ROMANIA
JUDETUL PRAHOVA
COMUNA VADU SAPAT
CONSILIUL LOCAL

HOTĂRÂRE

privind aprobarea rectificarii bugetului local al comunei Vadu Sapat, judetul Prahova, pe anul 2023

Consiliul Local al comunei Vadu Sapat, judetul Prahova,

Avand in vedere referatul de aprobare al primarului comunei Vadu Sapat, nr.1729/20.03.2023, raportul de specialitate al d-nei Colt Maria Magdalena, consilier contabil, nr. 1728/20.03.2023, raportul de avizare al secretarului general al comunei, nr. 1730/20.03.2023 si raportul de avizare al Comisiei de specialitate nr.1, nr. 1731/20.03.2023,

In baza prevederilor Legii bugetului de stat pentru anul 2023, nr. 368/2022 si prevederilor Legii nr.273/2006 privind finantele publice locale, cu modificarile si completarile ulterioare,

In temeiul prevederilor art.129, alin.(4), lit. a) si art. 196, alin.(1), lit.a) din OUG nr.57/2019, privind Codul administrativ, cu modificarile si completarile ulterioare;

Adopta prezenta **hotarare:**

ART.1 Se aproba rectificarea bugetului local al comunei Vadu Sapat, judetul Prahova, pentru anul 2023, conform anexei la prezenta hotarare.

ART.2 Prevederile prezentei hotarari se indeplinesc de catre Compartimentul financiar contabil.

ART.3 Prevederile prezentei hotarari se aduc la cunostinta persoanelor si autoritatilor interesate prin grija secretarului comunei Vadu Sapat.

PRESEDINTE DE SEDINTA,
CONSILIER,
DRAGAN GEORGE

ROMÂNIA JUDEȚUL PRAHOVA - COM. VADU SAPAT CONSILIUL LOCAL

CONTRASEMNEAZA,
SECRETAR GENERAL,
TURCESCU RODICA

VADU SAPAT, 22.03.2022

NR 20.

Judetul: Prahova
Unitatea administrativ-teritoriala: Comuna Vadu Sapat
Institutia publica: COMUNA VADU SAPAT

Formular **11/01**

Bugetul detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2023 si estimari pe anii 2024-2026

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE											
000102	TOTAL VENITURI	3,106.16	0.00	3,106.16		920.90	740.30	728.40	716.56	2,297.96	2,284.96	2,325.96
499002	VENITURI PROPRII	2,192.20	0.00	2,192.20		664.90	507.30	515.40	504.60	1,486.00	1,506.00	1,577.00
000202	I. VENITURI CURENTE	3,066.16	0.00	3,066.16		910.90	730.30	718.40	706.56	2,297.96	2,284.96	2,325.96
000302	A. VENITURI FISCALE	2,730.56	0.00	2,730.56		813.90	663.30	640.50	612.86	2,297.96	2,284.96	2,325.96
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,382.60	0.00	1,382.60		471.40	313.40	312.40	285.40	1,486.00	1,506.00	1,577.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,382.60	0.00	1,382.60		471.40	313.40	312.40	285.40	1,486.00	1,506.00	1,577.00
0302	Impozit pe venit	3.60	0.00	3.60		2.40	0.40	0.40	0.40	0.00	0.00	0.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	3.60	0.00	3.60		2.40	0.40	0.40	0.40	0.00	0.00	0.00
0402	Cote si sume defalcate din impozitul pe venit	1,379.00	0.00	1,379.00		469.00	313.00	312.00	285.00	1,486.00	1,506.00	1,577.00
040201	Cote defalcate din impozitul pe venit	715.00	0.00	715.00		180.00	179.00	178.00	178.00	772.00	809.00	849.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	514.00	0.00	514.00		139.00	134.00	134.00	107.00	714.00	697.00	728.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	150.00	0.00	150.00		150.00	0.00	0.00	0.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	340.00	0.00	340.00		85.00	85.00	85.00	85.00	0.00	0.00	0.00
0702	Impozite si taxe pe proprietate	340.00	0.00	340.00		85.00	85.00	85.00	85.00	0.00	0.00	0.00
070201	Impozit si taxa pe cladiri	196.00	0.00	196.00		49.00	49.00	49.00	49.00	0.00	0.00	0.00
07020101	Impozit pe cladiri de la persoane fizice	70.00	0.00	70.00		17.00	18.00	17.00	18.00	0.00	0.00	0.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	126.00	0.00	126.00		32.00	31.00	32.00	31.00	0.00	0.00	0.00
070202	Impozit si taxa pe teren	132.00	0.00	132.00		33.00	33.00	33.00	33.00	0.00	0.00	0.00
07020201	Impozit pe terenuri de la persoane fizice	48.00	0.00	48.00		12.00	12.00	12.00	12.00	0.00	0.00	0.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
07020202	Impozit si taxa pe teren de la persoane juridice	8.00	0.00	8.00		2.00	2.00	2.00	2.00	0.00	0.00	0.00
07020203	Impozitul pe terenul din extravilan	76.00	0.00	76.00		19.00	19.00	19.00	19.00	0.00	0.00	0.00
070203	Taxe judiciare de timbru si alte taxe de timbru	8.00	0.00	8.00		2.00	2.00	2.00	2.00	0.00	0.00	0.00
070250	Alte impozite si taxe pe proprietate	4.00	0.00	4.00		1.00	1.00	1.00	1.00	0.00	0.00	0.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	989.96	0.00	989.96		253.00	264.00	235.00	237.96	811.96	778.96	748.96
1102	Sume defalcate din TVA	851.96	0.00	851.96		224.00	223.00	203.00	201.96	811.96	778.96	748.96
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	580.96	0.00	580.96		151.00	151.00	138.00	140.96	585.96	588.96	591.96
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	271.00	0.00	271.00		73.00	72.00	65.00	61.00	226.00	190.00	157.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	138.00	0.00	138.00		29.00	41.00	32.00	36.00	0.00	0.00	0.00
160202	Impozit pe mijloacele de transport	138.00	0.00	138.00		29.00	41.00	32.00	36.00	0.00	0.00	0.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	78.00	0.00	78.00		16.00	23.00	16.00	23.00	0.00	0.00	0.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	60.00	0.00	60.00		13.00	18.00	16.00	13.00	0.00	0.00	0.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	18.00	0.00	18.00		4.50	0.90	8.10	4.50	0.00	0.00	0.00
1802	Alte impozite si taxe fiscale	18.00	0.00	18.00		4.50	0.90	8.10	4.50	0.00	0.00	0.00
180250	Alte impozite si taxe	18.00	0.00	18.00		4.50	0.90	8.10	4.50	0.00	0.00	0.00
001202	C. VENITURI NEFISCALE	335.60	0.00	335.60		97.00	67.00	77.90	93.70	0.00	0.00	0.00
001302	C1. VENITURI DIN PROPRIETATE	50.00	0.00	50.00		14.00	12.00	12.00	12.00	0.00	0.00	0.00
3002	Venituri din proprietate	50.00	0.00	50.00		14.00	12.00	12.00	12.00	0.00	0.00	0.00
300205	Venituri din concesiuni si inchirieri	50.00	0.00	50.00		14.00	12.00	12.00	12.00	0.00	0.00	0.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	50.00	0.00	50.00		14.00	12.00	12.00	12.00	0.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	285.60	0.00	285.60		83.00	55.00	65.90	81.70	0.00	0.00	0.00
3302	Venituri din prestari de servicii si alte activitati	3.20	0.00	3.20		0.80	0.80	0.80	0.80	0.00	0.00	0.00
330250	Alte venituri din prestari de servicii si alte activitati	3.20	0.00	3.20		0.80	0.80	0.80	0.80	0.00	0.00	0.00
3402	Venituri din taxe administrative, eliberari permise	4.40	0.00	4.40		1.20	1.10	1.10	1.00	0.00	0.00	0.00
340202	Taxe extrajudiciare de timbru	4.40	0.00	4.40		1.20	1.10	1.10	1.00	0.00	0.00	0.00
3502	Amenzi, penalitati si confiscari	256.00	0.00	256.00		59.00	53.10	64.00	79.90	0.00	0.00	0.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	256.00	0.00	256.00		59.00	53.10	64.00	79.90	0.00	0.00	0.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	256.00	0.00	256.00		59.00	53.10	64.00	79.90	0.00	0.00	0.00
3702	Transferuri voluntare, altele decat subventiile	22.00	0.00	22.00		22.00	0.00	0.00	0.00	0.00	0.00	0.00
370201	Donatii si sponsorizari	22.00	0.00	22.00		22.00	0.00	0.00	0.00	0.00	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-181.00	-39.60	-220.60		-173.40	-25.60	-16.60	-5.00	-1,910.00	-1,900.00	-1,940.00
370204	Varsaminte din sectiunea de functionare	181.00	39.60	220.60		173.40	25.60	16.60	5.00	1,910.00	1,900.00	1,940.00
001702	IV. SUBVENTII	40.00	0.00	40.00		10.00	10.00	10.00	10.00	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	40.00	0.00	40.00		10.00	10.00	10.00	10.00	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	40.00	0.00	40.00		10.00	10.00	10.00	10.00	0.00	0.00	0.00
002002	B. Curente	40.00	0.00	40.00		10.00	10.00	10.00	10.00	0.00	0.00	0.00
420234	Subventii pentru acordarea ajutorului pentru încalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	40.00	0.00	40.00		10.00	10.00	10.00	10.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	4,354.16	0.00	4,354.16	0.00	1,517.90	1,391.30	728.40	716.56	2,297.96	2,284.96	2,325.96
01	CHELTUIELI CURENTE	3,115.16	12.73	3,127.89	0.00	966.63	726.30	723.40	711.56	387.96	384.96	385.96
10	TITLUL I CHELTUIELI DE PERSONAL	1,764.30	-39.50	1,724.80	0.00	459.70	430.90	415.70	418.50	149.75	149.75	149.75
1001	Cheltuieli salariale in bani	1,670.10	-33.25	1,636.85	0.00	419.65	408.40	401.90	406.90	X	X	X
100101	Salarii de baza	1,460.50	-33.25	1,427.25	0.00	362.25	355.00	355.00	355.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	30.00	0.00	30.00	0.00	12.00	8.00	2.50	7.50	X	X	X
100117	Indemnizatii de hrana	73.60	0.00	73.60	0.00	18.40	18.40	18.40	18.40	X	X	X
100130	Alte drepturi salariale in bani	6.00	0.00	6.00	0.00	2.00	2.00	1.00	1.00	X	X	X
1002	Cheltuieli salariale in natura	48.80	0.00	48.80	0.00	30.10	12.70	4.00	2.00	X	X	X
100202	Norme de hrana	14.00	0.00	14.00	0.00	4.00	4.00	4.00	2.00	X	X	X
100206	Vouchere de vacanta	34.80	0.00	34.80	0.00	26.10	8.70	0.00	0.00	X	X	X
1003	Contributii	45.40	-6.25	39.15	0.00	9.95	9.80	9.80	9.60	X	X	X
100307	Contributia asiguratorie pentru munca	45.40	-6.25	39.15	0.00	9.95	9.80	9.80	9.60	X	X	X

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
20	TITLUL II BUNURI SI SERVICII	839.50	6.63	846.13	0.00	218.03	200.60	212.00	215.50	219.41	216.41	217.41
2001	Bunuri si servicii	427.20	1.00	428.20	0.00	107.15	113.35	105.35	102.35	X	X	X
200101	Furnituri de birou	6.00	0.50	6.50	0.00	2.50	1.00	2.00	1.00	X	X	X
200102	Materiale pentru curatenie	5.00	0.00	5.00	0.00	1.50	1.00	1.50	1.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	131.01	0.00	131.01	0.00	32.00	39.01	32.00	28.00	X	X	X
200104	Apa, canal si salubritate	13.70	0.00	13.70	0.00	5.10	3.60	2.50	2.50	X	X	X
200105	Carburanti si lubrifianti	5.50	0.50	6.00	0.00	1.50	1.50	1.50	1.50	X	X	X
200106	Piese de schimb	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	24.00	0.00	24.00	0.00	6.00	6.00	6.00	6.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	70.00	0.00	70.00	0.00	15.00	20.00	15.00	20.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	131.99	0.00	131.99	0.00	33.55	31.24	34.85	32.35	X	X	X
2002	Reparatii curente	30.00	0.00	30.00	0.00	10.00	10.00	5.00	5.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	28.00	0.00	28.00	0.00	8.00	9.00	6.00	5.00	X	X	X
200501	Uniforme si echipament	8.00	0.00	8.00	0.00	2.00	2.00	3.00	1.00	X	X	X
200530	Alte obiecte de inventar	20.00	0.00	20.00	0.00	6.00	7.00	3.00	4.00	X	X	X
2006	Daplasari, detasari, transferari	37.20	0.00	37.20	0.00	8.70	10.50	10.50	7.50	X	X	X
200601	Deplasari interne, detasari, transferari	37.20	0.00	37.20	0.00	8.70	10.50	10.50	7.50	X	X	X
2011	Carti, publicatii si materiale documentare	1.70	0.00	1.70	0.00	0.20	0.40	0.80	0.30	X	X	X
2012	Consultanta si expertiza	78.00	0.00	78.00	0.00	19.50	19.50	19.50	19.50	X	X	X
2013	Pregatire profesionala	10.00	0.00	10.00	0.00	2.00	3.00	3.00	2.00	X	X	X
2014	Protectia muncii	7.40	0.00	7.40	0.00	1.85	1.85	1.85	1.85	X	X	X
2030	Alte cheltuieli	220.00	5.63	225.63	0.00	60.63	33.00	60.00	72.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	220.00	5.63	225.63	0.00	60.63	33.00	60.00	72.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	10.00	0.00	10.00	0.00	3.00	2.00	3.00	2.00	0.80	0.80	0.80
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	10.00	0.00	10.00	0.00	3.00	2.00	3.00	2.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	227.36	6.00	233.36	0.00	62.00	56.20	57.10	58.06	14.30	14.30	14.30
5702	Ajutoare sociale	227.36	6.00	233.36	0.00	62.00	56.20	57.10	58.06	X	X	X
570201	Ajutoare sociale in numerar	217.90	6.00	223.90	0.00	60.00	54.20	55.10	54.60	X	X	X

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
570203	Tichete de cresa si tichete sociale pentru gradinita	9.46	0.00	9.46	0.00	2.00	2.00	2.00	3.46	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	190.00	39.60	229.60	0.00	206.40	11.60	11.60	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	190.00	39.60	229.60	0.00	206.40	11.60	11.60	0.00	X	X	X
580402	Finantare externa nerambursabila	157.00	0.00	157.00	0.00	157.00	0.00	0.00	0.00	X	X	X
580403	Cheltuieli neeligibile	33.00	39.60	72.60	0.00	49.40	11.60	11.60	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	84.00	0.00	84.00	0.00	17.50	25.00	24.00	17.50	3.70	3.70	3.70
5901	Burse	39.00	0.00	39.00	0.00	10.00	10.00	9.00	10.00	X	X	X
5911	Asociatii si fundatii	15.00	0.00	15.00	0.00	2.50	5.00	5.00	2.50	X	X	X
5912	Sustinerea cultelor	30.00	0.00	30.00	0.00	5.00	10.00	10.00	5.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,239.00	0.00	1,239.00	0.00	564.00	665.00	5.00	5.00	1,910.00	1,900.00	1,940.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,239.00	0.00	1,239.00	0.00	564.00	665.00	5.00	5.00	1,910.00	1,900.00	1,940.00
7101	Active fixe	1,239.00	0.00	1,239.00	0.00	564.00	665.00	5.00	5.00	X	X	X
710101	Constructii	906.00	0.00	906.00	0.00	406.00	500.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
710130	Alte active fixe	331.00	0.00	331.00	0.00	158.00	163.00	5.00	5.00	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	0.00	-12.73	-12.73	0.00	-12.73	0.00	0.00	0.00	0.00	0.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0.00	-12.73	-12.73	0.00	-12.73	0.00	0.00	0.00	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	-12.73	-12.73	0.00	-12.73	0.00	0.00	0.00	X	X	X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	0.00	-12.73	-12.73	0.00	-12.73	0.00	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	1,737.80	-6.10	1,731.70	0.00	415.70	419.00	444.00	453.00	203.00	243.00	283.00
5102	Autoritati publice si actiuni externe	1,727.80	-6.10	1,721.70	0.00	412.70	417.00	441.00	451.00	202.20	242.20	282.20
01	CHELTUIELI CURENTE	1,726.80	6.63	1,733.43	0.00	424.43	417.00	441.00	451.00	192.20	192.20	192.20
10	TITLUL I CHELTUIELI DE PERSONAL	1,231.30	0.00	1,231.30	0.00	321.40	305.90	302.00	302.00	116.00	116.00	116.00
1001	Cheltuieli salariale in bani	1,187.00	0.00	1,187.00	0.00	298.00	297.00	296.00	296.00	X	X	X
100101	Salarii de baza	1,041.00	0.00	1,041.00	0.00	261.00	260.00	260.00	260.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00	X	X	X
100117	Indemnizatii de hrana	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
100130	Alte drepturi salariale in bani	6.00	0.00	6.00	0.00	2.00	2.00	1.00	1.00	X	X	X
1002	Cheltuieli salariale in natura	20.30	0.00	20.30	0.00	17.40	2.90	0.00	0.00	X	X	X
100206	Vouchere de vacanta	20.30	0.00	20.30	0.00	17.40	2.90	0.00	0.00	X	X	X
1003	Contributii	24.00	0.00	24.00	0.00	6.00	6.00	6.00	6.00	X	X	X
100307	Contributia asiguratorie pentru munca	24.00	0.00	24.00	0.00	6.00	6.00	6.00	6.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	495.50	6.63	502.13	0.00	103.03	111.10	139.00	149.00	76.20	76.20	76.20
2001	Bunuri si servicii	212.40	1.00	213.40	0.00	47.10	56.60	53.10	56.60	X	X	X
200101	Furnituri de birou	6.00	0.50	6.50	0.00	2.50	1.00	2.00	1.00	X	X	X
200102	Materiale pentru curatenie	5.00	0.00	5.00	0.00	1.50	1.00	1.50	1.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
200104	Apa, canal si salubritate	4.40	0.00	4.40	0.00	1.10	1.10	1.10	1.10	X	X	X
200105	Carburanti si lubrifianti	5.50	0.50	6.00	0.00	1.50	1.50	1.50	1.50	X	X	X
200106	Piese de schimb	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	70.00	0.00	70.00	0.00	15.00	20.00	15.00	20.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	53.50	0.00	53.50	0.00	8.50	15.00	15.00	15.00	X	X	X
2002	Reparatii curente	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	10.00	0.00	1.00	2.00	3.00	4.00	X	X	X
200530	Alte obiecte de inventar	10.00	0.00	10.00	0.00	1.00	2.00	3.00	4.00	X	X	X
2006	Daplasari, detasari, transferari	35.00	0.00	35.00	0.00	8.00	10.00	10.00	7.00	X	X	X
200601	Deplasari interne, detasari, transferari	35.00	0.00	35.00	0.00	8.00	10.00	10.00	7.00	X	X	X
2011	Carti, publicatii si materiale documentare	1.70	0.00	1.70	0.00	0.20	0.40	0.80	0.30	X	X	X
2012	Consultanta si expertiza	72.00	0.00	72.00	0.00	18.00	18.00	18.00	18.00	X	X	X
2013	Pregatire profesionala	10.00	0.00	10.00	0.00	2.00	3.00	3.00	2.00	X	X	X
2014	Protectia muncii	4.40	0.00	4.40	0.00	1.10	1.10	1.10	1.10	X	X	X
2030	Alte cheltuieli	150.00	5.63	155.63	0.00	25.63	20.00	50.00	60.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	150.00	5.63	155.63	0.00	25.63	20.00	50.00	60.00	X	X	X
70	CHELTUIELI DE CAPITAL	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	10.00	50.00	90.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
71	TITLUL XV ACTIVE NEFINANCIARE	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	10.00	50.00	90.00
7101	Active fixe	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	0.00	-12.73	-12.73	0.00	-12.73	0.00	0.00	0.00	0.00	0.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0.00	-12.73	-12.73	0.00	-12.73	0.00	0.00	0.00	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	-12.73	-12.73	0.00	-12.73	0.00	0.00	0.00	X	X	X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	0.00	-12.73	-12.73	0.00	-12.73	0.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	1,727.80	-6.10	1,721.70	0.00	412.70	417.00	441.00	451.00	202.20	242.20	282.20
51020103	Autoritati executive	1,727.80	-6.10	1,721.70	0.00	412.70	417.00	441.00	451.00	202.20	242.20	282.20
5402	Alte servicii publice generale	10.00	0.00	10.00	0.00	3.00	2.00	3.00	2.00	0.80	0.80	0.80
01	CHELTUIELI CURENTE	10.00	0.00	10.00	0.00	3.00	2.00	3.00	2.00	0.80	0.80	0.80
50	TITLUL V FONDURI DE REZERVA	10.00	0.00	10.00	0.00	3.00	2.00	3.00	2.00	0.80	0.80	0.80
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	10.00	0.00	10.00	0.00	3.00	2.00	3.00	2.00	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	10.00	0.00	10.00	0.00	3.00	2.00	3.00	2.00	0.80	0.80	0.80
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	122.20	0.10	122.30	0.00	33.50	30.00	32.00	26.80	9.55	9.55	9.55
6102	Ordine publica si siguranta nationala	122.20	0.10	122.30	0.00	33.50	30.00	32.00	26.80	9.55	9.55	9.55
01	CHELTUIELI CURENTE	122.20	0.10	122.30	0.00	33.50	30.00	32.00	26.80	9.55	9.55	9.55
10	TITLUL I CHELTUIELI DE PERSONAL	104.20	0.10	104.30	0.00	28.50	26.00	26.00	23.80	8.75	8.75	8.75
1001	Cheltuieli salariale in bani	79.50	0.10	79.60	0.00	19.60	20.00	20.00	20.00	X	X	X
100101	Salarii de baza	79.50	0.10	79.60	0.00	19.60	20.00	20.00	20.00	X	X	X
1002	Cheltuieli salariale in natura	16.90	0.00	16.90	0.00	6.90	4.00	4.00	2.00	X	X	X
100202	Norme de hrana	14.00	0.00	14.00	0.00	4.00	4.00	4.00	2.00	X	X	X
100206	Vouchere de vacanta	2.90	0.00	2.90	0.00	2.90	0.00	0.00	0.00	X	X	X
1003	Contributii	7.80	0.00	7.80	0.00	2.00	2.00	2.00	1.80	X	X	X
100307	Contributia asiguratorie pentru munca	7.80	0.00	7.80	0.00	2.00	2.00	2.00	1.80	X	X	X
20	TITLUL II BUNURI SI SERVICII	18.00	0.00	18.00	0.00	5.00	4.00	6.00	3.00	0.80	0.80	0.80
2005	Bunuri de natura obiectelor de inventar	8.00	0.00	8.00	0.00	2.00	2.00	3.00	1.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200501	Uniforme si echipament	8.00	0.00	8.00	0.00	2.00	2.00	3.00	1.00	X	X	X
2030	Alte cheltuieli	10.00	0.00	10.00	0.00	3.00	2.00	3.00	2.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	10.00	0.00	10.00	0.00	3.00	2.00	3.00	2.00	X	X	X
610203	Ordine publica	112.20	0.10	112.30	0.00	30.50	28.00	29.00	24.80	8.75	8.75	8.75
61020304	Politie locala	112.20	0.10	112.30	0.00	30.50	28.00	29.00	24.80	8.75	8.75	8.75
610205	Protectie civila si protectia contra incendiilor	10.00	0.00	10.00	0.00	3.00	2.00	3.00	2.00	0.80	0.80	0.80
6302	Partea a III-a Cheltuieli Social - Culturale	845.76	6.00	851.76	0.00	242.00	224.70	193.30	191.76	47.90	47.90	47.90
6502	Invatamant	173.96	0.00	173.96	0.00	47.00	50.00	34.50	42.46	0.80	0.80	0.80
01	CHELTUIELI CURENTE	166.96	0.00	166.96	0.00	47.00	43.00	34.50	42.46	0.80	0.80	0.80
10	TITLUL I CHELTUIELI DE PERSONAL	30.00	0.00	30.00	0.00	12.00	8.00	2.50	7.50	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	30.00	0.00	30.00	0.00	12.00	8.00	2.50	7.50	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	30.00	0.00	30.00	0.00	12.00	8.00	2.50	7.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	84.00	0.00	84.00	0.00	22.00	22.00	20.00	20.00	0.00	0.00	0.00
2001	Bunuri si servicii	78.80	0.00	78.80	0.00	20.55	20.75	18.75	18.75	X	X	X
200103	Încalzit, Iluminat si forta motrica	37.01	0.00	37.01	0.00	9.00	15.01	8.00	5.00	X	X	X
200104	Apa, canal si salubritate	3.30	0.00	3.30	0.00	2.00	0.50	0.40	0.40	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	34.49	0.00	34.49	0.00	8.55	4.24	9.35	12.35	X	X	X
2006	Daplasari, detasari, transferari	2.20	0.00	2.20	0.00	0.70	0.50	0.50	0.50	X	X	X
200601	Deplasari interne, detasari, transferari	2.20	0.00	2.20	0.00	0.70	0.50	0.50	0.50	X	X	X
2014	Protectia muncii	3.00	0.00	3.00	0.00	0.75	0.75	0.75	0.75	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	13.96	0.00	13.96	0.00	3.00	3.00	3.00	4.96	0.80	0.80	0.80
5702	Ajutoare sociale	13.96	0.00	13.96	0.00	3.00	3.00	3.00	4.96	X	X	X
570201	Ajutoare sociale in numerar	4.50	0.00	4.50	0.00	1.00	1.00	1.00	1.50	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	9.46	0.00	9.46	0.00	2.00	2.00	2.00	3.46	X	X	X
59	TITLUL XI ALTE CHELTUIELI	39.00	0.00	39.00	0.00	10.00	10.00	9.00	10.00	0.00	0.00	0.00
5901	Burse	39.00	0.00	39.00	0.00	10.00	10.00	9.00	10.00	X	X	X
70	CHELTUIELI DE CAPITAL	7.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
71	TITLUL XV ACTIVE NEFINANCIARE	7.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	7.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00	X	X	X
710130	Alte active fixe	7.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00	X	X	X
650204	Invatamant secundar	157.50	0.00	157.50	0.00	45.00	41.00	32.50	39.00	0.00	0.00	0.00
65020401	Invatamant secundar inferior	157.50	0.00	157.50	0.00	45.00	41.00	32.50	39.00	0.00	0.00	0.00
650250	Alte cheltuieli in domeniul invatamantului	16.46	0.00	16.46	0.00	2.00	9.00	2.00	3.46	0.80	0.80	0.80
6702	Cultura, recreere si religie	100.00	0.00	100.00	0.00	43.50	29.00	18.00	9.50	8.10	8.10	8.10
01	CHELTUIELI CURENTE	99.00	0.00	99.00	0.00	42.50	29.00	18.00	9.50	8.10	8.10	8.10
20	TITLUL II BUNURI SI SERVICII	54.00	0.00	54.00	0.00	35.00	14.00	3.00	2.00	4.40	4.40	4.40
2001	Bunuri si servicii	12.00	0.00	12.00	0.00	3.00	4.00	3.00	2.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	6.00	0.00	6.00	0.00	1.00	2.00	2.00	1.00	X	X	X
200104	Apa, canal si salubritate	6.00	0.00	6.00	0.00	2.00	2.00	1.00	1.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
2002	Reparatii curente	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	22.00	0.00	22.00	0.00	22.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	22.00	0.00	22.00	0.00	22.00	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	45.00	0.00	45.00	0.00	7.50	15.00	15.00	7.50	3.70	3.70	3.70
5911	Asociatii si fundatii	15.00	0.00	15.00	0.00	2.50	5.00	5.00	2.50	X	X	X
5912	Sustinerea cultelor	30.00	0.00	30.00	0.00	5.00	10.00	10.00	5.00	X	X	X
70	CHELTUIELI DE CAPITAL	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
670203	Servicii culturale	33.00	0.00	33.00	0.00	14.00	14.00	3.00	2.00	1.40	1.40	1.40
67020307	Camine culturale	33.00	0.00	33.00	0.00	14.00	14.00	3.00	2.00	1.40	1.40	1.40
670205	Servicii recreative si sportive	67.00	0.00	67.00	0.00	29.50	15.00	15.00	7.50	6.70	6.70	6.70

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
67020501	Sport	45.00	0.00	45.00	0.00	7.50	15.00	15.00	7.50	3.70	3.70	3.70
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	22.00	0.00	22.00	0.00	22.00	0.00	0.00	0.00	3.00	3.00	3.00
6802	Asigurari si asistenta sociala	571.80	6.00	577.80	0.00	151.50	145.70	140.80	139.80	39.00	39.00	39.00
01	CHELTUIELI CURENTE	571.80	6.00	577.80	0.00	151.50	145.70	140.80	139.80	39.00	39.00	39.00
10	TITLUL I CHELTUIELI DE PERSONAL	352.40	0.00	352.40	0.00	91.00	91.00	85.20	85.20	25.00	25.00	25.00
1001	Cheltuieli salariale in bani	333.60	0.00	333.60	0.00	83.40	83.40	83.40	83.40	X	X	X
100101	Salarii de baza	300.00	0.00	300.00	0.00	75.00	75.00	75.00	75.00	X	X	X
100117	Indemnizatii de hrana	33.60	0.00	33.60	0.00	8.40	8.40	8.40	8.40	X	X	X
1002	Cheltuieli salariale in natura	11.60	0.00	11.60	0.00	5.80	5.80	0.00	0.00	X	X	X
100206	Vouchere de vacanta	11.60	0.00	11.60	0.00	5.80	5.80	0.00	0.00	X	X	X
1003	Contributii	7.20	0.00	7.20	0.00	1.80	1.80	1.80	1.80	X	X	X
100307	Contributia asiguratorie pentru munca	7.20	0.00	7.20	0.00	1.80	1.80	1.80	1.80	X	X	X
20	TITLUL II BUNURI SI SERVICII	6.00	0.00	6.00	0.00	1.50	1.50	1.50	1.50	0.50	0.50	0.50
2012	Consultanta si expertiza	6.00	0.00	6.00	0.00	1.50	1.50	1.50	1.50	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	213.40	6.00	219.40	0.00	59.00	53.20	54.10	53.10	13.50	13.50	13.50
5702	Ajutoare sociale	213.40	6.00	219.40	0.00	59.00	53.20	54.10	53.10	X	X	X
570201	Ajutoare sociale in numerar	213.40	6.00	219.40	0.00	59.00	53.20	54.10	53.10	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	521.80	6.00	527.80	0.00	138.50	133.70	127.80	127.80	25.50	25.50	25.50
68020502	Asistenta sociala in caz de invaliditate	521.80	6.00	527.80	0.00	138.50	133.70	127.80	127.80	25.50	25.50	25.50
680210	Ajutoare pentru locuinte	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	13.00	13.00	13.00
680215	Prevenirea excluderii sociale	10.00	0.00	10.00	0.00	3.00	2.00	3.00	2.00	0.50	0.50	0.50
68021501	Ajutor social	10.00	0.00	10.00	0.00	3.00	2.00	3.00	2.00	0.50	0.50	0.50
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	628.40	0.00	628.40	0.00	349.70	199.60	46.10	33.00	1,419.40	1,369.40	1,369.40
7002	Locuinte, servicii si dezvoltare publica	377.40	0.00	377.40	0.00	249.70	48.60	46.10	33.00	519.40	519.40	519.40
01	CHELTUIELI CURENTE	355.40	0.00	355.40	0.00	244.70	41.60	41.10	28.00	19.40	19.40	19.40
10	TITLUL I CHELTUIELI DE PERSONAL	46.40	-39.60	6.80	0.00	6.80	0.00	0.00	0.00	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	40.00	-33.35	6.65	0.00	6.65	0.00	0.00	0.00	X	X	X
100101	Salarii de baza	40.00	-33.35	6.65	0.00	6.65	0.00	0.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
1003	Contributii	6.40	-6.25	0.15	0.00	0.15	0.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	6.40	-6.25	0.15	0.00	0.15	0.00	0.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	119.00	0.00	119.00	0.00	31.50	30.00	29.50	28.00	19.40	19.40	19.40
2001	Bunuri si servicii	104.00	0.00	104.00	0.00	26.50	27.00	27.50	23.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	80.00	0.00	80.00	0.00	20.00	20.00	20.00	20.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	24.00	0.00	24.00	0.00	6.50	7.00	7.50	3.00	X	X	X
2002	Reparatii curente	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	15.00	0.00	15.00	0.00	5.00	3.00	2.00	5.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	15.00	0.00	15.00	0.00	5.00	3.00	2.00	5.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	190.00	39.60	229.60	0.00	206.40	11.60	11.60	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	190.00	39.60	229.60	0.00	206.40	11.60	11.60	0.00	X	X	X
580402	Finantare externa nerambursabila	157.00	0.00	157.00	0.00	157.00	0.00	0.00	0.00	X	X	X
580403	Cheltuieli neeligibile	33.00	39.60	72.60	0.00	49.40	11.60	11.60	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	22.00	0.00	22.00	0.00	5.00	7.00	5.00	5.00	500.00	500.00	500.00
71	TITLUL XV ACTIVE NEFINANCIARE	22.00	0.00	22.00	0.00	5.00	7.00	5.00	5.00	500.00	500.00	500.00
7101	Active fixe	22.00	0.00	22.00	0.00	5.00	7.00	5.00	5.00	X	X	X
710102	Masini, echipamente si mijloace de transport	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
710130	Alte active fixe	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
700206	Iluminat public si electrificari rurale	108.00	0.00	108.00	0.00	26.50	27.00	27.50	27.00	10.25	10.25	10.25
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	269.40	0.00	269.40	0.00	223.20	21.60	18.60	6.00	509.15	509.15	509.15
7402	Protectia mediului	251.00	0.00	251.00	0.00	100.00	151.00	0.00	0.00	900.00	850.00	850.00
70	CHELTUIELI DE CAPITAL	251.00	0.00	251.00	0.00	100.00	151.00	0.00	0.00	900.00	850.00	850.00
71	TITLUL XV ACTIVE NEFINANCIARE	251.00	0.00	251.00	0.00	100.00	151.00	0.00	0.00	900.00	850.00	850.00
7101	Active fixe	251.00	0.00	251.00	0.00	100.00	151.00	0.00	0.00	X	X	X
710130	Alte active fixe	251.00	0.00	251.00	0.00	100.00	151.00	0.00	0.00	X	X	X
740206	Canalizarea si tratarea apelor reziduale	251.00	0.00	251.00	0.00	100.00	151.00	0.00	0.00	900.00	850.00	850.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
7902	Partea a V-a Actiuni economice	1,020.00	0.00	1,020.00	0.00	477.00	518.00	13.00	12.00	618.11	615.11	616.11
8402	Transporturi	1,020.00	0.00	1,020.00	0.00	477.00	518.00	13.00	12.00	618.11	615.11	616.11
01	CHELTUIELI CURENTE	63.00	0.00	63.00	0.00	20.00	18.00	13.00	12.00	118.11	115.11	116.11
20	TITLUL II BUNURI SI SERVICII	63.00	0.00	63.00	0.00	20.00	18.00	13.00	12.00	118.11	115.11	116.11
2001	Bunuri si servicii	20.00	0.00	20.00	0.00	10.00	5.00	3.00	2.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	20.00	0.00	20.00	0.00	10.00	5.00	3.00	2.00	X	X	X
2002	Reparatii curente	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
2030	Alte cheltuieli	23.00	0.00	23.00	0.00	5.00	8.00	5.00	5.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	23.00	0.00	23.00	0.00	5.00	8.00	5.00	5.00	X	X	X
70	CHELTUIELI DE CAPITAL	957.00	0.00	957.00	0.00	457.00	500.00	0.00	0.00	500.00	500.00	500.00
71	TITLUL XV ACTIVE NEFINANCIARE	957.00	0.00	957.00	0.00	457.00	500.00	0.00	0.00	500.00	500.00	500.00
7101	Active fixe	957.00	0.00	957.00	0.00	457.00	500.00	0.00	0.00	X	X	X
710101	Constructii	906.00	0.00	906.00	0.00	406.00	500.00	0.00	0.00	X	X	X
710130	Alte active fixe	51.00	0.00	51.00	0.00	51.00	0.00	0.00	0.00	X	X	X
840203	Transport rutier	1,020.00	0.00	1,020.00	0.00	477.00	518.00	13.00	12.00	618.11	615.11	616.11
84020301	Drumuri si poduri	1,020.00	0.00	1,020.00	0.00	477.00	518.00	13.00	12.00	618.11	615.11	616.11
9602	Rezerve, Excedent/Deficit	-1,248.00	0.00	-1,248.00	0.00	-597.00	-651.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	1,248.00	0.00	1,248.00	0.00	597.00	651.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	1,248.00	0.00	1,248.00	0.00	597.00	651.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE											
000102	TOTAL VENITURI	2,925.16	-39.60	2,885.56		747.50	714.70	711.80	711.56	387.96	384.96	385.96
499002	VENITURI PROPRII	2,192.20	0.00	2,192.20		664.90	507.30	515.40	504.60	1,486.00	1,506.00	1,577.00

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		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
000202	I. VENITURI CURENTE	2,885.16	-39.60	2,845.56		737.50	704.70	701.80	701.56	387.96	384.96	385.96
000302	A. VENITURI FISCALE	2,730.56	0.00	2,730.56		813.90	663.30	640.50	612.86	2,297.96	2,284.96	2,325.96
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,382.60	0.00	1,382.60		471.40	313.40	312.40	285.40	1,486.00	1,506.00	1,577.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,382.60	0.00	1,382.60		471.40	313.40	312.40	285.40	1,486.00	1,506.00	1,577.00
0302	Impozit pe venit	3.60	0.00	3.60		2.40	0.40	0.40	0.40	0.00	0.00	0.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	3.60	0.00	3.60		2.40	0.40	0.40	0.40	0.00	0.00	0.00
0402	Cote si sume defalcate din impozitul pe venit	1,379.00	0.00	1,379.00		469.00	313.00	312.00	285.00	1,486.00	1,506.00	1,577.00
040201	Cote defalcate din impozitul pe venit	715.00	0.00	715.00		180.00	179.00	178.00	178.00	772.00	809.00	849.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	514.00	0.00	514.00		139.00	134.00	134.00	107.00	714.00	697.00	728.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	150.00	0.00	150.00		150.00	0.00	0.00	0.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	340.00	0.00	340.00		85.00	85.00	85.00	85.00	0.00	0.00	0.00
0702	Impozite si taxe pe proprietate	340.00	0.00	340.00		85.00	85.00	85.00	85.00	0.00	0.00	0.00
070201	Impozit si taxa pe cladiri	196.00	0.00	196.00		49.00	49.00	49.00	49.00	0.00	0.00	0.00
07020101	Impozit pe cladiri de la persoane fizice	70.00	0.00	70.00		17.00	18.00	17.00	18.00	0.00	0.00	0.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	126.00	0.00	126.00		32.00	31.00	32.00	31.00	0.00	0.00	0.00
070202	Impozit si taxa pe teren	132.00	0.00	132.00		33.00	33.00	33.00	33.00	0.00	0.00	0.00
07020201	Impozit pe terenuri de la persoane fizice	48.00	0.00	48.00		12.00	12.00	12.00	12.00	0.00	0.00	0.00
07020202	Impozit si taxa pe teren de la persoane juridice	8.00	0.00	8.00		2.00	2.00	2.00	2.00	0.00	0.00	0.00
07020203	Impozitul pe terenul din extravilan	76.00	0.00	76.00		19.00	19.00	19.00	19.00	0.00	0.00	0.00
070203	Taxe judiciare de timbru si alte taxe de timbru	8.00	0.00	8.00		2.00	2.00	2.00	2.00	0.00	0.00	0.00
070250	Alte impozite si taxe pe proprietate	4.00	0.00	4.00		1.00	1.00	1.00	1.00	0.00	0.00	0.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	989.96	0.00	989.96		253.00	264.00	235.00	237.96	811.96	778.96	748.96
1102	Sume defalcate din TVA	851.96	0.00	851.96		224.00	223.00	203.00	201.96	811.96	778.96	748.96
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	580.96	0.00	580.96		151.00	151.00	138.00	140.96	585.96	588.96	591.96
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	271.00	0.00	271.00		73.00	72.00	65.00	61.00	226.00	190.00	157.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	138.00	0.00	138.00		29.00	41.00	32.00	36.00	0.00	0.00	0.00
160202	Impozit pe mijloacele de transport	138.00	0.00	138.00		29.00	41.00	32.00	36.00	0.00	0.00	0.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	78.00	0.00	78.00		16.00	23.00	16.00	23.00	0.00	0.00	0.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	60.00	0.00	60.00		13.00	18.00	16.00	13.00	0.00	0.00	0.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	18.00	0.00	18.00		4.50	0.90	8.10	4.50	0.00	0.00	0.00
1802	Alte impozite si taxe fiscale	18.00	0.00	18.00		4.50	0.90	8.10	4.50	0.00	0.00	0.00
180250	Alte impozite si taxe	18.00	0.00	18.00		4.50	0.90	8.10	4.50	0.00	0.00	0.00
001202	C. VENITURI NEFISCALE	154.60	-39.60	115.00		-76.40	41.40	61.30	88.70	-1,910.00	-1,900.00	-1,940.00
001302	C1. VENITURI DIN PROPRIETATE	50.00	0.00	50.00		14.00	12.00	12.00	12.00	0.00	0.00	0.00
3002	Venituri din proprietate	50.00	0.00	50.00		14.00	12.00	12.00	12.00	0.00	0.00	0.00
300205	Venituri din concesiuni si inchirieri	50.00	0.00	50.00		14.00	12.00	12.00	12.00	0.00	0.00	0.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	50.00	0.00	50.00		14.00	12.00	12.00	12.00	0.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	104.60	-39.60	65.00		-90.40	29.40	49.30	76.70	-1,910.00	-1,900.00	-1,940.00
3302	Venituri din prestari de servicii si alte activitati	3.20	0.00	3.20		0.80	0.80	0.80	0.80	0.00	0.00	0.00
330250	Alte venituri din prestari de servicii si alte activitati	3.20	0.00	3.20		0.80	0.80	0.80	0.80	0.00	0.00	0.00
3402	Venituri din taxe administrative, eliberari permise	4.40	0.00	4.40		1.20	1.10	1.10	1.00	0.00	0.00	0.00
340202	Taxe extrajudiciare de timbru	4.40	0.00	4.40		1.20	1.10	1.10	1.00	0.00	0.00	0.00
3502	Amenzi, penalitati si confiscari	256.00	0.00	256.00		59.00	53.10	64.00	79.90	0.00	0.00	0.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	256.00	0.00	256.00		59.00	53.10	64.00	79.90	0.00	0.00	0.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	256.00	0.00	256.00		59.00	53.10	64.00	79.90	0.00	0.00	0.00
3702	Transferuri voluntare, altele decat subventiile	-159.00	-39.60	-198.60		-151.40	-25.60	-16.60	-5.00	-1,910.00	-1,900.00	-1,940.00
370201	Donatii si sponsorizari	22.00	0.00	22.00		22.00	0.00	0.00	0.00	0.00	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-181.00	-39.60	-220.60		-173.40	-25.60	-16.60	-5.00	-1,910.00	-1,900.00	-1,940.00
001702	IV. SUBVENTII	40.00	0.00	40.00		10.00	10.00	10.00	10.00	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	40.00	0.00	40.00		10.00	10.00	10.00	10.00	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	40.00	0.00	40.00		10.00	10.00	10.00	10.00	0.00	0.00	0.00
002002	B. Curente	40.00	0.00	40.00		10.00	10.00	10.00	10.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
420234	Subventii pentru acordarea ajutorului pentru încalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	40.00	0.00	40.00		10.00	10.00	10.00	10.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	2,925.16	-39.60	2,885.56	0.00	747.50	714.70	711.80	711.56	387.96	384.96	385.96
01	CHELTUIELI CURENTE	2,925.16	-26.87	2,898.29	0.00	760.23	714.70	711.80	711.56	387.96	384.96	385.96
10	TITLUL I CHELTUIELI DE PERSONAL	1,764.30	-39.50	1,724.80	0.00	459.70	430.90	415.70	418.50	149.75	149.75	149.75
1001	Cheltuieli salariale in bani	1,670.10	-33.25	1,636.85	0.00	419.65	408.40	401.90	406.90	X	X	X
100101	Salarii de baza	1,460.50	-33.25	1,427.25	0.00	362.25	355.00	355.00	355.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	30.00	0.00	30.00	0.00	12.00	8.00	2.50	7.50	X	X	X
100117	Indemnizatii de hrana	73.60	0.00	73.60	0.00	18.40	18.40	18.40	18.40	X	X	X
100130	Alte drepturi salariale in bani	6.00	0.00	6.00	0.00	2.00	2.00	1.00	1.00	X	X	X
1002	Cheltuieli salariale in natura	48.80	0.00	48.80	0.00	30.10	12.70	4.00	2.00	X	X	X
100202	Norme de hrana	14.00	0.00	14.00	0.00	4.00	4.00	4.00	2.00	X	X	X
100206	Vouchere de vacanta	34.80	0.00	34.80	0.00	26.10	8.70	0.00	0.00	X	X	X
1003	Contributii	45.40	-6.25	39.15	0.00	9.95	9.80	9.80	9.60	X	X	X
100307	Contributia asiguratorie pentru munca	45.40	-6.25	39.15	0.00	9.95	9.80	9.80	9.60	X	X	X
20	TITLUL II BUNURI SI SERVICII	839.50	6.63	846.13	0.00	218.03	200.60	212.00	215.50	219.41	216.41	217.41
2001	Bunuri si servicii	427.20	1.00	428.20	0.00	107.15	113.35	105.35	102.35	X	X	X
200101	Furnituri de birou	6.00	0.50	6.50	0.00	2.50	1.00	2.00	1.00	X	X	X
200102	Materiale pentru curatenie	5.00	0.00	5.00	0.00	1.50	1.00	1.50	1.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	131.01	0.00	131.01	0.00	32.00	39.01	32.00	28.00	X	X	X
200104	Apa, canal si salubritate	13.70	0.00	13.70	0.00	5.10	3.60	2.50	2.50	X	X	X
200105	Carburanti si lubrifianti	5.50	0.50	6.00	0.00	1.50	1.50	1.50	1.50	X	X	X
200106	Piese de schimb	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	24.00	0.00	24.00	0.00	6.00	6.00	6.00	6.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	70.00	0.00	70.00	0.00	15.00	20.00	15.00	20.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	131.99	0.00	131.99	0.00	33.55	31.24	34.85	32.35	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2002	Reparatii curente	30.00	0.00	30.00	0.00	10.00	10.00	5.00	5.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	28.00	0.00	28.00	0.00	8.00	9.00	6.00	5.00	X	X	X
200501	Uniforme si echipament	8.00	0.00	8.00	0.00	2.00	2.00	3.00	1.00	X	X	X
200530	Alte obiecte de inventar	20.00	0.00	20.00	0.00	6.00	7.00	3.00	4.00	X	X	X
2006	Daplasari, detasari, transferari	37.20	0.00	37.20	0.00	8.70	10.50	10.50	7.50	X	X	X
200601	Deplasari interne, detasari, transferari	37.20	0.00	37.20	0.00	8.70	10.50	10.50	7.50	X	X	X
2011	Carti, publicatii si materiale documentare	1.70	0.00	1.70	0.00	0.20	0.40	0.80	0.30	X	X	X
2012	Consultanta si expertiza	78.00	0.00	78.00	0.00	19.50	19.50	19.50	19.50	X	X	X
2013	Pregatire profesionala	10.00	0.00	10.00	0.00	2.00	3.00	3.00	2.00	X	X	X
2014	Protectia muncii	7.40	0.00	7.40	0.00	1.85	1.85	1.85	1.85	X	X	X
2030	Alte cheltuieli	220.00	5.63	225.63	0.00	60.63	33.00	60.00	72.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	220.00	5.63	225.63	0.00	60.63	33.00	60.00	72.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	10.00	0.00	10.00	0.00	3.00	2.00	3.00	2.00	0.80	0.80	0.80
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	10.00	0.00	10.00	0.00	3.00	2.00	3.00	2.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	227.36	6.00	233.36	0.00	62.00	56.20	57.10	58.06	14.30	14.30	14.30
5702	Ajutoare sociale	227.36	6.00	233.36	0.00	62.00	56.20	57.10	58.06	X	X	X
570201	Ajutoare sociale in numerar	217.90	6.00	223.90	0.00	60.00	54.20	55.10	54.60	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	9.46	0.00	9.46	0.00	2.00	2.00	2.00	3.46	X	X	X
59	TITLUL XI ALTE CHELTUIELI	84.00	0.00	84.00	0.00	17.50	25.00	24.00	17.50	3.70	3.70	3.70
5901	Burse	39.00	0.00	39.00	0.00	10.00	10.00	9.00	10.00	X	X	X
5911	Asociatii si fundatii	15.00	0.00	15.00	0.00	2.50	5.00	5.00	2.50	X	X	X
5912	Sustinerea cultelor	30.00	0.00	30.00	0.00	5.00	10.00	10.00	5.00	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	0.00	-12.73	-12.73	0.00	-12.73	0.00	0.00	0.00	0.00	0.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0.00	-12.73	-12.73	0.00	-12.73	0.00	0.00	0.00	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	-12.73	-12.73	0.00	-12.73	0.00	0.00	0.00	X	X	X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	0.00	-12.73	-12.73	0.00	-12.73	0.00	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	1,736.80	-6.10	1,730.70	0.00	414.70	419.00	444.00	453.00	193.00	193.00	193.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
5102	Autoritati publice si actiuni externe	1,726.80	-6.10	1,720.70	0.00	411.70	417.00	441.00	451.00	192.20	192.20	192.20
01	CHELTUIELI CURENTE	1,726.80	6.63	1,733.43	0.00	424.43	417.00	441.00	451.00	192.20	192.20	192.20
10	TITLUL I CHELTUIELI DE PERSONAL	1,231.30	0.00	1,231.30	0.00	321.40	305.90	302.00	302.00	116.00	116.00	116.00
1001	Cheltuieli salariale in bani	1,187.00	0.00	1,187.00	0.00	298.00	297.00	296.00	296.00	X	X	X
100101	Salarii de baza	1,041.00	0.00	1,041.00	0.00	261.00	260.00	260.00	260.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00	X	X	X
100117	Indemnizatii de hrana	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X
100130	Alte drepturi salariale in bani	6.00	0.00	6.00	0.00	2.00	2.00	1.00	1.00	X	X	X
1002	Cheltuieli salariale in natura	20.30	0.00	20.30	0.00	17.40	2.90	0.00	0.00	X	X	X
100206	Vouchere de vacanta	20.30	0.00	20.30	0.00	17.40	2.90	0.00	0.00	X	X	X
1003	Contributii	24.00	0.00	24.00	0.00	6.00	6.00	6.00	6.00	X	X	X
100307	Contributia asiguratorie pentru munca	24.00	0.00	24.00	0.00	6.00	6.00	6.00	6.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	495.50	6.63	502.13	0.00	103.03	111.10	139.00	149.00	76.20	76.20	76.20
2001	Bunuri si servicii	212.40	1.00	213.40	0.00	47.10	56.60	53.10	56.60	X	X	X
200101	Furnituri de birou	6.00	0.50	6.50	0.00	2.50	1.00	2.00	1.00	X	X	X
200102	Materiale pentru curatenie	5.00	0.00	5.00	0.00	1.50	1.00	1.50	1.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
200104	Apa, canal si salubritate	4.40	0.00	4.40	0.00	1.10	1.10	1.10	1.10	X	X	X
200105	Carburanti si lubrifianti	5.50	0.50	6.00	0.00	1.50	1.50	1.50	1.50	X	X	X
200106	Piese de schimb	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	70.00	0.00	70.00	0.00	15.00	20.00	15.00	20.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	53.50	0.00	53.50	0.00	8.50	15.00	15.00	15.00	X	X	X
2002	Reparatii curente	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	10.00	0.00	1.00	2.00	3.00	4.00	X	X	X
200530	Alte obiecte de inventar	10.00	0.00	10.00	0.00	1.00	2.00	3.00	4.00	X	X	X
2006	Daplasari, detasari, transferari	35.00	0.00	35.00	0.00	8.00	10.00	10.00	7.00	X	X	X
200601	Deplasari interne, detasari, transferari	35.00	0.00	35.00	0.00	8.00	10.00	10.00	7.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2011	Carti, publicatii si materiale documentare	1.70	0.00	1.70	0.00	0.20	0.40	0.80	0.30	X	X	X
2012	Consultanta si expertiza	72.00	0.00	72.00	0.00	18.00	18.00	18.00	18.00	X	X	X
2013	Pregatire profesionala	10.00	0.00	10.00	0.00	2.00	3.00	3.00	2.00	X	X	X
2014	Protectia muncii	4.40	0.00	4.40	0.00	1.10	1.10	1.10	1.10	X	X	X
2030	Alte cheltuieli	150.00	5.63	155.63	0.00	25.63	20.00	50.00	60.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	150.00	5.63	155.63	0.00	25.63	20.00	50.00	60.00	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	0.00	-12.73	-12.73	0.00	-12.73	0.00	0.00	0.00	0.00	0.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0.00	-12.73	-12.73	0.00	-12.73	0.00	0.00	0.00	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	-12.73	-12.73	0.00	-12.73	0.00	0.00	0.00	X	X	X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	0.00	-12.73	-12.73	0.00	-12.73	0.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	1,726.80	-6.10	1,720.70	0.00	411.70	417.00	441.00	451.00	192.20	192.20	192.20
51020103	Autoritati executive	1,726.80	-6.10	1,720.70	0.00	411.70	417.00	441.00	451.00	192.20	192.20	192.20
5402	Alte servicii publice generale	10.00	0.00	10.00	0.00	3.00	2.00	3.00	2.00	0.80	0.80	0.80
01	CHELTUIELI CURENTE	10.00	0.00	10.00	0.00	3.00	2.00	3.00	2.00	0.80	0.80	0.80
50	TITLUL V FONDURI DE REZERVA	10.00	0.00	10.00	0.00	3.00	2.00	3.00	2.00	0.80	0.80	0.80
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	10.00	0.00	10.00	0.00	3.00	2.00	3.00	2.00	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	10.00	0.00	10.00	0.00	3.00	2.00	3.00	2.00	0.80	0.80	0.80
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	122.20	0.10	122.30	0.00	33.50	30.00	32.00	26.80	9.55	9.55	9.55
6102	Ordine publica si siguranta nationala	122.20	0.10	122.30	0.00	33.50	30.00	32.00	26.80	9.55	9.55	9.55
01	CHELTUIELI CURENTE	122.20	0.10	122.30	0.00	33.50	30.00	32.00	26.80	9.55	9.55	9.55
10	TITLUL I CHELTUIELI DE PERSONAL	104.20	0.10	104.30	0.00	28.50	26.00	26.00	23.80	8.75	8.75	8.75
1001	Cheltuieli salariale in bani	79.50	0.10	79.60	0.00	19.60	20.00	20.00	20.00	X	X	X
100101	Salarii de baza	79.50	0.10	79.60	0.00	19.60	20.00	20.00	20.00	X	X	X
1002	Cheltuieli salariale in natura	16.90	0.00	16.90	0.00	6.90	4.00	4.00	2.00	X	X	X
100202	Norme de hrana	14.00	0.00	14.00	0.00	4.00	4.00	4.00	2.00	X	X	X
100206	Vouchere de vacanta	2.90	0.00	2.90	0.00	2.90	0.00	0.00	0.00	X	X	X
1003	Contributii	7.80	0.00	7.80	0.00	2.00	2.00	2.00	1.80	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
100307	Contributia asiguratorie pentru munca	7.80	0.00	7.80	0.00	2.00	2.00	2.00	1.80	X	X	X
20	TITLUL II BUNURI SI SERVICII	18.00	0.00	18.00	0.00	5.00	4.00	6.00	3.00	0.80	0.80	0.80
2005	Bunuri de natura obiectelor de inventar	8.00	0.00	8.00	0.00	2.00	2.00	3.00	1.00	X	X	X
200501	Uniforme si echipament	8.00	0.00	8.00	0.00	2.00	2.00	3.00	1.00	X	X	X
2030	Alte cheltuieli	10.00	0.00	10.00	0.00	3.00	2.00	3.00	2.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	10.00	0.00	10.00	0.00	3.00	2.00	3.00	2.00	X	X	X
610203	Ordine publica	112.20	0.10	112.30	0.00	30.50	28.00	29.00	24.80	8.75	8.75	8.75
61020304	Politie locala	112.20	0.10	112.30	0.00	30.50	28.00	29.00	24.80	8.75	8.75	8.75
610205	Protectie civila si protectia contra incendiilor	10.00	0.00	10.00	0.00	3.00	2.00	3.00	2.00	0.80	0.80	0.80
6302	Partea a III-a Cheltuieli Social - Culturale	837.76	6.00	843.76	0.00	241.00	217.70	193.30	191.76	47.90	47.90	47.90
6502	Invatamant	166.96	0.00	166.96	0.00	47.00	43.00	34.50	42.46	0.80	0.80	0.80
01	CHELTUIELI CURENTE	166.96	0.00	166.96	0.00	47.00	43.00	34.50	42.46	0.80	0.80	0.80
10	TITLUL I CHELTUIELI DE PERSONAL	30.00	0.00	30.00	0.00	12.00	8.00	2.50	7.50	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	30.00	0.00	30.00	0.00	12.00	8.00	2.50	7.50	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	30.00	0.00	30.00	0.00	12.00	8.00	2.50	7.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	84.00	0.00	84.00	0.00	22.00	22.00	20.00	20.00	0.00	0.00	0.00
2001	Bunuri si servicii	78.80	0.00	78.80	0.00	20.55	20.75	18.75	18.75	X	X	X
200103	Încalzit, Iluminat si forta motrica	37.01	0.00	37.01	0.00	9.00	15.01	8.00	5.00	X	X	X
200104	Apa, canal si salubritate	3.30	0.00	3.30	0.00	2.00	0.50	0.40	0.40	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	34.49	0.00	34.49	0.00	8.55	4.24	9.35	12.35	X	X	X
2006	Deplasari, detasari, transferari	2.20	0.00	2.20	0.00	0.70	0.50	0.50	0.50	X	X	X
200601	Deplasari interne, detasari, transferari	2.20	0.00	2.20	0.00	0.70	0.50	0.50	0.50	X	X	X
2014	Protectia muncii	3.00	0.00	3.00	0.00	0.75	0.75	0.75	0.75	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	13.96	0.00	13.96	0.00	3.00	3.00	3.00	4.96	0.80	0.80	0.80
5702	Ajutoare sociale	13.96	0.00	13.96	0.00	3.00	3.00	3.00	4.96	X	X	X
570201	Ajutoare sociale in numerar	4.50	0.00	4.50	0.00	1.00	1.00	1.00	1.50	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	9.46	0.00	9.46	0.00	2.00	2.00	2.00	3.46	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
59	TITLUL XI ALTE CHELTUIELI	39.00	0.00	39.00	0.00	10.00	10.00	9.00	10.00	0.00	0.00	0.00
5901	Burse	39.00	0.00	39.00	0.00	10.00	10.00	9.00	10.00	X	X	X
650204	Invatamant secundar	157.50	0.00	157.50	0.00	45.00	41.00	32.50	39.00	0.00	0.00	0.00
65020401	Invatamant secundar inferior	157.50	0.00	157.50	0.00	45.00	41.00	32.50	39.00	0.00	0.00	0.00
650250	Alte cheltuieli in domeniul invatamantului	9.46	0.00	9.46	0.00	2.00	2.00	2.00	3.46	0.80	0.80	0.80
6702	Cultura, recreere si religie	99.00	0.00	99.00	0.00	42.50	29.00	18.00	9.50	8.10	8.10	8.10
01	CHELTUIELI CURENTE	99.00	0.00	99.00	0.00	42.50	29.00	18.00	9.50	8.10	8.10	8.10
20	TITLUL II BUNURI SI SERVICII	54.00	0.00	54.00	0.00	35.00	14.00	3.00	2.00	4.40	4.40	4.40
2001	Bunuri si servicii	12.00	0.00	12.00	0.00	3.00	4.00	3.00	2.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	6.00	0.00	6.00	0.00	1.00	2.00	2.00	1.00	X	X	X
200104	Apa, canal si salubritate	6.00	0.00	6.00	0.00	2.00	2.00	1.00	1.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
2002	Reparatii curente	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	22.00	0.00	22.00	0.00	22.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	22.00	0.00	22.00	0.00	22.00	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	45.00	0.00	45.00	0.00	7.50	15.00	15.00	7.50	3.70	3.70	3.70
5911	Asociatii si fundatii	15.00	0.00	15.00	0.00	2.50	5.00	5.00	2.50	X	X	X
5912	Sustinerea cultelor	30.00	0.00	30.00	0.00	5.00	10.00	10.00	5.00	X	X	X
670203	Servicii culturale	32.00	0.00	32.00	0.00	13.00	14.00	3.00	2.00	1.40	1.40	1.40
67020307	Camine culturale	32.00	0.00	32.00	0.00	13.00	14.00	3.00	2.00	1.40	1.40	1.40
670205	Servicii recreative si sportive	67.00	0.00	67.00	0.00	29.50	15.00	15.00	7.50	6.70	6.70	6.70
67020501	Sport	45.00	0.00	45.00	0.00	7.50	15.00	15.00	7.50	3.70	3.70	3.70
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	22.00	0.00	22.00	0.00	22.00	0.00	0.00	0.00	3.00	3.00	3.00
6802	Asigurari si asistenta sociala	571.80	6.00	577.80	0.00	151.50	145.70	140.80	139.80	39.00	39.00	39.00
01	CHELTUIELI CURENTE	571.80	6.00	577.80	0.00	151.50	145.70	140.80	139.80	39.00	39.00	39.00
10	TITLUL I CHELTUIELI DE PERSONAL	352.40	0.00	352.40	0.00	91.00	91.00	85.20	85.20	25.00	25.00	25.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
1001	Cheltuieli salariale in bani	333.60	0.00	333.60	0.00	83.40	83.40	83.40	83.40	X	X	X
100101	Salarii de baza	300.00	0.00	300.00	0.00	75.00	75.00	75.00	75.00	X	X	X
100117	Indemnizatii de hrana	33.60	0.00	33.60	0.00	8.40	8.40	8.40	8.40	X	X	X
1002	Cheltuieli salariale in natura	11.60	0.00	11.60	0.00	5.80	5.80	0.00	0.00	X	X	X
100206	Vouchere de vacanta	11.60	0.00	11.60	0.00	5.80	5.80	0.00	0.00	X	X	X
1003	Contributii	7.20	0.00	7.20	0.00	1.80	1.80	1.80	1.80	X	X	X
100307	Contributia asiguratorie pentru munca	7.20	0.00	7.20	0.00	1.80	1.80	1.80	1.80	X	X	X
20	TITLUL II BUNURI SI SERVICII	6.00	0.00	6.00	0.00	1.50	1.50	1.50	1.50	0.50	0.50	0.50
2012	Consultanta si expertiza	6.00	0.00	6.00	0.00	1.50	1.50	1.50	1.50	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	213.40	6.00	219.40	0.00	59.00	53.20	54.10	53.10	13.50	13.50	13.50
5702	Ajutoare sociale	213.40	6.00	219.40	0.00	59.00	53.20	54.10	53.10	X	X	X
570201	Ajutoare sociale in numerar	213.40	6.00	219.40	0.00	59.00	53.20	54.10	53.10	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	521.80	6.00	527.80	0.00	138.50	133.70	127.80	127.80	25.50	25.50	25.50
68020502	Asistenta sociala in caz de invaliditate	521.80	6.00	527.80	0.00	138.50	133.70	127.80	127.80	25.50	25.50	25.50
680210	Ajutoare pentru locuinte	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	13.00	13.00	13.00
680215	Prevenirea excluderii sociale	10.00	0.00	10.00	0.00	3.00	2.00	3.00	2.00	0.50	0.50	0.50
68021501	Ajutor social	10.00	0.00	10.00	0.00	3.00	2.00	3.00	2.00	0.50	0.50	0.50
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	165.40	-39.60	125.80	0.00	38.30	30.00	29.50	28.00	19.40	19.40	19.40
7002	Locuinte, servicii si dezvoltare publica	165.40	-39.60	125.80	0.00	38.30	30.00	29.50	28.00	19.40	19.40	19.40
01	CHELTUIELI CURENTE	165.40	-39.60	125.80	0.00	38.30	30.00	29.50	28.00	19.40	19.40	19.40
10	TITLUL I CHELTUIELI DE PERSONAL	46.40	-39.60	6.80	0.00	6.80	0.00	0.00	0.00	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	40.00	-33.35	6.65	0.00	6.65	0.00	0.00	0.00	X	X	X
100101	Salarii de baza	40.00	-33.35	6.65	0.00	6.65	0.00	0.00	0.00	X	X	X
1003	Contributii	6.40	-6.25	0.15	0.00	0.15	0.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	6.40	-6.25	0.15	0.00	0.15	0.00	0.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	119.00	0.00	119.00	0.00	31.50	30.00	29.50	28.00	19.40	19.40	19.40
2001	Bunuri si servicii	104.00	0.00	104.00	0.00	26.50	27.00	27.50	23.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	80.00	0.00	80.00	0.00	20.00	20.00	20.00	20.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200130	Alte bunuri si servicii pentru întretinere si functionare	24.00	0.00	24.00	0.00	6.50	7.00	7.50	3.00	X	X	X
2002	Reparatii curente	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	15.00	0.00	15.00	0.00	5.00	3.00	2.00	5.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	15.00	0.00	15.00	0.00	5.00	3.00	2.00	5.00	X	X	X
700206	Iluminat public si electrificari rurale	88.00	0.00	88.00	0.00	21.50	22.00	22.50	22.00	10.25	10.25	10.25
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	77.40	-39.60	37.80	0.00	16.80	8.00	7.00	6.00	9.15	9.15	9.15
7902	Partea a V-a Actiuni economice	63.00	0.00	63.00	0.00	20.00	18.00	13.00	12.00	118.11	115.11	116.11
8402	Transporturi	63.00	0.00	63.00	0.00	20.00	18.00	13.00	12.00	118.11	115.11	116.11
01	CHELTUIELI CURENTE	63.00	0.00	63.00	0.00	20.00	18.00	13.00	12.00	118.11	115.11	116.11
20	TITLUL II BUNURI SI SERVICII	63.00	0.00	63.00	0.00	20.00	18.00	13.00	12.00	118.11	115.11	116.11
2001	Bunuri si servicii	20.00	0.00	20.00	0.00	10.00	5.00	3.00	2.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	20.00	0.00	20.00	0.00	10.00	5.00	3.00	2.00	X	X	X
2002	Reparatii curente	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
2030	Alte cheltuieli	23.00	0.00	23.00	0.00	5.00	8.00	5.00	5.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	23.00	0.00	23.00	0.00	5.00	8.00	5.00	5.00	X	X	X
840203	Transport rutier	63.00	0.00	63.00	0.00	20.00	18.00	13.00	12.00	118.11	115.11	116.11
84020301	Drumuri si poduri	63.00	0.00	63.00	0.00	20.00	18.00	13.00	12.00	118.11	115.11	116.11
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE											
000102	TOTAL VENITURI	181.00	39.60	220.60		173.40	25.60	16.60	5.00	1,910.00	1,900.00	1,940.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
000202	I. VENITURI CURENTE	181.00	39.60	220.60		173.40	25.60	16.60	5.00	1,910.00	1,900.00	1,940.00
001202	C. VENITURI NEFISCALE	181.00	39.60	220.60		173.40	25.60	16.60	5.00	1,910.00	1,900.00	1,940.00
001402	C2. VANZARI DE BUNURI SI SERVICII	181.00	39.60	220.60		173.40	25.60	16.60	5.00	1,910.00	1,900.00	1,940.00
3702	Transferuri voluntare, altele decat subventiile	181.00	39.60	220.60		173.40	25.60	16.60	5.00	1,910.00	1,900.00	1,940.00
370204	Varsaminte din sectiunea de functionare	181.00	39.60	220.60		173.40	25.60	16.60	5.00	1,910.00	1,900.00	1,940.00
4902	TOTAL CHELTUIELI	1,429.00	39.60	1,468.60	0.00	770.40	676.60	16.60	5.00	1,910.00	1,900.00	1,940.00
01	CHELTUIELI CURENTE	190.00	39.60	229.60	0.00	206.40	11.60	11.60	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	190.00	39.60	229.60	0.00	206.40	11.60	11.60	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	190.00	39.60	229.60	0.00	206.40	11.60	11.60	0.00	X	X	X
580402	Finantare externa nerambursabila	157.00	0.00	157.00	0.00	157.00	0.00	0.00	0.00	X	X	X
580403	Cheltuieli neeligibile	33.00	39.60	72.60	0.00	49.40	11.60	11.60	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,239.00	0.00	1,239.00	0.00	564.00	665.00	5.00	5.00	1,910.00	1,900.00	1,940.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,239.00	0.00	1,239.00	0.00	564.00	665.00	5.00	5.00	1,910.00	1,900.00	1,940.00
7101	Active fixe	1,239.00	0.00	1,239.00	0.00	564.00	665.00	5.00	5.00	X	X	X
710101	Constructii	906.00	0.00	906.00	0.00	406.00	500.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
710130	Alte active fixe	331.00	0.00	331.00	0.00	158.00	163.00	5.00	5.00	X	X	X
5002	Partea I-a Servicii publice generale	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	10.00	50.00	90.00
5102	Autoritati publice si actiuni externe	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	10.00	50.00	90.00
70	CHELTUIELI DE CAPITAL	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	10.00	50.00	90.00
71	TITLUL XV ACTIVE NEFINANCIARE	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	10.00	50.00	90.00
7101	Active fixe	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	10.00	50.00	90.00
51020103	Autoritati executive	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	10.00	50.00	90.00
6302	Partea a III-a Cheltuieli Social - Culturale	8.00	0.00	8.00	0.00	1.00	7.00	0.00	0.00	0.00	0.00	0.00
6502	Invatamant	7.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
70	CHELTUIELI DE CAPITAL	7.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	7.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	7.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00	X	X	X
710130	Alte active fixe	7.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00	X	X	X
650250	Alte cheltuieli in domeniul invatamantului	7.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00
6702	Cultura, recreere si religie	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
670203	Servicii culturale	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
67020307	Camine culturale	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	463.00	39.60	502.60	0.00	311.40	169.60	16.60	5.00	1,400.00	1,350.00	1,350.00
7002	Locuinte, servicii si dezvoltare publica	212.00	39.60	251.60	0.00	211.40	18.60	16.60	5.00	500.00	500.00	500.00
01	CHELTUIELI CURENTE	190.00	39.60	229.60	0.00	206.40	11.60	11.60	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	190.00	39.60	229.60	0.00	206.40	11.60	11.60	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	190.00	39.60	229.60	0.00	206.40	11.60	11.60	0.00	X	X	X
580402	Finantare externa nerambursabila	157.00	0.00	157.00	0.00	157.00	0.00	0.00	0.00	X	X	X
580403	Cheltuieli neeligibile	33.00	39.60	72.60	0.00	49.40	11.60	11.60	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	22.00	0.00	22.00	0.00	5.00	7.00	5.00	5.00	500.00	500.00	500.00
71	TITLUL XV ACTIVE NEFINANCIARE	22.00	0.00	22.00	0.00	5.00	7.00	5.00	5.00	500.00	500.00	500.00
7101	Active fixe	22.00	0.00	22.00	0.00	5.00	7.00	5.00	5.00	X	X	X
710102	Masini, echipamente si mijloace de transport	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
710130	Alte active fixe	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
700206	Iluminat public si electrificari rurale	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	192.00	39.60	231.60	0.00	206.40	13.60	11.60	0.00	500.00	500.00	500.00
7402	Protectia mediului	251.00	0.00	251.00	0.00	100.00	151.00	0.00	0.00	900.00	850.00	850.00
70	CHELTUIELI DE CAPITAL	251.00	0.00	251.00	0.00	100.00	151.00	0.00	0.00	900.00	850.00	850.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
71	TITLUL XV ACTIVE NEFINANCIARE	251.00	0.00	251.00	0.00	100.00	151.00	0.00	0.00	900.00	850.00	850.00
7101	Active fixe	251.00	0.00	251.00	0.00	100.00	151.00	0.00	0.00	X	X	X
710130	Alte active fixe	251.00	0.00	251.00	0.00	100.00	151.00	0.00	0.00	X	X	X
740206	Canalizarea si tratarea apelor reziduale	251.00	0.00	251.00	0.00	100.00	151.00	0.00	0.00	900.00	850.00	850.00
7902	Partea a V-a Actiuni economice	957.00	0.00	957.00	0.00	457.00	500.00	0.00	0.00	500.00	500.00	500.00
8402	Transporturi	957.00	0.00	957.00	0.00	457.00	500.00	0.00	0.00	500.00	500.00	500.00
70	CHELTUIELI DE CAPITAL	957.00	0.00	957.00	0.00	457.00	500.00	0.00	0.00	500.00	500.00	500.00
71	TITLUL XV ACTIVE NEFINANCIARE	957.00	0.00	957.00	0.00	457.00	500.00	0.00	0.00	500.00	500.00	500.00
7101	Active fixe	957.00	0.00	957.00	0.00	457.00	500.00	0.00	0.00	X	X	X
710101	Constructii	906.00	0.00	906.00	0.00	406.00	500.00	0.00	0.00	X	X	X
710130	Alte active fixe	51.00	0.00	51.00	0.00	51.00	0.00	0.00	0.00	X	X	X
840203	Transport rutier	957.00	0.00	957.00	0.00	457.00	500.00	0.00	0.00	500.00	500.00	500.00
84020301	Drumuri si poduri	957.00	0.00	957.00	0.00	457.00	500.00	0.00	0.00	500.00	500.00	500.00
9602	Rezerve, Excedent/Deficit	-1,248.00	0.00	-1,248.00	0.00	-597.00	-651.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	1,248.00	0.00	1,248.00	0.00	597.00	651.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	1,248.00	0.00	1,248.00	0.00	597.00	651.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei

ROMANIA COMUNA VADU SĂPAT 3 JUDETUL - PRAHOVA

Conducatorul compartimentului financiar - contabil

Judetul: Prahova
Unitatea administrativ-teritoriala: Comuna Vadu Sapat

Formular **11**

BUGETUL GENERAL AL UNITATII ADMINISTRATIV-TERITORIALE PE ANUL 2023 SI ESTIMARI PENTRU ANII 2024-2026

-mii lei-

I Buget 2023 II Estimari 2024 III Estimari 2025 IV Estimari 2026	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete**) (se scad)	Total buget general
A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
VENITURI TOTAL (rd.02+18+19+20+23)	**01**								
	I	3,106.16	0.00	0.00	0.00	0.00	3,106.16	0.00	3,106.16
	II	2,297.96	0.00	0.00	0.00	0.00	2,297.96	0.00	2,297.96
	III	2,284.96	0.00	0.00	0.00	0.00	2,284.96	0.00	2,284.96
	IV	2,325.96	0.00	0.00	0.00	0.00	2,325.96	0.00	2,325.96
Venituri curente (rd.03+17)	02								
	I	3,066.16	0.00	0.00	0.00	0.00	3,066.16	0.00	3,066.16
	II	2,297.96	0.00	0.00	0.00	0.00	2,297.96	0.00	2,297.96
	III	2,284.96	0.00	0.00	0.00	0.00	2,284.96	0.00	2,284.96
	IV	2,325.96	0.00	0.00	0.00	0.00	2,325.96	0.00	2,325.96
Venituri fiscale (rd.04+06+09+10+11+16)	03								
	I	2,730.56	0.00	0.00	0.00	0.00	2,730.56	0.00	2,730.56
	II	2,297.96	0.00	0.00	0.00	0.00	2,297.96	0.00	2,297.96
	III	2,284.96	0.00	0.00	0.00	0.00	2,284.96	0.00	2,284.96
	IV	2,325.96	0.00	0.00	0.00	0.00	2,325.96	0.00	2,325.96
Impozit pe venit, profit si castiguri din capital de la persoane juridice, din care:	04								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impozit pe profit	05								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impozit pe venit, profit, si castiguri din capital de la persoane fizice, din care:	06								

I Buget 2023 II Estimari 2024 III Estimari 2025 IV Estimari 2026	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete**) (se scad)	Total buget general
A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
	I	1,382.60	0.00	0.00	0.00	0.00	1,382.60	0.00	1,382.60
	II	1,486.00	0.00	0.00	0.00	0.00	1,486.00	0.00	1,486.00
	III	1,506.00	0.00	0.00	0.00	0.00	1,506.00	0.00	1,506.00
	IV	1,577.00	0.00	0.00	0.00	0.00	1,577.00	0.00	1,577.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	07								
	I	3.60	0.00	0.00	0.00	0.00	3.60	0.00	3.60
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cote si sume defalcate din impozitul pe venit	08								
	I	1,379.00	0.00	0.00	0.00	0.00	1,379.00	0.00	1,379.00
	II	1,486.00	0.00	0.00	0.00	0.00	1,486.00	0.00	1,486.00
	III	1,506.00	0.00	0.00	0.00	0.00	1,506.00	0.00	1,506.00
	IV	1,577.00	0.00	0.00	0.00	0.00	1,577.00	0.00	1,577.00
Alte impozite pe venit, profit si castiguri din capital	09								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impozite si taxe pe proprietate	10								
	I	340.00	0.00	0.00	0.00	0.00	340.00	0.00	340.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impozite si taxe pe bunuri si servicii (rd.12 la rd.15)	11								
	I	989.96	0.00	0.00	0.00	0.00	989.96	0.00	989.96
	II	811.96	0.00	0.00	0.00	0.00	811.96	0.00	811.96
	III	778.96	0.00	0.00	0.00	0.00	778.96	0.00	778.96
	IV	748.96	0.00	0.00	0.00	0.00	748.96	0.00	748.96
Sume defalcate din TVA	12								
	I	851.96	0.00	0.00	0.00	0.00	851.96	0.00	851.96

I Buget 2023 II Estimari 2024 III Estimari 2025 IV Estimari 2026	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete**) (se scad)	Total buget general
A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
	II	811.96	0.00	0.00	0.00	0.00	811.96	0.00	811.96
	III	778.96	0.00	0.00	0.00	0.00	778.96	0.00	778.96
	IV	748.96	0.00	0.00	0.00	0.00	748.96	0.00	748.96
Alte impozite si taxe generale pe bunuri si servicii	13								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxe pe servicii specifice	14								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	15								
	I	138.00	0.00	0.00	0.00	0.00	138.00	0.00	138.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte impozite si taxe fiscale	16								
	I	18.00	0.00	0.00	0.00	0.00	18.00	0.00	18.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri nefiscale	17								
	I	335.60	0.00	0.00	0.00	0.00	335.60	0.00	335.60
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din capital	18								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

I Buget 2023 II Estimari 2024 III Estimari 2025 IV Estimari 2026	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete**) (se scad)	Total buget general
A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operatiuni financiare	19								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii (rd.21+22)	20								
	I	40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la bugetul de stat	21								
	I	40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la alte administratii	22								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite de la UE in contul platilor efectuate	23								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI - TOTAL (rd.25+36+37+40+41)	24								
	I	4,354.16	0.00	0.00	0.00	0.00	4,354.16	0.00	4,354.16
	II	2,297.96	0.00	0.00	0.00	0.00	2,297.96	0.00	2,297.96
	III	2,284.96	0.00	0.00	0.00	0.00	2,284.96	0.00	2,284.96
	IV	2,325.96	0.00	0.00	0.00	0.00	2,325.96	0.00	2,325.96

I Buget 2023 II Estimari 2024 III Estimari 2025 IV Estimari 2026	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete**) (se scad)	Total buget general
A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
Cheltuieli curente (rd.26 la rd.35)	25								
	I	3,127.89	0.00	0.00	0.00	0.00	3,127.89	0.00	3,127.89
	II	387.96	0.00	0.00	0.00	0.00	387.96	0.00	387.96
	III	384.96	0.00	0.00	0.00	0.00	384.96	0.00	384.96
	IV	385.96	0.00	0.00	0.00	0.00	385.96	0.00	385.96
Cheltuieli de personal	26								
	I	1,724.80	0.00	0.00	0.00	0.00	1,724.80	0.00	1,724.80
	II	149.75	0.00	0.00	0.00	0.00	149.75	0.00	149.75
	III	149.75	0.00	0.00	0.00	0.00	149.75	0.00	149.75
	IV	149.75	0.00	0.00	0.00	0.00	149.75	0.00	149.75
Bunuri si servicii	27								
	I	846.13	0.00	0.00	0.00	0.00	846.13	0.00	846.13
	II	219.41	0.00	0.00	0.00	0.00	219.41	0.00	219.41
	III	216.41	0.00	0.00	0.00	0.00	216.41	0.00	216.41
	IV	217.41	0.00	0.00	0.00	0.00	217.41	0.00	217.41
Dobanzi	28								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii	29								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri de rezerva	30								
	I	10.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00
	II	0.80	0.00	0.00	0.00	0.00	0.80	0.00	0.80
	III	0.80	0.00	0.00	0.00	0.00	0.80	0.00	0.80
	IV	0.80	0.00	0.00	0.00	0.00	0.80	0.00	0.80
Transferuri intre unitati ale administratiei publice	31								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

I Buget 2023 II Estimari 2024 III Estimari 2025 IV Estimari 2026	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete**) (se scad)	Total buget general
A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte transferuri	32								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proiecte cu finantare din Fonduri externe nerambursabile postaderare	33								
	I	229.60	0.00	0.00	0.00	0.00	229.60	0.00	229.60
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asistenta sociala	34								
	I	233.36	0.00	0.00	0.00	0.00	233.36	0.00	233.36
	II	14.30	0.00	0.00	0.00	0.00	14.30	0.00	14.30
	III	14.30	0.00	0.00	0.00	0.00	14.30	0.00	14.30
	IV	14.30	0.00	0.00	0.00	0.00	14.30	0.00	14.30
Alte cheltuieli	35								
	I	84.00	0.00	0.00	0.00	0.00	84.00	0.00	84.00
	II	3.70	0.00	0.00	0.00	0.00	3.70	0.00	3.70
	III	3.70	0.00	0.00	0.00	0.00	3.70	0.00	3.70
	IV	3.70	0.00	0.00	0.00	0.00	3.70	0.00	3.70
Cheltuieli de capital	36								
	I	1,239.00	0.00	0.00	0.00	0.00	1,239.00	0.00	1,239.00
	II	1,910.00	0.00	0.00	0.00	0.00	1,910.00	0.00	1,910.00
	III	1,900.00	0.00	0.00	0.00	0.00	1,900.00	0.00	1,900.00
	IV	1,940.00	0.00	0.00	0.00	0.00	1,940.00	0.00	1,940.00
Operatiuni financiare (rd.38+39)	37								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

I Buget 2023 II Estimari 2024 III Estimari 2025 IV Estimari 2026	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete**) (se scad)	Total buget general
A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Imprumuturi acordate	38								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rambursari de credite externe si interne	39								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	40								
	I	-12.73	0.00	0.00	0.00	0.00	-12.73	0.00	-12.73
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rezerve	41								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXCEDENT(+)/DEFICIT(-)1) (rd.01-rd.24)	42								
	I	-1,248.00	0.00	0.00	0.00	0.00	-1,248.00	0.00	-1,248.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

1) finantat din excedentul anilor precedenti
NOTA:
**) Se inscriu transferurile de sume dintre bugetele care compun bugetul general centralizat

Conducatorul institutiei

ROMANIA COMUNA VADU SĂPAT 3 JUDETUL - PRAHOVA

Conducatorul compartimentului financiar - contabil