

BUGET LOCAL AN 2024 SI ESTIMARI ANII 2025-2027

-lei-

Cod	Denumire indicator	Buget 2024				Estimari			
		Prevederi anuale		Prevederi trimestriale			2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV		
A	B	1=3+4+5+6	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000102	TOTAL VENITURI	12,219,500		4,732,680	2,953,870	2,375,150	2,157,800	10,341,000	13,543,000
499002	VENITURI PROPRII	4,130,000		1,278,180	1,315,170	808,450	728,200	3,418,000	3,318,000
000202	I. VENITURI CURENTE	10,287,000		2,907,180	2,918,170	2,339,450	2,122,200	8,985,000	8,887,000
000302	A. VENITURI FISCALE	8,898,700		2,407,980	2,463,970	2,118,350	1,908,400	8,080,450	8,112,450
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,279,000		320,000	319,000	320,000	320,000	1,307,000	1,307,000
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,279,000		320,000	319,000	320,000	320,000	1,307,000	1,307,000
0302	Impozit pe venit	15,000		4,000	3,000	4,000	4,000	15,000	15,000
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	15,000		4,000	3,000	4,000	4,000	15,000	15,000
0402	Cote si sume defalcate din impozitul pe venit	1,284,000		316,000	316,000	316,000	316,000	1,292,000	1,292,000
040201	Cote defalcate din impozitul pe venit	568,000		142,000	142,000	142,000	142,000	568,000	568,000
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	296,000		74,000	74,000	74,000	74,000	324,000	324,000
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	400,000		100,000	100,000	100,000	100,000	400,000	400,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	369,520		95,100	93,020	90,200	91,200	386,720	386,720
0702	Impozite si taxe pe proprietate	369,520		95,100	93,020	90,200	91,200	386,720	386,720
070201	Impozit si taxa pe cladiri	104,620		28,800	26,820	24,000	25,000	101,820	101,820
07020101	Impozit pe cladiri de la persoane fizice	87,620		23,800	22,820	20,000	21,000	84,820	84,820
07020102	Impozit si taxa pe cladiri de la persoane juridice	17,000		5,000	4,000	4,000	4,000	17,000	17,000
070202	Impozit si taxa pe teren	244,900		61,300	61,200	61,200	61,200	244,900	244,900

Cod	Denumire indicator	Buget 2024					Estimari			
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
07020201	Impozit pe terenuri de la persoane fizice	84,000		21,000	21,000	21,000	21,000	84,000	84,000	84,000
07020202	Impozit si taxa pe teren de la persoane juridice	900		300	200	200	200	900	900	900
07020203	Impozitul pe terenul din extravilan	160,000		40,000	40,000	40,000	40,000	160,000	180,000	160,000
070203	Taxe judiciare de timbru si alte taxe de timbru	20,000		5,000	5,000	5,000	5,000	20,000	20,000	20,000
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	7,210,180		1,982,880	2,041,950	1,698,150	1,487,200	6,366,730	6,378,730	6,421,730
1102	Sume defalcate din TVA	6,157,000		1,629,000	1,603,000	1,531,000	1,394,000	5,567,000	5,569,000	5,572,000
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunitatilor locale, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	3,439,000		915,000	915,000	860,000	749,000	3,445,000	3,447,000	3,450,000
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	40,000		11,000	11,000	11,000	7,000	40,000	40,000	40,000
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	2,678,000		703,000	677,000	660,000	638,000	2,082,000	2,082,000	2,082,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	1,053,180		353,880	438,950	167,150	93,200	799,730	809,730	849,730
160202	Impozit pe mijloacele de transport	1,040,430		350,730	435,750	163,950	90,000	786,980	796,980	836,980
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	834,450		294,750	385,750	113,950	40,000	581,000	591,000	531,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	205,980		55,980	50,000	50,000	50,000	205,980	205,980	305,980
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	2,750		650	700	700	700	2,750	2,750	2,750
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	10,000		2,500	2,500	2,500	2,500	10,000	10,000	10,000
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	40,000		10,000	10,000	10,000	10,000	40,000	40,000	40,000
1802	Alte impozite si taxe fiscale	40,000		10,000	10,000	10,000	10,000	40,000	40,000	40,000
180250	Alte impozite si taxe	40,000		10,000	10,000	10,000	10,000	40,000	40,000	40,000
001202	C. VENITURI NEFISCALE	1,388,300		499,200	454,200	221,100	213,800	904,550	774,550	654,550
001302	C1. VENITURI DIN PROPRIETATE	8,800		2,200	2,200	2,200	2,200	8,800	8,800	8,800
3002	Venituri din proprietate	8,800		2,200	2,200	2,200	2,200	8,800	8,800	8,800
300205	Venituri din concesiuni si inchirieri	8,800		2,200	2,200	2,200	2,200	8,800	8,800	8,800

Cod	Denumire indicator	Buget 2024					Estimari			
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	8,800		2,200	2,200	2,200	2,200	8,800	8,800	8,800
001402	C2. VANZARI DE BUNURI SI SERVICII	1,379,500		497,000	452,000	218,900	211,600	895,750	765,750	645,750
3302	Venituri din prestari de servicii si alte activitati	7,000		2,000	2,000	1,000	2,000	7,000	7,000	7,000
330208	Venituri din prestari de servicii	7,000		2,000	2,000	1,000	2,000	7,000	7,000	7,000
3502	Amenzi, penalitati si confiscari	1,087,500		390,000	390,000	157,900	149,600	603,750	473,750	353,750
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	751,650		300,000	300,000	67,900	83,750	467,900	367,900	267,900
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	751,650		300,000	300,000	67,900	83,750	467,900	367,900	267,900
350250	Alte amenzi, penalitati si confiscari	335,850		90,000	90,000	90,000	65,850	135,850	105,850	85,850
3602	Diverse venituri	285,000		105,000	60,000	60,000	60,000	285,000	285,000	285,000
360206	Taxe speciale	285,000		105,000	60,000	60,000	60,000	285,000	285,000	285,000
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-2,798,730		-893,730	-875,000	-510,000	-520,000	-1,156,730	-856,730	-756,730
370204	Varsaminte din sectiunea de functionare	2,798,730		893,730	875,000	510,000	520,000	1,156,730	856,730	756,730
001702	IV. SUBVENTII	1,932,500		1,825,500	35,700	35,700	35,600	1,356,000	4,656,000	4,156,000
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,932,500		1,825,500	35,700	35,700	35,600	1,356,000	4,656,000	4,156,000
4202	Subventii de la bugetul de stat	1,932,500		1,825,500	35,700	35,700	35,600	1,356,000	4,656,000	4,156,000
001902	A. De capital	54,500		54,500	0	0	0	0	0	0
002002	B. Curente	1,878,000		1,771,000	35,700	35,700	35,600	1,356,000	4,656,000	4,156,000
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolului.	76,000		29,000	15,700	15,700	15,600	76,000	76,000	76,000
420241	Subventii din bugetul de stat pentru finantarea sanatatii	80,000		20,000	20,000	20,000	20,000	80,000	80,000	80,000
420265	Finantarea Programului National de Dezvoltare Locala	1,722,000		1,722,000	0	0	0	1,200,000	4,500,000	4,000,000
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	54,500		54,500	0	0	0	0	0	0
42028801	Fonduri europene nerambursabile	45,750		45,750	0	0	0	0	0	0
42028803	Sume aferente TVA	8,750		8,750	0	0	0	0	0	0

			Buget 2024				Estimari			
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
4902	TOTAL CHELTUIELI	12,311,770	0	4,824,950	2,953,870	2,375,150	2,157,800	10,142,000	13,342,000	12,743,000
01	CHELTUIELI CURENTE	8,283,770	0	2,321,950	2,238,870	1,975,150	1,747,800	8,355,270	8,555,270	8,556,270
10	TITLUL I CHELTUIELI DE PERSONAL	4,636,350	0	1,228,450	1,243,500	1,149,700	1,014,700	4,656,350	4,656,350	4,656,350
1001	Cheltuieli salariale in bani	4,495,400	0	1,201,700	1,182,900	1,122,900	987,900	X	X	X
100101	Salarii de baza	4,033,800	0	1,084,550	1,068,750	1,006,750	873,750	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	144,000	0	36,000	36,000	36,000	36,000	X	X	X
100117	Indemnizatii de hrana	317,600	0	81,150	78,150	80,150	78,150	X	X	X
1002	Cheltuieli salariale in natura	33,800	0	0	33,800	0	0	X	X	X
100206	Vouchere de vacanta	33,800	0	0	33,800	0	0	X	X	X
1003	Contributii	107,150	0	26,750	26,800	26,800	26,800	X	X	X
100307	Contributia asiguratorie pentru munca	107,150	0	26,750	26,800	26,800	26,800	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,547,920	0	435,500	464,170	355,250	293,000	1,392,920	1,592,920	1,592,920
2001	Bunuri si servicii	1,335,620	0	354,600	391,770	318,850	270,400	X	X	X
200101	Furnituri de birou	41,000	0	16,000	8,000	6,200	10,800	X	X	X
200102	Materiale pentru curatenie	46,400	0	18,300	9,100	8,900	10,100	X	X	X
200103	Încalzit, iluminat si forta motrica	341,100	0	93,500	100,900	78,700	68,000	X	X	X
200104	Apa, canal si salubritate	2,250	0	600	600	600	450	X	X	X
200105	Carburanti si lubrifianti	96,000	0	31,200	23,150	22,650	19,000	X	X	X
200106	Piese de schimb	47,600	0	14,300	10,300	18,000	5,000	X	X	X
200107	Transport	27,500	0	7,500	8,500	8,500	3,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	73,450	0	16,250	18,950	19,550	18,700	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	70,620	0	14,800	24,820	13,500	17,500	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	589,700	0	142,150	187,450	142,250	117,850	X	X	X
2002	Reparatii curente	28,000	0	5,000	10,000	13,000	0	X	X	X
2004	Medicamente si materiale sanitare	9,500	0	2,700	2,600	1,600	2,600	X	X	X
200401	Medicamente	1,300	0	400	300	300	300	X	X	X
200402	Materiale sanitare	4,200	0	1,300	1,300	300	1,300	X	X	X

Cod	Denumire indicator	Buget 2024						Estimari			
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027	
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9	
200404	Dezinfectanti	4,000	0	1,000	1,000	1,000	1,000	X	X	X	X
2005	Bunuri de natura obiectelor de inventar	54,000	0	20,000	16,000	15,500	2,500	X	X	X	X
200530	Alte obiecte de inventar	54,000	0	20,000	16,000	15,500	2,500	X	X	X	X
2006	Daplasari, detasari, transferari	3,900	0	1,100	700	1,600	500	X	X	X	X
200601	Deplasari interne, detasari, transferari	3,900	0	1,100	700	1,600	500	X	X	X	X
2011	Carti, publicatii si materiale documentare	5,000	0	0	2,500	2,500	0	X	X	X	X
2013	Pregatire profesionala	27,000	0	500	25,500	1,000	0	X	X	X	X
2014	Protectia muncii	16,400	0	14,100	1,100	1,200	0	X	X	X	X
2030	Alte cheltuieli	68,500	0	37,500	14,000	0	17,000	X	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	68,500	0	37,500	14,000	0	17,000	X	X	X	X
50	TITLUL V FONDURI DE REZERVA	20,000	0	20,000	0	0	0	20,000	20,000	20,000	20,000
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	20,000	0	20,000	0	0	0	X	X	X	X
55	TITLUL VII ALTE TRANSFERURI	585,000	0	205,000	160,000	110,000	110,000	570,000	570,000	570,000	570,000
5501	A. Transferuri interne	585,000	0	205,000	160,000	110,000	110,000	X	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	585,000	0	205,000	160,000	110,000	110,000	X	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,180,000	0	315,500	298,200	288,200	278,100	1,171,000	1,171,000	1,172,000	1,172,000
5702	Ajutoare sociale	1,180,000	0	315,500	298,200	288,200	278,100	X	X	X	X
570201	Ajutoare sociale in numerar	1,167,000	0	312,250	294,950	284,950	274,850	X	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	13,000	0	3,250	3,250	3,250	3,250	X	X	X	X
59	TITLUL XI ALTE CHELTUIELI	260,000	0	63,000	73,000	72,000	52,000	545,000	545,000	545,000	545,000
5901	Burse	50,000	0	13,000	13,000	12,000	12,000	X	X	X	X
5911	Asociatii si fundatii	160,000	0	40,000	40,000	40,000	40,000	X	X	X	X
5912	Sustinerea cultelor	50,000	0	10,000	20,000	20,000	0	X	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	54,500	0	54,500	0	0	0	0	0	0	0
6001	Fonduri europene nerambursabile	45,750	0	45,750	0	0	0	X	X	X	X
6003	Sume aferente TVA	8,750	0	8,750	0	0	0	X	X	X	X

Cod	Denumire indicator	Buget 2024										Estimari		
		Prevederi anuale		Prevederi trimestriale				Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante											
A	B	1=3+4+5+6	2	3	4	5	6					7	8	9
70	CHELTUIELI DE CAPITAL	4,028,000	0	2,503,000	715,000	400,000	410,000					1,786,730	4,786,730	4,186,730
71	TITLUL XV ACTIVE NEFINANCIARE	4,028,000	0	2,503,000	715,000	400,000	410,000					1,786,730	4,786,730	4,186,730
7101	Active fixe	4,028,000	0	2,503,000	715,000	400,000	410,000					X	X	X
710101	Constructii	3,704,000	0	2,372,000	522,000	400,000	410,000					X	X	X
710130	Alte active fixe	324,000	0	131,000	193,000	0	0					X	X	X
5002	Partea I-a Servicii publice generale	3,027,320	0	863,550	846,620	689,900	627,250					2,704,520	2,804,520	2,804,520
5102	Autoritati publice si actiuni externe	3,007,320	0	843,550	846,620	689,900	627,250					2,684,520	2,784,520	2,784,520
01	CHELTUIELI CURENTE	3,007,320	0	843,550	846,620	689,900	627,250					2,684,520	2,784,520	2,784,520
10	TITLUL I CHELTUIELI DE PERSONAL	1,776,000	0	465,500	477,500	433,500	399,500					1,788,000	1,788,000	1,788,000
1001	Cheltuieli salariale in bani	1,707,000	0	455,500	438,500	423,500	389,500					X	X	X
100101	Salarii de baza	1,498,000	0	401,500	387,500	370,500	338,500					X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	144,000	0	36,000	36,000	36,000	36,000					X	X	X
100117	Indemnizatii de hrana	65,000	0	18,000	15,000	17,000	15,000					X	X	X
1002	Cheltuieli salariale in natura	29,000	0	0	29,000	0	0					X	X	X
100206	Vouchere de vacanta	29,000	0	0	29,000	0	0					X	X	X
1003	Contributii	40,000	0	10,000	10,000	10,000	10,000					X	X	X
100307	Contributia asiguratorie pentru munca	40,000	0	10,000	10,000	10,000	10,000					X	X	X
20	TITLUL II BUNURI SI SERVICII	586,320	0	158,050	194,120	131,400	102,750					536,520	636,520	636,520
2001	Bunuri si servicii	445,320	0	108,550	138,620	97,900	100,250					X	X	X
200101	Furnituri de birou	35,000	0	14,000	6,000	5,000	10,000					X	X	X
200102	Materiale pentru curatenie	31,500	0	14,800	5,700	6,000	5,000					X	X	X
200103	Incaltzit, iluminat si forta motrica	82,200	0	15,000	28,700	23,500	15,000					X	X	X
200105	Carburanti si lubrifianti	15,000	0	5,200	4,150	3,150	2,500					X	X	X
200106	Piese de schimb	17,600	0	4,300	5,300	3,000	5,000					X	X	X
200107	Transport	6,000	0	1,500	1,500	1,500	1,500					X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	67,700	0	15,000	17,700	17,500	17,500					X	X	X
200109	Materiale si prestari de servicii cu caracter functional	63,120	0	12,800	22,820	11,500	16,000					X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	127,200	0	25,950	46,750	26,750	27,750					X	X	X

Cod	Denumire indicator	Buget 2024					Estimari			
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2002	Reparatii curente	28,000	0	5,000	10,000	13,000	0	X	X	X
2004	Medicamente si materiale sanitare	7,000	0	2,000	2,000	1,000	2,000	X	X	X
200402	Materiale sanitare	3,000	0	1,000	1,000	0	1,000	X	X	X
200404	Dezinfectanti	4,000	0	1,000	1,000	1,000	1,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	30,000	0	15,000	8,000	7,000	0	X	X	X
200530	Alte obiecte de inventar	30,000	0	15,000	8,000	7,000	0	X	X	X
2006	Daplasari, detasari, transferari	3,500	0	1,000	500	1,500	500	X	X	X
200601	Deplasari interne, detasari, transferari	3,500	0	1,000	500	1,500	500	X	X	X
2013	Pregatire profesionala	25,000	0	0	25,000	0	0	X	X	X
2014	Protectia muncii	8,500	0	6,500	1,000	1,000	0	X	X	X
2030	Alte cheltuieli	39,000	0	20,000	9,000	10,000	0	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	39,000	0	20,000	9,000	10,000	0	X	X	X
55	TITLUL VII ALTE TRANSFERURI	585,000	0	205,000	160,000	110,000	110,000	300,000	300,000	300,000
5501	A. Transferuri interne	585,000	0	205,000	160,000	110,000	110,000	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	585,000	0	205,000	160,000	110,000	110,000	X	X	X
59	TITLUL XI ALTE CHELTUIELI	60,000	0	15,000	15,000	15,000	15,000	60,000	60,000	60,000
5911	Asociatii si fundatii	60,000	0	15,000	15,000	15,000	15,000	X	X	X
510201	Autoritati executive si legislative	3,007,320	0	843,550	846,620	689,900	627,250	2,684,520	2,784,520	2,784,520
51020103	Autoritati executive	3,007,320	0	843,550	846,620	689,900	627,250	2,684,520	2,784,520	2,784,520
5402	Alte servicii publice generale	20,000	0	20,000	0	0	0	20,000	20,000	20,000
01	CHELTUIELI CURENTE	20,000	0	20,000	0	0	0	20,000	20,000	20,000
50	TITLUL V FONDURI DE REZERVA	20,000	0	20,000	0	0	0	20,000	20,000	20,000
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	20,000	0	20,000	0	0	0	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	20,000	0	20,000	0	0	0	20,000	20,000	20,000
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	30,000	0	8,000	7,000	8,500	6,500	30,000	30,000	30,000
6102	Ordine publica si siguranta nationala	30,000	0	8,000	7,000	8,500	6,500	30,000	30,000	30,000
01	CHELTUIELI CURENTE	30,000	0	8,000	7,000	8,500	6,500	30,000	30,000	30,000

Cod	Denumire indicator	Buget 2024					Estimari			
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
20	TITLUL II BUNURI SI SERVICII	30,000	0	8,000	7,000	8,500	6,500	30,000	30,000	30,000
2001	Bunuri si servicii	16,000	0	3,500	4,500	4,000	4,000	X	X	X
200105	Carburanti si lubrifianti	6,000	0	1,500	1,500	2,000	1,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	10,000	0	2,000	3,000	2,000	3,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	14,000	0	4,500	2,500	4,500	2,500	X	X	X
200530	Alte obiecte de inventar	14,000	0	4,500	2,500	4,500	2,500	X	X	X
610205	Protectie civila si protectia contra incendiilor	30,000	0	8,000	7,000	8,500	6,500	30,000	30,000	30,000
6302	Partea a III-a Cheltuieli Social - Culturale	5,881,850	0	2,436,300	1,335,250	1,128,750	981,550	5,076,150	4,676,150	4,677,150
6502	Invatamant	1,500,000	0	1,219,900	189,300	48,300	42,500	753,800	353,800	354,800
01	CHELTUIELI CURENTE	228,000	0	59,900	77,300	48,300	42,500	226,800	226,800	227,800
20	TITLUL II BUNURI SI SERVICII	160,000	0	42,400	59,800	31,800	26,000	157,800	157,800	157,800
2001	Bunuri si servicii	155,400	0	41,200	58,600	31,600	24,000	X	X	X
200101	Furnituri de birou	4,200	0	1,500	1,500	700	500	X	X	X
200102	Materiale pentru curatenie	7,500	0	1,500	1,500	1,500	3,000	X	X	X
200103	Incalzit, iluminat si forta motrica	46,500	0	16,000	25,000	2,500	3,000	X	X	X
200104	Apa, canal si salubritate	2,250	0	600	600	600	450	X	X	X
200105	Carburanti si lubrifianti	7,000	0	2,000	1,500	1,500	2,000	X	X	X
200107	Transport	18,500	0	5,250	6,250	6,250	750	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	3,750	0	750	750	1,550	700	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	7,500	0	2,000	2,000	2,000	1,500	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	58,200	0	11,600	19,500	15,000	12,100	X	X	X
2005	Bunuri de natura obiectelor de inventar	1,000	0	500	500	0	0	X	X	X
200530	Alte obiecte de inventar	1,000	0	500	500	0	0	X	X	X
2006	Depasari, detasari, transferari	200	0	100	100	0	0	X	X	X
200601	Deplasari interne, detasari, transferari	200	0	100	100	0	0	X	X	X
2013	Pregatire profesionala	1,000	0	500	500	0	0	X	X	X
2014	Protectia muncii	400	0	100	100	200	0	X	X	X
2030	Alte cheltuieli	2,000	0	0	0	0	2,000	X	X	X

Cod	Denumire indicator	Buget 2024					Estimari			
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
203030	Alte cheltuieli cu bunuri si servicii	2,000	0	0	0	0	2,000	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	18,000	0	4,500	4,500	4,500	4,500	19,000	19,000	20,000
5702	Ajutoare sociale	18,000	0	4,500	4,500	4,500	4,500	X	X	X
570201	Ajutoare sociale in numerar	5,000	0	1,250	1,250	1,250	1,250	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	13,000	0	3,250	3,250	3,250	3,250	X	X	X
59	TITLUL XI ALTE CHELTUIELI	50,000	0	13,000	13,000	12,000	12,000	50,000	50,000	50,000
5901	Burse	50,000	0	13,000	13,000	12,000	12,000	X	X	X
70	CHELTUIELI DE CAPITAL	1,272,000	0	1,160,000	112,000	0	0	527,000	127,000	127,000
71	TITLUL XV ACTIVE NEFINANCIARE	1,272,000	0	1,160,000	112,000	0	0	527,000	127,000	127,000
7101	Active fixe	1,272,000	0	1,160,000	112,000	0	0	X	X	X
710101	Constructii	1,152,000	0	1,112,000	40,000	0	0	X	X	X
710130	Alte active fixe	120,000	0	48,000	72,000	0	0	X	X	X
650203	Invatamant prescolar si primar	127,000	0	55,000	72,000	0	0	127,000	127,000	127,000
65020302	Invatamant primar	127,000	0	55,000	72,000	0	0	127,000	127,000	127,000
650204	Invatamant secundar	1,360,000	0	1,161,650	114,050	45,050	39,250	613,800	213,800	214,800
65020401	Invatamant secundar inferior	1,360,000	0	1,161,650	114,050	45,050	39,250	613,800	213,800	214,800
650250	Alte cheltuieli in domeniul invatamantului	13,000	0	3,250	3,250	3,250	3,250	13,000	13,000	13,000
6602	Sanatate	86,150	0	21,550	22,600	21,000	21,000	83,150	83,150	83,150
01	CHELTUIELI CURENTE	86,150	0	21,550	22,600	21,000	21,000	83,150	83,150	83,150
10	TITLUL I CHELTUIELI DE PERSONAL	80,150	0	19,600	21,250	19,650	19,650	80,150	80,150	80,150
1001	Cheltuieli salariale in bani	76,200	0	19,050	19,050	19,050	19,050	X	X	X
100101	Salarii de baza	72,000	0	18,000	18,000	18,000	18,000	X	X	X
100117	Indemnizatii de hrana	4,200	0	1,050	1,050	1,050	1,050	X	X	X
1002	Cheltuieli salariale in natura	1,600	0	0	1,600	0	0	X	X	X
100206	Vouchere de vacanta	1,600	0	0	1,600	0	0	X	X	X
1003	Contributii	2,350	0	550	600	600	600	X	X	X
100307	Contributia asiguratorie pentru munca	2,350	0	550	600	600	600	X	X	X
20	TITLUL II BUNURI SI SERVICII	6,000	0	1,950	1,350	1,350	1,350	3,000	3,000	3,000

		Buget 2024					Estimari			
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2001	Bunuri si servicii	3,000	0	750	750	750	750	X	X	X
200107	Transport	3,000	0	750	750	750	750	X	X	X
2004	Medicamente si materiale sanitare	2,500	0	700	600	600	600	X	X	X
200401	Medicamente	1,300	0	400	300	300	300	X	X	X
200402	Materiale sanitare	1,200	0	300	300	300	300	X	X	X
2014	Protectia muncii	500	0	500	0	0	0	X	X	X
660208	Servicii de sanatate publica	86,150	0	21,550	22,600	21,000	21,000	83,150	83,150	83,150
6702	Cultura, recreere si religie	501,700	0	172,100	125,900	117,000	86,700	447,200	447,200	447,200
01	CHELTUIELI CURENTE	501,700	0	172,100	125,900	117,000	86,700	447,200	447,200	447,200
10	TITLUL I CHELTUIELI DE PERSONAL	154,200	0	37,600	41,000	37,800	37,800	154,200	154,200	154,200
1001	Cheltuieli salariale in bani	146,200	0	36,400	36,600	36,600	36,600	X	X	X
100101	Salarii de baza	137,800	0	34,300	34,500	34,500	34,500	X	X	X
100117	Indemnizatii de hrana	8,400	0	2,100	2,100	2,100	2,100	X	X	X
1002	Cheltuieli salariale in natura	3,200	0	0	3,200	0	0	X	X	X
100206	Vouchere de vacanta	3,200	0	0	3,200	0	0	X	X	X
1003	Contributii	4,800	0	1,200	1,200	1,200	1,200	X	X	X
100307	Contributia asiguratorie pentru munca	4,800	0	1,200	1,200	1,200	1,200	X	X	X
20	TITLUL II BUNURI SI SERVICII	143,000	0	45,000	39,900	34,200	23,900	143,000	143,000	143,000
2001	Bunuri si servicii	114,300	0	36,500	27,300	26,600	23,900	X	X	X
200101	Furnituri de birou	1,800	0	500	500	500	300	X	X	X
200102	Materiale pentru curatenie	7,400	0	2,000	1,900	1,400	2,100	X	X	X
200103	Încalzit, iluminat si forta motrica	30,400	0	7,500	8,200	6,700	8,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	2,000	0	500	500	500	500	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	72,700	0	26,000	16,200	17,500	13,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	9,000	0	0	5,000	4,000	0	X	X	X
200530	Alte obiecte de inventar	9,000	0	0	5,000	4,000	0	X	X	X
2006	Deplasari, detasari, transferari	200	0	0	100	100	0	X	X	X
200601	Deplasari interne, detasari, transferari	200	0	0	100	100	0	X	X	X

Cod	Denumire indicator	Buget 2024						Estimari		
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2011	Carti, publicatii si materiale documentare	5,000	0	0	2,500	2,500	0	X	X	X
2013	Pregatire profesionala	1,000	0	0	0	1,000	0	X	X	X
2014	Protectia muncii	1,000	0	1,000	0	0	0	X	X	X
2030	Alte cheltuieli	12,500	0	7,500	5,000	0	0	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	12,500	0	7,500	5,000	0	0	X	X	X
59	TITLUL XI ALTE CHELTUIELI	150,000	0	35,000	45,000	45,000	25,000	150,000	150,000	150,000
5911	Asociatii si fundatii	100,000	0	25,000	25,000	25,000	25,000	X	X	X
5912	Sustinerea cultelor	50,000	0	10,000	20,000	20,000	0	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	54,500	0	54,500	0	0	0	0	0	0
6001	Fonduri europene nerambursabile	45,750	0	45,750	0	0	0	X	X	X
6003	Sume aferente TVA	8,750	0	8,750	0	0	0	X	X	X
670203	Servicii culturale	281,700	0	114,100	65,900	55,000	46,700	227,200	227,200	227,200
67020302	Biblioteci publice comunale, orasenesti, municipale	147,700	0	76,150	26,150	24,850	20,550	93,200	93,200	93,200
67020307	Camine culturale	134,000	0	37,950	39,750	30,150	26,150	134,000	134,000	134,000
670205	Servicii recreative si sportive	170,000	0	48,000	40,000	42,000	40,000	170,000	170,000	170,000
67020501	Sport	100,000	0	25,000	25,000	25,000	25,000	100,000	100,000	100,000
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	70,000	0	23,000	15,000	17,000	15,000	70,000	70,000	70,000
670250	Alte servicii in domeniile culturii, recreerii si religiei	50,000	0	10,000	20,000	20,000	0	50,000	50,000	50,000
6802	Asigurari si asistenta sociala	3,794,000	0	1,022,750	997,450	942,450	831,350	3,792,000	3,792,000	3,792,000
01	CHELTUIELI CURENTE	3,794,000	0	1,022,750	997,450	942,450	831,350	3,792,000	3,792,000	3,792,000
10	TITLUL I CHELTUIELI DE PERSONAL	2,626,000	0	705,750	703,750	658,750	557,750	2,634,000	2,634,000	2,634,000
1001	Cheltuieli salariale in bani	2,566,000	0	690,750	688,750	643,750	542,750	X	X	X
100101	Salarii de baza	2,326,000	0	630,750	628,750	583,750	482,750	X	X	X
100117	Indemnizatii de hrana	240,000	0	60,000	60,000	60,000	60,000	X	X	X
1003	Contributii	60,000	0	15,000	15,000	15,000	15,000	X	X	X
100307	Contributia asiguratorie pentru munca	60,000	0	15,000	15,000	15,000	15,000	X	X	X

Buget 2024				Estimari						
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
20	TITLUL II BUNURI SI SERVICII	6,000	0	6,000	0	0	0	6,000	6,000	6,000
2014	Protectia muncii	6,000	0	6,000	0	0	0	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,162,000	0	311,000	293,700	283,700	273,600	1,152,000	1,152,000	1,152,000
5702	Ajutoare sociale	1,162,000	0	311,000	293,700	283,700	273,600	X	X	X
570201	Ajutoare sociale in numerar	1,162,000	0	311,000	293,700	283,700	273,600	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	3,694,000	0	984,750	976,750	921,750	810,750	3,692,000	3,692,000	3,692,000
68020502	Asistenta sociala in caz de invaliditate	3,694,000	0	984,750	976,750	921,750	810,750	3,692,000	3,692,000	3,692,000
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	100,000	0	38,000	20,700	20,700	20,600	100,000	100,000	100,000
68025050	Alte cheltuieli in domeniul asistentei sociale	100,000	0	38,000	20,700	20,700	20,600	100,000	100,000	100,000
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,504,600	0	765,100	372,000	189,000	178,500	946,600	946,600	946,600
7002	Locuinte, servicii si dezvoltare publica	1,489,600	0	755,100	372,000	199,000	163,500	376,600	376,600	376,600
01	CHELTUIELI CURENTE	376,600	0	113,100	101,000	99,000	63,500	376,600	376,600	376,600
20	TITLUL II BUNURI SI SERVICII	376,600	0	113,100	101,000	99,000	63,500	X	X	X
2001	Bunuri si servicii	376,600	0	113,100	101,000	99,000	63,500	X	X	X
200103	Încalzit, iluminat si forta motrica	182,000	0	55,000	39,000	46,000	42,000	X	X	X
200105	Carburanti si lubrifianti	23,000	0	2,500	6,000	8,000	6,500	X	X	X
200106	Piese de schimb	30,000	0	10,000	5,000	15,000	0	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	141,600	0	45,600	51,000	30,000	15,000	X	X	X
70	CHELTUIELI DE CAPITAL	1,113,000	0	642,000	271,000	100,000	100,000	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	1,113,000	0	642,000	271,000	100,000	100,000	0	0	0
7101	Active fixe	1,113,000	0	642,000	271,000	100,000	100,000	X	X	X
710101	Constructii	909,000	0	559,000	150,000	100,000	100,000	X	X	X
710130	Alte active fixe	204,000	0	83,000	121,000	0	0	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	517,000	0	432,000	34,000	31,000	20,000	120,000	120,000	120,000
70020501	Alimentare cu apa	517,000	0	432,000	34,000	31,000	20,000	120,000	120,000	120,000
700206	Iluminat public si electrificari rurale	785,000	0	266,000	247,000	135,000	137,000	162,000	162,000	162,000
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	187,600	0	57,100	91,000	33,000	6,500	94,600	94,600	94,600

Cod	Denumire indicator	Buget 2024					Estimari			
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
7402	Protectia mediului	15,000	0	10,000	0	-10,000	15,000	570,000	570,000	570,000
01	CHELTUIELI CURENTE	15,000	0	10,000	0	-10,000	15,000	570,000	570,000	570,000
20	TITLUL II BUNURI SI SERVICII	15,000	0	10,000	0	-10,000	15,000	15,000	15,000	15,000
2030	Alte cheltuieli	15,000	0	10,000	0	-10,000	15,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	15,000	0	10,000	0	-10,000	15,000	X	X	X
55	TITLUL VII ALTE TRANSFERURI	0	0	0	0	0	0	270,000	270,000	270,000
5501	A. Transferuri interne	0	0	0	0	0	0	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	0	0	0	0	0	0	X	X	X
59	TITLUL XI ALTE CHELTUIELI	0	0	0	0	0	0	285,000	285,000	285,000
5911	Asociatii si fundatii	0	0	0	0	0	0	X	X	X
740205	Salubritate si gestiunea deseurilor	15,000	0	10,000	0	-10,000	15,000	300,000	300,000	300,000
74020501	Salubritate	15,000	0	10,000	0	-10,000	15,000	300,000	300,000	300,000
740206	Canalizarea si tratarea apelor reziduale	0	0	0	0	0	0	270,000	270,000	270,000
7902	Partea a V-a Actiuni economice	1,868,000	0	752,000	393,000	359,000	364,000	1,384,730	4,884,730	4,284,730
8402	Transporturi	1,868,000	0	752,000	393,000	359,000	364,000	1,384,730	4,884,730	4,284,730
01	CHELTUIELI CURENTE	225,000	0	51,000	61,000	59,000	54,000	125,000	225,000	225,000
20	TITLUL II BUNURI SI SERVICII	225,000	0	51,000	61,000	59,000	54,000	125,000	225,000	225,000
2001	Bunuri si servicii	225,000	0	51,000	61,000	59,000	54,000	X	X	X
200105	Carburanti si lubrifianti	45,000	0	20,000	10,000	8,000	7,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	180,000	0	31,000	51,000	51,000	47,000	X	X	X
70	CHELTUIELI DE CAPITAL	1,643,000	0	701,000	332,000	300,000	310,000	1,259,730	4,659,730	4,059,730
71	TITLUL XV ACTIVE NEFINANCIARE	1,643,000	0	701,000	332,000	300,000	310,000	1,259,730	4,659,730	4,059,730
7101	Active fixe	1,643,000	0	701,000	332,000	300,000	310,000	X	X	X
710101	Constructii	1,643,000	0	701,000	332,000	300,000	310,000	X	X	X
840203	Transport rutier	1,868,000	0	752,000	393,000	359,000	364,000	1,384,730	4,884,730	4,284,730
84020301	Drumuri si poduri	1,868,000	0	752,000	393,000	359,000	364,000	1,384,730	4,884,730	4,284,730
9602	Rezerve, Excedent/Deficit	-92,270	0	-92,270	0	0	0	199,000	201,000	203,000

Cod	Denumire indicator	Buget 2024					Estimari			
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
9702	Rezerve	0	0	0	0	0	0	0	0	0
9802	Excedent	0	0	0	0	0	0	199,000	201,000	203,000
980296	Excedentul sectiunii de functionare	0	0	0	0	0	0	199,000	201,000	203,000
980297	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0
9902	Deficit	92,270	0	92,270	0	0	0	0	0	0
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	0
990297	Deficitul sectiunii de dezvoltare	92,270	0	92,270	0	0	0	0	0	0
	SECTIUNEA DE FUNCTIONARE									
000102	TOTAL VENITURI	7,644,270		2,062,450	2,078,870	1,865,150	1,637,800	7,984,270	8,186,270	8,189,270
499002	VENITURI PROPRII	4,130,000		1,278,180	1,315,170	808,450	728,200	3,418,000	3,318,000	3,218,000
000202	I. VENITURI CURENTE	7,488,270		2,013,450	2,043,170	1,829,450	1,602,200	7,828,270	8,030,270	8,033,270
000302	A. VENITURI FISCALE	8,898,700		2,407,980	2,463,970	2,118,350	1,908,400	8,080,450	8,112,450	8,135,450
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,279,000		320,000	319,000	320,000	320,000	1,307,000	1,307,000	1,307,000
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,279,000		320,000	319,000	320,000	320,000	1,307,000	1,307,000	1,307,000
0302	Impozit pe venit	15,000		4,000	3,000	4,000	4,000	15,000	15,000	15,000
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	15,000		4,000	3,000	4,000	4,000	15,000	15,000	15,000
0402	Cote si sume defalcate din impozitul pe venit	1,284,000		316,000	316,000	316,000	316,000	1,292,000	1,292,000	1,292,000
040201	Cote defalcate din impozitul pe venit	568,000		142,000	142,000	142,000	142,000	568,000	568,000	568,000
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	296,000		74,000	74,000	74,000	74,000	324,000	324,000	324,000
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	400,000		100,000	100,000	100,000	100,000	400,000	400,000	400,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	369,520		95,100	93,020	90,200	91,200	366,720	366,720	366,720
0702	Impozite si taxe pe proprietate	369,520		95,100	93,020	90,200	91,200	366,720	366,720	366,720
070201	Impozit si taxa pe cladiri	104,620		28,800	26,820	24,000	25,000	101,820	101,820	101,820
07020101	Impozit pe cladiri de la persoane fizice	87,620		23,800	22,820	20,000	21,000	84,820	84,820	84,820

Cod	Denumire indicator	Buget 2024						Estimari			
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027	
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9	
07020102	Impozit si taxa pe cladiri de la persoane juridice	17,000		5,000	4,000	4,000	4,000	17,000	17,000	17,000	
070202	Impozit si taxa pe teren	244,900		61,300	61,200	61,200	61,200	244,900	264,900	244,900	
07020201	Impozit pe terenuri de la persoane fizice	84,000		21,000	21,000	21,000	21,000	84,000	84,000	84,000	
07020202	Impozit si taxa pe teren de la persoane juridice	900		300	200	200	200	900	900	900	
07020203	Impozitul pe terenul din extravilan	160,000		40,000	40,000	40,000	40,000	160,000	180,000	160,000	
070203	Taxe judiciare de timbru si alte taxe de timbru	20,000		5,000	5,000	5,000	5,000	20,000	20,000	20,000	
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	7,210,180		1,982,880	2,041,950	1,698,150	1,487,200	6,366,730	6,378,730	6,421,730	
1102	Sume defalcate din TVA	6,157,000		1,629,000	1,603,000	1,531,000	1,394,000	5,567,000	5,569,000	5,572,000	
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	3,439,000		915,000	915,000	860,000	749,000	3,445,000	3,447,000	3,450,000	
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	40,000		11,000	11,000	11,000	7,000	40,000	40,000	40,000	
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	2,678,000		703,000	677,000	660,000	638,000	2,082,000	2,082,000	2,082,000	
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	1,053,180		353,880	438,950	167,150	93,200	799,730	809,730	849,730	
160202	Impozit pe mijloacele de transport	1,040,430		350,730	435,750	163,950	90,000	786,980	796,980	836,980	
16020201	Impozit pe mijloacele de transport destinate de persoane fizice	834,450		294,750	385,750	113,950	40,000	581,000	591,000	531,000	
16020202	Impozit pe mijloacele de transport destinate de persoane juridice	205,980		55,980	50,000	50,000	50,000	205,980	205,980	305,980	
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	2,750		650	700	700	700	2,750	2,750	2,750	
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	10,000		2,500	2,500	2,500	2,500	10,000	10,000	10,000	
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	40,000		10,000	10,000	10,000	10,000	40,000	40,000	40,000	
1802	Alte impozite si taxe fiscale	40,000		10,000	10,000	10,000	10,000	40,000	40,000	40,000	
180250	Alte impozite si taxe	40,000		10,000	10,000	10,000	10,000	40,000	40,000	40,000	
001202	C. VENITURI NEFISCALE	-1,410,430		-394,530	-420,800	-288,900	-306,200	-252,180	-82,180	-102,180	
001302	C1. VENITURI DIN PROPRIETATE	8,800		2,200	2,200	2,200	2,200	8,800	8,800	8,800	

Cod	Denumire indicator	Buget 2024						Estimari		
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
3002	Venituri din proprietate	8,800		2,200	2,200	2,200	2,200	8,800	8,800	8,800
300205	Venituri din concesiuni si inchirieri	8,800		2,200	2,200	2,200	2,200	8,800	8,800	8,800
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	8,800		2,200	2,200	2,200	2,200	8,800	8,800	8,800
001402	C2. VANZARI DE BUNURI SI SERVICII	-1,419,230		-396,730	-423,000	-291,100	-308,400	-260,980	-90,980	-110,980
3302	Venituri din prestari de servicii si alte activitati	7,000		2,000	2,000	1,000	2,000	7,000	7,000	7,000
330208	Venituri din prestari de servicii	7,000		2,000	2,000	1,000	2,000	7,000	7,000	7,000
3502	Amenzi, penalitati si confiscari	1,087,500		390,000	390,000	157,900	149,600	603,750	473,750	353,750
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	751,650		300,000	300,000	67,900	83,750	467,900	367,900	267,900
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	751,650		300,000	300,000	67,900	83,750	467,900	367,900	267,900
350250	Alte amenzi, penalitati si confiscari	335,850		90,000	90,000	90,000	65,850	135,850	105,850	85,850
3602	Diverse venituri	285,000		105,000	60,000	60,000	60,000	285,000	285,000	285,000
360206	Taxe speciale	285,000		105,000	60,000	60,000	60,000	285,000	285,000	285,000
3702	Transferuri voluntare, altele decat subventiile	-2,798,730		-893,730	-875,000	-510,000	-520,000	-1,156,730	-856,730	-756,730
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-2,798,730		-893,730	-875,000	-510,000	-520,000	-1,156,730	-856,730	-756,730
001702	IV. SUBVENTII	156,000		49,000	35,700	35,700	35,600	156,000	156,000	156,000
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	156,000		49,000	35,700	35,700	35,600	156,000	156,000	156,000
4202	Subventii de la bugetul de stat	156,000		49,000	35,700	35,700	35,600	156,000	156,000	156,000
002002	B. Curente	156,000		49,000	35,700	35,700	35,600	156,000	156,000	156,000
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibilii solizi si/sau petrolieri.	76,000		29,000	15,700	15,700	15,600	76,000	76,000	76,000
420241	Subventii din bugetul de stat pentru finantarea sanatatii	80,000		20,000	20,000	20,000	20,000	80,000	80,000	80,000
4902	TOTAL CHELTUIELI	7,644,270	0	2,062,450	2,078,870	1,865,150	1,637,800	7,785,270	7,985,270	7,986,270
01	CHELTUIELI CURENTE	7,644,270	0	2,062,450	2,078,870	1,865,150	1,637,800	7,785,270	7,985,270	7,986,270

Cod	Denumire indicator	Buget 2024					Estimari			
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
10	TITLUL I CHELTUIELI DE PERSONAL	4,636,350	0	1,228,450	1,243,500	1,149,700	1,014,700	4,656,350	4,656,350	4,656,350
1001	Cheltuieli salariale in bani	4,495,400	0	1,201,700	1,182,900	1,122,900	987,900	X	X	X
100101	Salarii de baza	4,033,800	0	1,084,550	1,068,750	1,006,750	873,750	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	144,000	0	36,000	36,000	36,000	36,000	X	X	X
100117	Indemnizatii de hrana	317,600	0	81,150	78,150	80,150	78,150	X	X	X
1002	Cheltuieli salariale in natura	33,800	0	0	33,800	0	0	X	X	X
100206	Vouchere de vacanta	33,800	0	0	33,800	0	0	X	X	X
1003	Contributii	107,150	0	26,750	26,800	26,800	26,800	X	X	X
100307	Contributia asiguratorie pentru munca	107,150	0	26,750	26,800	26,800	26,800	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,547,920	0	435,500	464,170	355,250	293,000	1,392,920	1,592,920	1,592,920
2001	Bunuri si servicii	1,335,620	0	354,600	391,770	318,850	270,400	X	X	X
200101	Furnituri de birou	41,000	0	16,000	8,000	6,200	10,800	X	X	X
200102	Materiale pentru curatenie	46,400	0	18,300	9,100	8,900	10,100	X	X	X
200103	Încalzit, iluminat si forta motrica	341,100	0	93,500	100,900	78,700	68,000	X	X	X
200104	Apa, canal si salubritate	2,250	0	600	600	600	450	X	X	X
200105	Carburanti si lubrifianti	96,000	0	31,200	23,150	22,650	19,000	X	X	X
200106	Piese de schimb	47,600	0	14,300	10,300	18,000	5,000	X	X	X
200107	Transport	27,500	0	7,500	8,500	8,500	3,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	73,450	0	16,250	18,950	19,550	18,700	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	70,620	0	14,800	24,820	13,500	17,500	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	589,700	0	142,150	187,450	142,250	117,850	X	X	X
2002	Reparatii curente	28,000	0	5,000	10,000	13,000	0	X	X	X
2004	Medicamente si materiale sanitare	9,500	0	2,700	2,600	1,600	2,600	X	X	X
200401	Medicamente	1,300	0	400	300	300	300	X	X	X
200402	Materiale sanitare	4,200	0	1,300	1,300	300	1,300	X	X	X
200404	Dezinfectanti	4,000	0	1,000	1,000	1,000	1,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	54,000	0	20,000	16,000	15,500	2,500	X	X	X
200530	Alte obiecte de inventar	54,000	0	20,000	16,000	15,500	2,500	X	X	X

Cod	Denumire indicator	Buget 2024						Estimari			
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027	
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9	
2006	Daplasari, detasari, transferari	3,900	0	1,100	700	1,600	500	X	X	X	
200601	Deplasari interne, detasari, transferari	3,900	0	1,100	700	1,600	500	X	X	X	
2011	Carti, publicatii si materiale documentare	5,000	0	0	2,500	2,500	0	X	X	X	
2013	Pregatire profesionala	27,000	0	500	25,500	1,000	0	X	X	X	
2014	Protectia muncii	16,400	0	14,100	1,100	1,200	0	X	X	X	
2030	Alte cheltuieli	68,500	0	37,500	14,000	0	17,000	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	68,500	0	37,500	14,000	0	17,000	X	X	X	
50	TITLUL V FONDURI DE REZERVA	20,000	0	20,000	0	0	0	20,000	20,000	20,000	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	20,000	0	20,000	0	0	0	X	X	X	
57	TITLUL IX ASISTENTA SOCIALA	1,180,000	0	315,500	298,200	288,200	278,100	1,171,000	1,171,000	1,172,000	
5702	Ajutoare sociale	1,180,000	0	315,500	298,200	288,200	278,100	X	X	X	
570201	Ajutoare sociale in numerar	1,167,000	0	312,250	294,950	284,950	274,850	X	X	X	
570203	Tichete de cresa si tichete sociale pentru gradinita	13,000	0	3,250	3,250	3,250	3,250	X	X	X	
59	TITLUL XI ALTE CHELTUIELI	260,000	0	63,000	73,000	72,000	52,000	545,000	545,000	545,000	
5901	Burse	50,000	0	13,000	13,000	12,000	12,000	X	X	X	
5911	Asociatii si fundatii	160,000	0	40,000	40,000	40,000	40,000	X	X	X	
5912	Sustinerea cultelor	50,000	0	10,000	20,000	20,000	0	X	X	X	
5002	Partea I-a Servicii publice generale	2,442,320	0	658,550	686,620	579,900	517,250	2,404,520	2,504,520	2,504,520	
5102	Autoritati publice si actiuni externe	2,422,320	0	638,550	686,620	579,900	517,250	2,384,520	2,484,520	2,484,520	
01	CHELTUIELI CURENTE	2,422,320	0	638,550	686,620	579,900	517,250	2,384,520	2,484,520	2,484,520	
10	TITLUL I CHELTUIELI DE PERSONAL	1,776,000	0	465,500	477,500	433,500	399,500	1,788,000	1,788,000	1,788,000	
1001	Cheltuieli salariale in bani	1,707,000	0	455,500	438,500	423,500	389,500	X	X	X	
100101	Salarii de baza	1,498,000	0	401,500	387,500	370,500	338,500	X	X	X	
100112	Indemnizatii platite unor persoane din afara unitatii	144,000	0	36,000	36,000	36,000	36,000	X	X	X	
100117	Indemnizatii de hrana	65,000	0	18,000	15,000	17,000	15,000	X	X	X	
1002	Cheltuieli salariale in natura	29,000	0	0	29,000	0	0	X	X	X	
100206	Vouchere de vacanta	29,000	0	0	29,000	0	0	X	X	X	
1003	Contributii	40,000	0	10,000	10,000	10,000	10,000	X	X	X	

Cod	Denumire indicator	Buget 2024						Estimari		
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
100307	Contributia asiguratorie pentru munca	40,000	0	10,000	10,000	10,000	10,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	586,320	0	158,050	194,120	131,400	102,750	536,520	636,520	636,520
2001	Bunuri si servicii	445,320	0	108,550	138,620	97,900	100,250	X	X	X
200101	Furnituri de birou	35,000	0	14,000	6,000	5,000	10,000	X	X	X
200102	Materiale pentru curatenie	31,500	0	14,800	5,700	6,000	5,000	X	X	X
200103	Încalzit, iluminat si forta motrica	82,200	0	15,000	28,700	23,500	15,000	X	X	X
200105	Carburanti si lubrifianti	15,000	0	5,200	4,150	3,150	2,500	X	X	X
200106	Piese de schimb	17,600	0	4,300	5,300	3,000	5,000	X	X	X
200107	Transport	6,000	0	1,500	1,500	1,500	1,500	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	67,700	0	15,000	17,700	17,500	17,500	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	63,120	0	12,800	22,820	11,500	16,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	127,200	0	25,950	46,750	26,750	27,750	X	X	X
2002	Reparatii curente	28,000	0	5,000	10,000	13,000	0	X	X	X
2004	Medicamente si materiale sanitare	7,000	0	2,000	2,000	1,000	2,000	X	X	X
200402	Materiale sanitare	3,000	0	1,000	1,000	0	1,000	X	X	X
200404	Dezinfectanti	4,000	0	1,000	1,000	1,000	1,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	30,000	0	15,000	8,000	7,000	0	X	X	X
200530	Alte obiecte de inventar	30,000	0	15,000	8,000	7,000	0	X	X	X
2006	Daplasari, detasari, transferari	3,500	0	1,000	500	1,500	500	X	X	X
200601	Deplasari interne, detasari, transferari	3,500	0	1,000	500	1,500	500	X	X	X
2013	Pregatire profesionala	25,000	0	0	25,000	0	0	X	X	X
2014	Protectia muncii	8,500	0	6,500	1,000	1,000	0	X	X	X
2030	Alte cheltuieli	39,000	0	20,000	9,000	10,000	0	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	39,000	0	20,000	9,000	10,000	0	X	X	X
59	TITLUL XI ALTE CHELTUIELI	60,000	0	15,000	15,000	15,000	15,000	60,000	60,000	60,000
5911	Asociatii si fundatii	60,000	0	15,000	15,000	15,000	15,000	X	X	X
510201	Autoritati executive si legislative	2,422,320	0	638,550	686,620	579,900	517,250	2,384,520	2,484,520	2,484,520
51020103	Autoritati executive	2,422,320	0	638,550	686,620	579,900	517,250	2,384,520	2,484,520	2,484,520

Cod	Denumire indicator	Buget 2024					Estimari			
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
5402	Alte servicii publice generale	20,000	0	20,000	0	0	0	20,000	20,000	20,000
01	CHELTUIELI CURENTE	20,000	0	20,000	0	0	0	20,000	20,000	20,000
50	TITLUL V FONDURI DE REZERVA	20,000	0	20,000	0	0	0	20,000	20,000	20,000
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	20,000	0	20,000	0	0	0	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	20,000	0	20,000	0	0	0	20,000	20,000	20,000
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	30,000	0	8,000	7,000	8,500	6,500	30,000	30,000	30,000
6102	Ordine publica si siguranta nationala	30,000	0	8,000	7,000	8,500	6,500	30,000	30,000	30,000
01	CHELTUIELI CURENTE	30,000	0	8,000	7,000	8,500	6,500	30,000	30,000	30,000
20	TITLUL II BUNURI SI SERVICII	30,000	0	8,000	7,000	8,500	6,500	30,000	30,000	30,000
2001	Bunuri si servicii	16,000	0	3,500	4,500	4,000	4,000	X	X	X
200105	Carburanti si lubrifianti	6,000	0	1,500	1,500	2,000	1,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	10,000	0	2,000	3,000	2,000	3,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	14,000	0	4,500	2,500	4,500	2,500	X	X	X
200530	Alte obiecte de inventar	14,000	0	4,500	2,500	4,500	2,500	X	X	X
610205	Protectie civila si protectia contra incendiilor	30,000	0	8,000	7,000	8,500	6,500	30,000	30,000	30,000
6302	Partea a III-a Cheltuieli Social - Culturale	4,555,350	0	1,221,800	1,223,250	1,128,750	981,550	4,549,150	4,549,150	4,550,150
6502	Invatamant	228,000	0	59,900	77,300	48,300	42,500	226,800	226,800	227,800
01	CHELTUIELI CURENTE	228,000	0	59,900	77,300	48,300	42,500	226,800	226,800	227,800
20	TITLUL II BUNURI SI SERVICII	160,000	0	42,400	59,800	31,800	26,000	157,800	157,800	157,800
2001	Bunuri si servicii	155,400	0	41,200	58,600	31,600	24,000	X	X	X
200101	Furnituri de birou	4,200	0	1,500	1,500	700	500	X	X	X
200102	Materiale pentru curatenie	7,500	0	1,500	1,500	1,500	3,000	X	X	X
200103	Încalzit, iluminat si forta motrica	46,500	0	16,000	25,000	2,500	3,000	X	X	X
200104	Apa, canal si salubritate	2,250	0	600	600	600	450	X	X	X
200105	Carburanti si lubrifianti	7,000	0	2,000	1,500	1,500	2,000	X	X	X
200107	Transport	18,500	0	5,250	6,250	6,250	750	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	3,750	0	750	750	1,550	700	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	7,500	0	2,000	2,000	2,000	1,500	X	X	X

Cod	Denumire indicator	Buget 2024					Estimari			
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200130	Alte bunuri si servicii pentru intretinere si functionare	58,200	0	11,600	19,500	15,000	12,100	X	X	X
2005	Bunuri de natura obiectelor de inventar	1,000	0	500	500	0	0	X	X	X
200530	Alte obiecte de inventar	1,000	0	500	500	0	0	X	X	X
2006	Daplasari, detasari, transferari	200	0	100	100	0	0	X	X	X
200601	Deplasari interne, detasari, transferari	200	0	100	100	0	0	X	X	X
2013	Pregatire profesionala	1,000	0	500	500	0	0	X	X	X
2014	Protectia muncii	400	0	100	100	200	0	X	X	X
2030	Alte cheltuieli	2,000	0	0	0	0	2,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	2,000	0	0	0	0	2,000	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	18,000	0	4,500	4,500	4,500	4,500	19,000	19,000	20,000
5702	Ajutoare sociale	18,000	0	4,500	4,500	4,500	4,500	X	X	X
570201	Ajutoare sociale in numerar	5,000	0	1,250	1,250	1,250	1,250	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	13,000	0	3,250	3,250	3,250	3,250	X	X	X
59	TITLUL XI ALTE CHELTUIELI	50,000	0	13,000	13,000	12,000	12,000	50,000	50,000	50,000
5901	Burse	50,000	0	13,000	13,000	12,000	12,000	X	X	X
650204	Invatamant secundar	215,000	0	56,650	74,050	45,050	39,250	213,800	213,800	214,800
65020401	Invatamant secundar inferior	215,000	0	56,650	74,050	45,050	39,250	213,800	213,800	214,800
650250	Alte cheltuieli in domeniul invatamantului	13,000	0	3,250	3,250	3,250	3,250	13,000	13,000	13,000
6602	Sanatate	86,150	0	21,550	22,600	21,000	21,000	83,150	83,150	83,150
01	CHELTUIELI CURENTE	86,150	0	21,550	22,600	21,000	21,000	83,150	83,150	83,150
10	TITLUL I CHELTUIELI DE PERSONAL	80,150	0	19,600	21,250	19,650	19,650	80,150	80,150	80,150
1001	Cheltuieli salariale in bani	76,200	0	19,050	19,050	19,050	19,050	X	X	X
100101	Salarii de baza	72,000	0	18,000	18,000	18,000	18,000	X	X	X
100117	Indemnizatii de hrana	4,200	0	1,050	1,050	1,050	1,050	X	X	X
1002	Cheltuieli salariale in natura	1,600	0	0	1,600	0	0	X	X	X
100206	Vouchere de vacanta	1,600	0	0	1,600	0	0	X	X	X
1003	Contributii	2,350	0	550	600	600	600	X	X	X
100307	Contributia asiguratorie pentru munca	2,350	0	550	600	600	600	X	X	X

Cod	Denumire indicator	Buget 2024						Estimari		
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
20	TITLUL II BUNURI SI SERVICII	6,000	0	1,950	1,350	1,350	1,350	3,000	3,000	3,000
2001	Bunuri si servicii	3,000	0	750	750	750	750	X	X	X
200107	Transport	3,000	0	750	750	750	750	X	X	X
2004	Medicamente si materiale sanitare	2,500	0	700	600	600	600	X	X	X
200401	Medicamente	1,300	0	400	300	300	300	X	X	X
200402	Materiale sanitare	1,200	0	300	300	300	300	X	X	X
2014	Protectia muncii	500	0	500	0	0	0	X	X	X
660208	Servicii de sanatate publica	86,150	0	21,550	22,600	21,000	21,000	83,150	83,150	83,150
6702	Cultura, recreere si religie	447,200	0	117,600	125,900	117,000	86,700	447,200	447,200	447,200
01	CHELTUIELI CURENTE	447,200	0	117,600	125,900	117,000	86,700	447,200	447,200	447,200
10	TITLUL I CHELTUIELI DE PERSONAL	154,200	0	37,600	41,000	37,800	37,800	154,200	154,200	154,200
1001	Cheltuieli salariale in bani	146,200	0	36,400	36,600	36,600	36,600	X	X	X
100101	Salarii de baza	137,800	0	34,300	34,500	34,500	34,500	X	X	X
100117	Indemnizatii de hrana	8,400	0	2,100	2,100	2,100	2,100	X	X	X
1002	Cheltuieli salariale in natura	3,200	0	0	3,200	0	0	X	X	X
100206	Vouchere de vacanta	3,200	0	0	3,200	0	0	X	X	X
1003	Contributii	4,800	0	1,200	1,200	1,200	1,200	X	X	X
100307	Contributia asiguratorie pentru munca	4,800	0	1,200	1,200	1,200	1,200	X	X	X
20	TITLUL II BUNURI SI SERVICII	143,000	0	45,000	39,900	34,200	23,900	143,000	143,000	143,000
2001	Bunuri si servicii	114,300	0	36,500	27,300	26,600	23,900	X	X	X
200101	Furnituri de birou	1,800	0	500	500	500	300	X	X	X
200102	Materiale pentru curatenie	7,400	0	2,000	1,900	1,400	2,100	X	X	X
200103	Încalzit, iluminat si forta motrica	30,400	0	7,500	8,200	6,700	8,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	2,000	0	500	500	500	500	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	72,700	0	26,000	16,200	17,500	13,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	9,000	0	0	5,000	4,000	0	X	X	X
200530	Alte obiecte de inventar	9,000	0	0	5,000	4,000	0	X	X	X
2006	Deplasari, detasari, transferari	200	0	0	100	100	0	X	X	X

Cod	Denumire indicator	Buget 2024				Estimari			
		Prevederi anuale		Prevederi trimestriale				2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV		
A	B	1=3+4+5+6	2	3	4	5	6	7	8
200601	Deplasari interne, detasari, transferari	200	0	0	100	100	0	X	X
2011	Carti, publicatii si materiale documentare	5,000	0	0	2,500	2,500	0	X	X
2013	Pregatire profesionala	1,000	0	0	0	1,000	0	X	X
2014	Protectia muncii	1,000	0	1,000	0	0	0	X	X
2030	Alte cheltuieli	12,500	0	7,500	5,000	0	0	X	X
203030	Alte cheltuieli cu bunuri si servicii	12,500	0	7,500	5,000	0	0	X	X
59	TITLUL XI ALTE CHELTUIELI	150,000	0	35,000	45,000	45,000	25,000	150,000	150,000
5911	Asociatii si fundatii	100,000	0	25,000	25,000	25,000	25,000	X	X
5912	Sustinerea cultelor	50,000	0	10,000	20,000	20,000	0	X	X
670203	Servicii culturale	227,200	0	59,600	65,900	55,000	46,700	227,200	227,200
67020302	Biblioteci publice comunale, orasenesti, municipale	93,200	0	21,650	26,150	24,850	20,550	93,200	93,200
67020307	Camine culturale	134,000	0	37,950	39,750	30,150	26,150	134,000	134,000
670205	Servicii recreative si sportive	170,000	0	48,000	40,000	42,000	40,000	170,000	170,000
67020501	Sport	100,000	0	25,000	25,000	25,000	25,000	100,000	100,000
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	70,000	0	23,000	15,000	17,000	15,000	70,000	70,000
670250	Alte servicii in domeniile culturii, recreerii si religiei	50,000	0	10,000	20,000	20,000	0	50,000	50,000
6802	Asigurari si asistenta sociala	3,794,000	0	1,022,750	997,450	942,450	831,350	3,792,000	3,792,000
01	CHELTUIELI CURENTE	3,794,000	0	1,022,750	997,450	942,450	831,350	3,792,000	3,792,000
10	TITLUL I CHELTUIELI DE PERSONAL	2,626,000	0	705,750	703,750	658,750	557,750	2,634,000	2,634,000
1001	Cheltuieli salariale in bani	2,566,000	0	690,750	688,750	643,750	542,750	X	X
100101	Salarii de baza	2,326,000	0	630,750	628,750	583,750	482,750	X	X
100117	Indemnizatii de hrana	240,000	0	60,000	60,000	60,000	60,000	X	X
1003	Contributii	60,000	0	15,000	15,000	15,000	15,000	X	X
100307	Contributia asiguratorie pentru munca	60,000	0	15,000	15,000	15,000	15,000	X	X
20	TITLUL II BUNURI SI SERVICII	6,000	0	6,000	0	0	0	6,000	6,000
2014	Protectia muncii	6,000	0	6,000	0	0	0	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,162,000	0	311,000	293,700	283,700	273,600	1,152,000	1,152,000

Cod	Denumire indicator	Buget 2024					Estimari			
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
5702	Ajutoare sociale	1,162,000	0	311,000	293,700	283,700	273,600	X	X	X
570201	Ajutoare sociale in numerar	1,162,000	0	311,000	293,700	283,700	273,600	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	3,694,000	0	984,750	976,750	921,750	810,750	3,692,000	3,692,000	3,692,000
68020502	Asistenta sociala in caz de invaliditate	3,694,000	0	984,750	976,750	921,750	810,750	3,692,000	3,692,000	3,692,000
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	100,000	0	38,000	20,700	20,700	20,600	100,000	100,000	100,000
68025050	Alte cheltuieli in domeniul asistentei sociale	100,000	0	38,000	20,700	20,700	20,600	100,000	100,000	100,000
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	391,600	0	123,100	101,000	89,000	78,500	676,600	676,600	676,600
7002	Locuinte, servicii si dezvoltare publica	376,600	0	113,100	101,000	99,000	63,500	376,600	376,600	376,600
01	CHELTUIELI CURENTE	376,600	0	113,100	101,000	99,000	63,500	376,600	376,600	376,600
20	TITLUL II BUNURI SI SERVICII	376,600	0	113,100	101,000	99,000	63,500	376,600	376,600	376,600
2001	Bunuri si servicii	376,600	0	113,100	101,000	99,000	63,500	X	X	X
200103	Încalzit, iluminat si forta motrica	182,000	0	55,000	39,000	46,000	42,000	X	X	X
200105	Carburanti si lubrifianti	23,000	0	2,500	6,000	8,000	6,500	X	X	X
200106	Piese de schimb	30,000	0	10,000	5,000	15,000	0	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	141,600	0	45,600	51,000	30,000	15,000	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	120,000	0	35,000	34,000	31,000	20,000	120,000	120,000	120,000
70020501	Alimentare cu apa	120,000	0	35,000	34,000	31,000	20,000	120,000	120,000	120,000
700206	Iluminat public si electrificari rurale	162,000	0	54,000	36,000	35,000	37,000	162,000	162,000	162,000
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	94,600	0	24,100	31,000	33,000	6,500	94,600	94,600	94,600
7402	Protectia mediului	15,000	0	10,000	0	-10,000	15,000	300,000	300,000	300,000
01	CHELTUIELI CURENTE	15,000	0	10,000	0	-10,000	15,000	300,000	300,000	300,000
20	TITLUL II BUNURI SI SERVICII	15,000	0	10,000	0	-10,000	15,000	15,000	15,000	15,000
2030	Alte cheltuieli	15,000	0	10,000	0	-10,000	15,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	15,000	0	10,000	0	-10,000	15,000	X	X	X
59	TITLUL XI ALTE CHELTUIELI	0	0	0	0	0	0	285,000	285,000	285,000
5911	Asociatii si fundatii	0	0	0	0	0	0	X	X	X
740205	Salubritate si gestiunea deseurilor	15,000	0	10,000	0	-10,000	15,000	300,000	300,000	300,000

Cod	Denumire indicator	Buget 2024					Estimari			
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
74020501	Salubritate	15,000	0	10,000	0	-10,000	15,000	300,000	300,000	300,000
7902	Partea a V-a Actiuni economice	225,000	0	51,000	61,000	59,000	54,000	125,000	225,000	225,000
8402	Transporturi	225,000	0	51,000	61,000	59,000	54,000	125,000	225,000	225,000
01	CHELTUIELI CURENTE	225,000	0	51,000	61,000	59,000	54,000	125,000	225,000	225,000
20	TITLUL II BUNURI SI SERVICII	225,000	0	51,000	61,000	59,000	54,000	125,000	225,000	225,000
2001	Bunuri si servicii	225,000	0	51,000	61,000	59,000	54,000	X	X	X
200105	Carburanti si lubrifianti	45,000	0	20,000	10,000	8,000	7,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	180,000	0	31,000	51,000	51,000	47,000	X	X	X
840203	Transport rutier	225,000	0	51,000	61,000	59,000	54,000	125,000	225,000	225,000
84020301	Drumuri si poduri	225,000	0	51,000	61,000	59,000	54,000	125,000	225,000	225,000
9602	Rezerve, Excedent/Deficit	0	0	0	0	0	0	199,000	201,000	203,000
9702	Rezerve	0	0	0	0	0	0	0	0	0
9802	Excedent	0	0	0	0	0	0	199,000	201,000	203,000
980296	Excedentul sectiunii de functionare	0	0	0	0	0	0	199,000	201,000	203,000
9902	Deficit	0	0	0	0	0	0	0	0	0
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	0
	SECTIUNEA DE DEZVOLTARE									
000102	TOTAL VENITURI	4,575,230		2,670,230	875,000	510,000	520,000	2,356,730	5,356,730	4,756,730
000202	I. VENITURI CURENTE	2,798,730		893,730	875,000	510,000	520,000	1,156,730	856,730	756,730
001202	C. VENITURI NEFISCALE	2,798,730		893,730	875,000	510,000	520,000	1,156,730	856,730	756,730
001402	C2. VANZARI DE BUNURI SI SERVICII	2,798,730		893,730	875,000	510,000	520,000	1,156,730	856,730	756,730
3702	Transferuri voluntare, altele decat subventiile	2,798,730		893,730	875,000	510,000	520,000	1,156,730	856,730	756,730
370204	Varsaminte din sectiunea de functionare	2,798,730		893,730	875,000	510,000	520,000	1,156,730	856,730	756,730
001702	IV. SUBVENTII	1,776,500		1,776,500	0	0	0	1,200,000	4,500,000	4,000,000
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,776,500		1,776,500	0	0	0	1,200,000	4,500,000	4,000,000
4202	Subventii de la bugetul de stat	1,776,500		1,776,500	0	0	0	1,200,000	4,500,000	4,000,000

Cod	Denumire indicator	Buget 2024					Estimari			
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
001902	A. De capital	54,500		54,500	0	0	0	0	0	0
420265	Finantarea Programului National de Dezvoltare Locala	1,722,000		1,722,000	0	0	0	1,200,000	4,500,000	4,000,000
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	54,500		54,500	0	0	0	0	0	0
42028801	Fonduri europene nerambursabile	45,750		45,750	0	0	0	0	0	0
42028803	Sume aferente TVA	8,750		8,750	0	0	0	0	0	0
4902	TOTAL CHELTUIELI	4,667,500	0	2,762,500	875,000	510,000	520,000	2,356,730	5,356,730	4,756,730
01	CHELTUIELI CURENTE	639,500	0	259,500	160,000	110,000	110,000	570,000	570,000	570,000
55	TITLUL VII ALTE TRANSFERURI	585,000	0	205,000	160,000	110,000	110,000	570,000	570,000	570,000
5501	A. Transferuri interne	585,000	0	205,000	160,000	110,000	110,000	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	585,000	0	205,000	160,000	110,000	110,000	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	54,500	0	54,500	0	0	0	0	0	0
6001	Fonduri europene nerambursabile	45,750	0	45,750	0	0	0	X	X	X
6003	Sume aferente TVA	8,750	0	8,750	0	0	0	X	X	X
70	CHELTUIELI DE CAPITAL	4,028,000	0	2,503,000	715,000	400,000	410,000	1,786,730	4,786,730	4,186,730
71	TITLUL XV ACTIVE NEFINANCIARE	4,028,000	0	2,503,000	715,000	400,000	410,000	X	X	X
7101	Active fixe	4,028,000	0	2,372,000	522,000	400,000	410,000	X	X	X
710101	Constructii	3,704,000	0	131,000	193,000	0	0	X	X	X
710130	Alte active fixe	324,000	0	205,000	160,000	110,000	110,000	300,000	300,000	300,000
5002	Partea I-a Servicii publice generale	585,000	0	205,000	160,000	110,000	110,000	300,000	300,000	300,000
5102	Autoritati publice si actiuni externe	585,000	0	205,000	160,000	110,000	110,000	300,000	300,000	300,000
01	CHELTUIELI CURENTE	585,000	0	205,000	160,000	110,000	110,000	300,000	300,000	300,000
55	TITLUL VII ALTE TRANSFERURI	585,000	0	205,000	160,000	110,000	110,000	300,000	300,000	300,000
5501	A. Transferuri interne	585,000	0	205,000	160,000	110,000	110,000	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	585,000	0	205,000	160,000	110,000	110,000	X	X	X

Cod	Denumire indicator	Buget 2024					Estimari			
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
510201	Autoritati executive si legislative	585,000	0	205,000	160,000	110,000	110,000	300,000	300,000	300,000
51020103	Autoritati executive	585,000	0	205,000	160,000	110,000	110,000	300,000	300,000	300,000
6302	Partea a III-a Cheltuieli Social - Culturale	1,326,500	0	1,214,500	112,000	0	0	527,000	127,000	127,000
6502	Invatamant	1,272,000	0	1,160,000	112,000	0	0	527,000	127,000	127,000
70	CHELTUIELI DE CAPITAL	1,272,000	0	1,160,000	112,000	0	0	527,000	127,000	127,000
71	TITLUL XV ACTIVE NEFINANCIARE	1,272,000	0	1,160,000	112,000	0	0	527,000	127,000	127,000
7101	Active fixe	1,272,000	0	1,160,000	112,000	0	0	X	X	X
710101	Constructii	1,152,000	0	1,112,000	40,000	0	0	X	X	X
710130	Alte active fixe	120,000	0	48,000	72,000	0	0	X	X	X
650203	Invatamant prescolar si primar	127,000	0	55,000	72,000	0	0	127,000	127,000	127,000
65020302	Invatamant primar	127,000	0	55,000	72,000	0	0	127,000	127,000	127,000
650204	Invatamant secundar	1,145,000	0	1,105,000	40,000	0	0	400,000	0	0
65020401	Invatamant secundar inferior	1,145,000	0	1,105,000	40,000	0	0	400,000	0	0
6702	Cultura, recreere si religie	54,500	0	54,500	0	0	0	0	0	0
01	CHELTUIELI CURENTE	54,500	0	54,500	0	0	0	0	0	0
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	54,500	0	54,500	0	0	0	0	0	0
6001	Fonduri europene nerambursabile	45,750	0	45,750	0	0	0	X	X	X
6003	Sume aferente TVA	8,750	0	8,750	0	0	0	X	X	X
670203	Servicii culturale	54,500	0	54,500	0	0	0	0	0	0
67020302	Biblioteci publice comunale, orasenesti, municipale	54,500	0	54,500	0	0	0	0	0	0
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,113,000	0	642,000	271,000	100,000	100,000	270,000	270,000	270,000
7002	Locuinte, servicii si dezvoltare publica	1,113,000	0	642,000	271,000	100,000	100,000	0	0	0
70	CHELTUIELI DE CAPITAL	1,113,000	0	642,000	271,000	100,000	100,000	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	1,113,000	0	642,000	271,000	100,000	100,000	0	0	0
7101	Active fixe	1,113,000	0	642,000	271,000	100,000	100,000	X	X	X
710101	Constructii	909,000	0	559,000	150,000	100,000	100,000	X	X	X

Cod	Denumire indicator	Buget 2024					Estimari			
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
710130	Alte active fixe	204,000	0	83,000	121,000	0	0	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	397,000	0	397,000	0	0	0	0	0	0
70020501	Alimentare cu apa	397,000	0	397,000	0	0	0	0	0	0
700206	Iluminat public si electrificari rurale	623,000	0	212,000	211,000	100,000	100,000	0	0	0
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	93,000	0	33,000	60,000	0	0	0	0	0
7402	Protectia mediului	0	0	0	0	0	0	270,000	270,000	270,000
01	CHELTUIELI CURENTE	0	0	0	0	0	0	270,000	270,000	270,000
55	TITLUL VII ALTE TRANSFERURI	0	0	0	0	0	0	270,000	270,000	270,000
5501	A. Transferuri interne	0	0	0	0	0	0	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	0	0	0	0	0	0	X	X	X
740206	Canalizarea si tratarea apelor reziduale	0	0	0	0	0	0	270,000	270,000	270,000
7902	Partea a V-a Actiuni economice	1,643,000	0	701,000	332,000	300,000	310,000	1,259,730	4,659,730	4,059,730
8402	Transporturi	1,643,000	0	701,000	332,000	300,000	310,000	1,259,730	4,659,730	4,059,730
70	CHELTUIELI DE CAPITAL	1,643,000	0	701,000	332,000	300,000	310,000	1,259,730	4,659,730	4,059,730
71	TITLUL XV ACTIVE NEFINANCIARE	1,643,000	0	701,000	332,000	300,000	310,000	1,259,730	4,659,730	4,059,730
7101	Active fixe	1,643,000	0	701,000	332,000	300,000	310,000	X	X	X
710101	Constructii	1,643,000	0	701,000	332,000	300,000	310,000	X	X	X
840203	Transport rutier	1,643,000	0	701,000	332,000	300,000	310,000	1,259,730	4,659,730	4,059,730
84020301	Drumuri si poduri	1,643,000	0	701,000	332,000	300,000	310,000	1,259,730	4,659,730	4,059,730
9602	Rezerve, Excedent/Deficit	-92,270	0	-92,270	0	0	0	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0	0
9802	Excedent	0	0	0	0	0	0	0	0	0
980297	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0
9902	Deficit	92,270	0	92,270	0	0	0	0	0	0
990297	Deficitul sectiunii de dezvoltare	92,270	0	92,270	0	0	0	0	0	0

ORDONATOR DE CREDIT,
VARTOLOMEI ION

CONTABIL,
BOZIANU MANUELA