

**COMUNA TASCA**

**RECTIFICAREA BUGETULUI LOCAL  
PE ANUL 2023**

**SURSA A**

**Sectiunea de functionare**

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii plătilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
<b>TOTAL VENITURI</b>	<b>V</b>	<b>1</b>	<b>7,432.00</b>		<b>2,666.00</b>	<b>2,057.00</b>	<b>1,723.00</b>	<b>986.00</b>	<b>7,754.00</b>	<b>7,685.00</b>	<b>7,647.00</b>	<b>0.00</b>
<b>VENITURI PROPRII</b>	<b>49.90</b>	<b>2</b>	<b>5,276.00</b>		<b>2,113.00</b>	<b>1,749.00</b>	<b>1,153.00</b>	<b>261.00</b>	<b>5,526.00</b>	<b>5,535.00</b>	<b>5,550.00</b>	<b>0.00</b>
<b>I. VENITURI CURENTE</b>	<b>00.02</b>	<b>3</b>	<b>6,977.00</b>		<b>2,486.00</b>	<b>1,957.00</b>	<b>1,723.00</b>	<b>811.00</b>	<b>7,299.00</b>	<b>7,230.00</b>	<b>7,192.00</b>	<b>0.00</b>
<b>A. VENITURI FISCALE</b>	<b>00.03</b>	<b>4</b>	<b>6,757.00</b>		<b>2,386.00</b>	<b>2,007.00</b>	<b>1,558.00</b>	<b>806.00</b>	<b>6,669.00</b>	<b>6,600.00</b>	<b>6,562.00</b>	<b>0.00</b>
<b>A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL</b>	<b>00.04</b>	<b>5</b>	<b>1,908.00</b>		<b>633.00</b>	<b>617.00</b>	<b>447.00</b>	<b>211.00</b>	<b>2,028.00</b>	<b>2,037.00</b>	<b>2,052.00</b>	<b>0.00</b>
<b>A11. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE</b>	<b>00.05</b>	<b>6</b>	<b>3.00</b>		<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>0.00</b>
<b>Impozit pe venit</b>	<b>03.02</b>	<b>7</b>	<b>3.00</b>		<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>0.00</b>
Impozitul pe veniturile din transferul proprietăților imobiliare din patrimoniul personal	03.02.18	8	3.00		1.00	1.00	1.00	0.00	3.00	3.00	3.00	0.00
<b>A12. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE</b>	<b>00.06</b>	<b>9</b>	<b>1,905.00</b>		<b>632.00</b>	<b>616.00</b>	<b>446.00</b>	<b>211.00</b>	<b>2,025.00</b>	<b>2,034.00</b>	<b>2,049.00</b>	<b>0.00</b>
<b>Cote si sume defalcate din impozitul pe venit</b>	<b>04.02</b>	<b>10</b>	<b>1,905.00</b>		<b>632.00</b>	<b>616.00</b>	<b>446.00</b>	<b>211.00</b>	<b>2,025.00</b>	<b>2,034.00</b>	<b>2,049.00</b>	<b>0.00</b>
Cote defalcate din impozitul pe venit	04.02.01	11	847.00		302.00	240.00	270.00	35.00	1,840.00	1,840.00	1,840.00	0.00
Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale	04.02.04	12	308.00		130.00	76.00	76.00	26.00	185.00	194.00	209.00	0.00
Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	13	750.00		200.00	300.00	100.00	150.00	0.00	0.00	0.00	0.00
<b>A3. IMPOZITE SI TAXE PE PROPRIETATE</b>	<b>00.09</b>	<b>14</b>	<b>2,240.00</b>		<b>1,034.00</b>	<b>804.00</b>	<b>382.00</b>	<b>20.00</b>	<b>2,435.00</b>	<b>2,435.00</b>	<b>2,435.00</b>	<b>0.00</b>
<b>IMPOZITE SI TAXE PE PROPRIETATE</b>	<b>07.02</b>	<b>15</b>	<b>2,240.00</b>		<b>1,034.00</b>	<b>804.00</b>	<b>382.00</b>	<b>20.00</b>	<b>2,435.00</b>	<b>2,435.00</b>	<b>2,435.00</b>	<b>0.00</b>
Impozit pe cladiri	07.02.01	16	2,024.00		914.00	764.00	341.00	5.00	2,210.00	2,210.00	2,210.00	0.00
Impozit pe cladiri persoane fizice	07.02.01.01	17	90.00		35.00	25.00	25.00	5.00	90.00	90.00	90.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimate 2024	Estimate 2025	Estimate 2026	Estimate 2027
Impozit pe cladiri persoane juridice	07.02.01.02	18	1,934.00		879.00	739.00	316.00	0.00	2,120.00	2,120.00	2,120.00	0.00
Impozit pe terenuri	07.02.02	19	175.00		100.00	30.00	30.00	15.00	185.00	185.00	185.00	0.00
Impozit pe terenuri persoane fizice	07.02.02.01	20	55.00		30.00	10.00	10.00	5.00	55.00	55.00	55.00	0.00
Impozit pe terenuri persoane juridice	07.02.02.02	21	75.00		50.00	10.00	10.00	5.00	80.00	80.00	80.00	0.00
Impozit pe teren extravilan	07.02.02.03	22	45.00		20.00	10.00	10.00	5.00	50.00	50.00	50.00	0.00
Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si alte taxe de timbru	07.02.03	23	41.00		20.00	10.00	11.00	0.00	40.00	40.00	40.00	0.00
<b>A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII</b>	<b>00.10</b>	<b>24</b>	<b>2,559.00</b>		<b>689.00</b>	<b>576.00</b>	<b>724.00</b>	<b>570.00</b>	<b>2,176.00</b>	<b>2,098.00</b>	<b>2,045.00</b>	<b>0.00</b>
<b>Sume defalcate din TVA</b>	<b>11.02</b>	<b>25</b>	<b>2,171.00</b>		<b>573.00</b>	<b>478.00</b>	<b>570.00</b>	<b>550.00</b>	<b>1,833.00</b>	<b>1,755.00</b>	<b>1,702.00</b>	<b>0.00</b>
sume defalcate din TVA pentru cheltuieli descentralizate	11.02.02	26	1,291.00		309.00	282.00	363.00	337.00	1,358.00	1,363.00	1,369.00	0.00
Sume def.din TVA pentru echilibrarea bugetelor locale	11.02.06	27	880.00		264.00	196.00	207.00	213.00	475.00	392.00	333.00	0.00
<b>Taxe pe servicii specifice</b>	<b>15.02</b>	<b>28</b>	<b>2.00</b>		<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>0.00</b>
Alte taxe pe servicii specifice	15.02.50	29	2.00		1.00	1.00	0.00	0.00	2.00	2.00	2.00	0.00
<b>Taxe pe utiliz bunurilor, autoriz utiliz bunurilor</b>	<b>16.02</b>	<b>30</b>	<b>386.00</b>		<b>115.00</b>	<b>97.00</b>	<b>154.00</b>	<b>20.00</b>	<b>341.00</b>	<b>341.00</b>	<b>341.00</b>	<b>0.00</b>
Taxa asupra mijloacelor de transport	16.02.02	31	215.00		80.00	64.00	51.00	20.00	220.00	220.00	220.00	0.00
Taxa asupra mijloacelor de transport detinute de persoane fizice	16.02.02.01	32	150.00		50.00	39.00	46.00	15.00	150.00	150.00	150.00	0.00
Taxa asupra mijloacelor de transport detinute de persoane juridice	16.02.02.02	33	65.00		30.00	25.00	5.00	5.00	70.00	70.00	70.00	0.00
Taxe si tarife pentru elib de licente si autoriz	16.02.03	34	160.00		30.00	30.00	100.00	0.00	110.00	110.00	110.00	0.00
Alte taxe pe utilizarea bunurilor	16.02.50	35	11.00		5.00	3.00	3.00	0.00	11.00	11.00	11.00	0.00
<b>A6. ALTE IMPOZITE SI TAXE FISCALE</b>	<b>00.11</b>	<b>36</b>	<b>50.00</b>		<b>30.00</b>	<b>10.00</b>	<b>5.00</b>	<b>5.00</b>	<b>30.00</b>	<b>30.00</b>	<b>30.00</b>	<b>0.00</b>
<b>ALTE IMPOZITE SI TAXE FISCALE</b>	<b>18.02</b>	<b>37</b>	<b>50.00</b>		<b>30.00</b>	<b>10.00</b>	<b>5.00</b>	<b>5.00</b>	<b>30.00</b>	<b>30.00</b>	<b>30.00</b>	<b>0.00</b>
Alte impozite si taxe	18.02.50	38	50.00		30.00	10.00	5.00	5.00	30.00	30.00	30.00	0.00
<b>C. VENITURI NEFISCALE</b>	<b>00.12</b>	<b>39</b>	<b>220.00</b>		<b>100.00</b>	<b>-50.00</b>	<b>165.00</b>	<b>5.00</b>	<b>630.00</b>	<b>630.00</b>	<b>630.00</b>	<b>0.00</b>
<b>C1. VENITURI DIN PROPRIETATE</b>	<b>00.13</b>	<b>40</b>	<b>470.00</b>		<b>210.00</b>	<b>155.00</b>	<b>105.00</b>	<b>0.00</b>	<b>470.00</b>	<b>470.00</b>	<b>470.00</b>	<b>0.00</b>
<b>Venituri din proprietate</b>	<b>30.02</b>	<b>41</b>	<b>470.00</b>		<b>210.00</b>	<b>155.00</b>	<b>105.00</b>	<b>0.00</b>	<b>470.00</b>	<b>470.00</b>	<b>470.00</b>	<b>0.00</b>
Venituri din concesiuni si inchirieri	30.02.05	42	450.00		200.00	150.00	100.00	0.00	450.00	450.00	450.00	0.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	43	450.00		200.00	150.00	100.00	0.00	450.00	450.00	450.00	0.00
Alte venituri din proprietate	30.02.50	44	20.00		10.00	5.00	5.00	0.00	20.00	20.00	20.00	0.00
<b>C2. VANZARI DE BUNURI SI SERVICII</b>	<b>00.14</b>	<b>45</b>	<b>-250.00</b>		<b>-110.00</b>	<b>-205.00</b>	<b>60.00</b>	<b>5.00</b>	<b>160.00</b>	<b>160.00</b>	<b>160.00</b>	<b>0.00</b>
<b>Amenzi, penalitati si confiscari</b>	<b>35.02</b>	<b>46</b>	<b>120.00</b>		<b>50.00</b>	<b>30.00</b>	<b>40.00</b>	<b>0.00</b>	<b>120.00</b>	<b>120.00</b>	<b>120.00</b>	<b>0.00</b>
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	47	120.00		50.00	30.00	40.00	0.00	120.00	120.00	120.00	0.00



DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI				
			TOTAL	din care credite bugetare destinate singurii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027	
													120.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	48	120.00		50.00	30.00	40.00	0.00	120.00	120.00	120.00	0.00	0.00
<b>Diverse venituri</b>	<b>36.02</b>	<b>49</b>	<b>100.00</b>		<b>40.00</b>	<b>35.00</b>	<b>20.00</b>	<b>5.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>
Taxe speciale	36.02.06	50	100.00		40.00	35.00	20.00	5.00	100.00	100.00	100.00	100.00	0.00
<b>Transferuri voluntare, altele decat subventiile</b>	<b>37.02</b>	<b>51</b>	<b>-470.00</b>		<b>-200.00</b>	<b>-270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-60.00</b>	<b>-60.00</b>	<b>-60.00</b>	<b>-60.00</b>	<b>0.00</b>
Varsam.sec.de func.pentru sect.de dezvoltare	37.02.03	52	-470.00		-200.00	-270.00	0.00	0.00	-60.00	-60.00	-60.00	-60.00	0.00
<b>IV. SUBVENTII</b>	<b>00.17</b>	<b>53</b>	<b>455.00</b>		<b>180.00</b>	<b>100.00</b>	<b>0.00</b>	<b>175.00</b>	<b>455.00</b>	<b>455.00</b>	<b>455.00</b>	<b>455.00</b>	<b>0.00</b>
<b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE</b>	<b>00.18</b>	<b>54</b>	<b>455.00</b>		<b>180.00</b>	<b>100.00</b>	<b>0.00</b>	<b>175.00</b>	<b>455.00</b>	<b>455.00</b>	<b>455.00</b>	<b>455.00</b>	<b>0.00</b>
Subventii de la bugetul de stat	42.02	55	455.00		180.00	100.00	0.00	175.00	455.00	455.00	455.00	455.00	0.00
<b>A. DE CAPITAL</b>	<b>00.19</b>	<b>56</b>	<b>215.00</b>		<b>40.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175.00</b>	<b>215.00</b>	<b>215.00</b>	<b>215.00</b>	<b>215.00</b>	<b>0.00</b>
Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, cărbuni, combustibili petrolieri	42.02.34	57	215.00		40.00	0.00	0.00	175.00	215.00	215.00	215.00	215.00	0.00
Subventii compensare cresteri neprevizionate combustibil	42.02.32	58	240.00		140.00	100.00	0.00	0.00	240.00	240.00	240.00	240.00	0.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>1</b>	<b>7,432.00</b>		<b>2,666.00</b>	<b>2,057.00</b>	<b>1,723.00</b>	<b>986.00</b>	<b>7,707.00</b>	<b>7,638.00</b>	<b>7,600.00</b>	<b>7,600.00</b>	<b>0.00</b>
<b>CHELTUIELI CURENTE</b>	<b>01</b>	<b>2</b>	<b>7,432.00</b>		<b>2,666.00</b>	<b>2,057.00</b>	<b>1,723.00</b>	<b>986.00</b>	<b>7,707.00</b>	<b>7,638.00</b>	<b>7,600.00</b>	<b>7,600.00</b>	<b>0.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>3</b>	<b>2,301.00</b>		<b>694.00</b>	<b>599.00</b>	<b>660.00</b>	<b>348.00</b>	<b>2,320.00</b>	<b>2,320.00</b>	<b>2,320.00</b>	<b>2,320.00</b>	<b>0.00</b>
Cheltuieli salariale in bani	10.01	4	2,160.00		603.00	578.00	644.00	335.00	2,183.00	2,183.00	2,183.00	2,183.00	0.00
Salarii de baza	10.01.01	5	1,943.00		515.00	515.00	594.00	319.00	1,962.00	1,962.00	1,962.00	1,962.00	0.00
Alte sporuri	10.01.06	6	7.00		2.00	2.00	2.00	1.00	7.00	7.00	7.00	7.00	0.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	7	60.00		25.00	20.00	15.00	0.00	70.00	70.00	70.00	70.00	0.00
Indemnizatie de hrana	10.01.17	8	130.00		41.00	41.00	33.00	15.00	144.00	144.00	144.00	144.00	0.00
Alte drepturi salariale in bani	10.01.30	9	20.00		20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in natura	10.02	10	92.00		75.00	7.00	6.00	4.00	90.00	90.00	90.00	90.00	0.00
Transportul la si de la locul de munca	10.02.05	11	30.00		13.00	7.00	6.00	4.00	30.00	30.00	30.00	30.00	0.00
Tichete de vacanta	10.02.06	12	62.00		62.00	0.00	0.00	0.00	60.00	60.00	60.00	60.00	0.00
Contributii	10.03	13	49.00		16.00	14.00	10.00	9.00	47.00	47.00	47.00	47.00	0.00
Contributia asiguratorie pentru munca	10.03.07	14	49.00		16.00	14.00	10.00	9.00	47.00	47.00	47.00	47.00	0.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>15</b>	<b>3,349.00</b>		<b>1,398.00</b>	<b>984.00</b>	<b>813.00</b>	<b>154.00</b>	<b>3,600.00</b>	<b>3,531.00</b>	<b>3,493.00</b>	<b>3,493.00</b>	<b>0.00</b>
Bunuri si servicii	20.01	16	1,223.00		562.00	341.00	259.00	61.00	1,185.00	1,185.00	1,185.00	1,185.00	0.00
Furnituri de birou	20.01.01	17	14.00		5.00	4.00	4.00	1.00	14.00	14.00	14.00	14.00	0.00
Materiale pentru curatenie	20.01.02	18	20.00		7.00	7.00	5.00	1.00	20.00	20.00	20.00	20.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	19	221.00		93.00	85.00	35.00	8.00	233.00	233.00	233.00	233.00	0.00
Apa, canal si salubritate	20.01.04	20	313.00		176.00	75.00	62.00	0.00	263.00	263.00	263.00	263.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE					PREVEDERI TRIMESTRIALE				ESTIMARI		
			TOTAL	din care credite bugetare destinate singurii plator restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027		
Carburanti si lubrifianti	20.01.05	21	80.00	0.00	15.00	35.00	15.00	15.00	100.00	100.00	100.00	100.00	0.00	
Piese de schimb	20.01.06	22	70.00	0.00	35.00	10.00	19.00	6.00	50.00	50.00	50.00	50.00	0.00	
Posta, telecomunicatii, radio, tv, internet	20.01.08	23	89.00	0.00	33.00	23.00	23.00	10.00	89.00	89.00	89.00	89.00	0.00	
Materiale si prestari de servicii cu caracter functional	20.01.09	24	300.00	0.00	160.00	70.00	70.00	0.00	300.00	300.00	300.00	300.00	0.00	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	25	116.00	0.00	38.00	32.00	26.00	20.00	116.00	116.00	116.00	116.00	0.00	
Reparatii curente	20.02	26	335.00	0.00	175.00	160.00	0.00	0.00	35.00	35.00	35.00	35.00	0.00	
Bunuri de natura obiectelor de inventar	20.05	27	155.00	0.00	41.00	114.00	0.00	0.00	51.00	51.00	51.00	51.00	0.00	
Alte obiecte de inventar	20.05.30	28	155.00	0.00	41.00	114.00	0.00	0.00	51.00	51.00	51.00	51.00	0.00	
Deplasari, detasari, transferari	20.06	29	21.00	0.00	8.00	8.00	4.00	1.00	21.00	21.00	21.00	21.00	0.00	
Deplasari interne, detasari, transferari	20.06.01	30	21.00	0.00	8.00	8.00	4.00	1.00	21.00	21.00	21.00	21.00	0.00	
Carti, publicatii si materiale documentare	20.11	31	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	0.00	
Pregatire profesionala	20.13	32	16.00	0.00	6.00	6.00	3.00	1.00	16.00	16.00	16.00	16.00	0.00	
Protectia muncii	20.14	33	23.00	0.00	7.00	7.00	5.00	4.00	23.00	23.00	23.00	23.00	0.00	
Alte cheltuieli	20.30	34	1,575.00	0.00	598.00	348.00	542.00	87.00	2,268.00	2,199.00	2,161.00	2,161.00	0.00	
Reclama si publicitate	20.30.01	35	25.00	0.00	9.00	7.00	7.00	2.00	25.00	25.00	25.00	25.00	0.00	
Prime de asigurare non-viata	20.30.03	36	13.00	0.00	13.00	0.00	0.00	0.00	13.00	13.00	13.00	13.00	0.00	
Alte cheltuieli cu bunuri si servicii	20.30.30	37	1,537.00	0.00	576.00	341.00	535.00	85.00	2,230.00	2,161.00	2,123.00	2,123.00	0.00	
<b>TITLUL IV SUBVENTII</b>	<b>40</b>	<b>38</b>	<b>330.00</b>	<b>0.00</b>	<b>165.00</b>	<b>125.00</b>	<b>20.00</b>	<b>20.00</b>	<b>330.00</b>	<b>330.00</b>	<b>330.00</b>	<b>330.00</b>	<b>0.00</b>	
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	39	130.00	0.00	65.00	25.00	20.00	20.00	90.00	90.00	90.00	90.00	0.00	
Subventie pentru compensarea cresterilor neprevizionate ale preturilor la combustibil	40.20	40	200.00	0.00	100.00	100.00	0.00	0.00	240.00	240.00	240.00	240.00	0.00	
<b>TITLUL V FONDURI DE REZERVA</b>	<b>50</b>	<b>41</b>	<b>25.00</b>	<b>0.00</b>	<b>25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>	<b>25.00</b>	<b>25.00</b>	<b>25.00</b>	<b>0.00</b>	
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	42	25.00	0.00	25.00	0.00	0.00	0.00	25.00	25.00	25.00	25.00	0.00	
<b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE</b>	<b>51</b>	<b>43</b>	<b>420.00</b>	<b>0.00</b>	<b>130.00</b>	<b>110.00</b>	<b>110.00</b>	<b>70.00</b>	<b>420.00</b>	<b>420.00</b>	<b>420.00</b>	<b>420.00</b>	<b>0.00</b>	
Transferuri curente	51.01	44	420.00	0.00	130.00	110.00	110.00	70.00	420.00	420.00	420.00	420.00	0.00	
Transferuri catre institutii publice	51.01.01	45	380.00	0.00	120.00	100.00	100.00	60.00	380.00	380.00	380.00	380.00	0.00	
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	51.01.15	46	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Transferuri din bugetele consiliilor locale pentru finantarea unit med soc	51.01.39	47	3.00	0.00	3.00	0.00	0.00	0.00	40.00	40.00	40.00	40.00	0.00	
Trans acordate in baza contr de part sau asociere	51.01.70	48	34.00	0.00	4.00	10.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	
<b>TITLUL IX ASISTENTA SOCIALA</b>	<b>57</b>	<b>49</b>	<b>677.00</b>	<b>0.00</b>	<b>174.00</b>	<b>129.00</b>	<b>100.00</b>	<b>274.00</b>	<b>682.00</b>	<b>682.00</b>	<b>682.00</b>	<b>682.00</b>	<b>0.00</b>	
Burse	59.01	50	140.00	0.00	20.00	80.00	0.00	40.00	140.00	140.00	140.00	140.00	0.00	



DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI				
			TOTAL	din care credite bugetare destinate stingerii platiilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027	
Ajutoare sociale	57.02	51	677.00	0.00	174.00	129.00	100.00	274.00	682.00	682.00	682.00	682.00	0.00
Ajutoare sociale in numerar	57.02.01	52	659.00	0.00	165.00	120.00	100.00	274.00	664.00	664.00	664.00	664.00	0.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	53	18.00	0.00	9.00	9.00	0.00	0.00	18.00	18.00	18.00	18.00	0.00
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	<b>54</b>	<b>330.00</b>	<b>0.00</b>	<b>80.00</b>	<b>110.00</b>	<b>20.00</b>	<b>120.00</b>	<b>330.00</b>	<b>330.00</b>	<b>330.00</b>	<b>330.00</b>	<b>0.00</b>
Asociatii si fundatii	59.11	55	100.00	0.00	30.00	30.00	20.00	20.00	100.00	100.00	100.00	100.00	0.00
Sustinerea cultelor	59.12	56	90.00	0.00	30.00	0.00	0.00	60.00	90.00	90.00	90.00	90.00	0.00
<b>TOTAL CHELTUIELI</b>	<b>C</b>	<b>1</b>	<b>7,432.00</b>	<b>0.00</b>	<b>2,666.00</b>	<b>2,057.00</b>	<b>1,723.00</b>	<b>986.00</b>	<b>7,707.00</b>	<b>7,638.00</b>	<b>7,600.00</b>	<b>7,600.00</b>	<b>0.00</b>
<b>Partea I-a SERVICII PUBLICE GENERALE</b>	<b>50.02</b>	<b>2</b>	<b>2,240.00</b>	<b>0.00</b>	<b>805.00</b>	<b>622.00</b>	<b>593.00</b>	<b>220.00</b>	<b>2,416.00</b>	<b>2,416.00</b>	<b>2,416.00</b>	<b>2,416.00</b>	<b>0.00</b>
<b>Autoritati publice si actiuni externe</b>	<b>51.02</b>	<b>3</b>	<b>2,212.00</b>	<b>0.00</b>	<b>777.00</b>	<b>622.00</b>	<b>593.00</b>	<b>220.00</b>	<b>2,391.00</b>	<b>2,391.00</b>	<b>2,391.00</b>	<b>2,391.00</b>	<b>0.00</b>
TOTAL CHELTUIELI	00	4	2,212.00	0.00	777.00	622.00	593.00	220.00	2,391.00	2,391.00	2,391.00	2,391.00	0.00
CHELTUIELI CURENTE	01	5	2,212.00	0.00	777.00	622.00	593.00	220.00	2,391.00	2,391.00	2,391.00	2,391.00	0.00
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>6</b>	<b>1,377.00</b>	<b>0.00</b>	<b>416.00</b>	<b>365.00</b>	<b>439.00</b>	<b>157.00</b>	<b>1,404.00</b>	<b>1,404.00</b>	<b>1,404.00</b>	<b>1,404.00</b>	<b>0.00</b>
Cheltuieli salariale in bani	10.01	7	1,322.00	0.00	382.00	357.00	432.00	151.00	1,352.00	1,352.00	1,352.00	1,352.00	0.00
Salarii de baza	10.01.01	8	1,190.00	0.00	320.00	320.00	400.00	150.00	1,215.00	1,215.00	1,215.00	1,215.00	0.00
Alte sporuri	10.01.06	9	7.00	0.00	2.00	2.00	2.00	1.00	7.00	7.00	7.00	7.00	0.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	10	60.00	0.00	25.00	20.00	15.00	0.00	70.00	70.00	70.00	70.00	0.00
Indemnizatie de hrana	10.01.17	11	45.00	0.00	15.00	15.00	15.00	0.00	60.00	60.00	60.00	60.00	0.00
Alte drepturi salariale in bani	10.01.30	12	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in natura	10.02	13	26.00	0.00	26.00	0.00	0.00	0.00	24.00	24.00	24.00	24.00	0.00
Tichete de vacanta	10.02.06	14	26.00	0.00	26.00	0.00	0.00	0.00	24.00	24.00	24.00	24.00	0.00
Contributii	10.03	15	29.00	0.00	8.00	8.00	7.00	6.00	28.00	28.00	28.00	28.00	0.00
Contributia asiguratorie pentru munca	10.03.07	16	29.00	0.00	8.00	8.00	7.00	6.00	28.00	28.00	28.00	28.00	0.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>17</b>	<b>735.00</b>	<b>0.00</b>	<b>331.00</b>	<b>227.00</b>	<b>134.00</b>	<b>43.00</b>	<b>887.00</b>	<b>887.00</b>	<b>887.00</b>	<b>887.00</b>	<b>0.00</b>
Bunuri si servicii	20.01	18	321.00	0.00	117.00	97.00	71.00	36.00	333.00	333.00	333.00	333.00	0.00
Furnituri de birou	20.01.01	19	10.00	0.00	3.00	3.00	3.00	1.00	10.00	10.00	10.00	10.00	0.00
Materiale pentru curatenie	20.01.02	20	10.00	0.00	3.00	3.00	3.00	1.00	10.00	10.00	10.00	10.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	21	78.00	0.00	30.00	30.00	15.00	3.00	90.00	90.00	90.00	90.00	0.00
Apa, canal si salubritate	20.01.04	22	3.00	0.00	1.00	1.00	1.00	0.00	3.00	3.00	3.00	3.00	0.00
Carburanti si lubrifianti	20.01.05	23	40.00	0.00	0.00	20.00	10.00	10.00	60.00	60.00	60.00	60.00	0.00
Piese de schimb	20.01.06	24	40.00	0.00	30.00	5.00	4.00	1.00	20.00	20.00	20.00	20.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	25	80.00	0.00	30.00	20.00	20.00	10.00	80.00	80.00	80.00	80.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	26	60.00	0.00	20.00	15.00	15.00	10.00	60.00	60.00	60.00	60.00	0.00
Reparatii curente	20.02	27	20.00	0.00	20.00	0.00	0.00	0.00	20.00	20.00	20.00	20.00	0.00
Bunuri de natura obiectelor de inventar	20.05	28	20.00	0.00	20.00	0.00	0.00	0.00	20.00	20.00	20.00	20.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI				
			TOTAL	din care credite bugetare destinate singurei platiilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027	
Alte obiecte de inventar	20.05.30	29	20.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00	20.00	20.00	0.00
Deplasari, detasari, transferari	20.06	30	7.00	0.00	3.00	3.00	1.00	0.00	0.00	7.00	7.00	7.00	0.00
Deplasari interne, detasari, transferari	20.06.01	31	7.00	0.00	3.00	3.00	1.00	0.00	0.00	7.00	7.00	7.00	0.00
Pregatire profesionala	20.13	32	10.00	0.00	4.00	4.00	1.00	1.00	1.00	10.00	10.00	10.00	0.00
Protectia muncii	20.14	33	20.00	0.00	6.00	6.00	4.00	4.00	4.00	20.00	20.00	20.00	0.00
Alte cheltuieli	20.30	34	337.00	0.00	161.00	117.00	57.00	2.00	2.00	477.00	477.00	477.00	0.00
Reclama si publicitate	20.30.01	35	25.00	0.00	9.00	7.00	7.00	2.00	2.00	25.00	25.00	25.00	0.00
Prime de asigurare non-viata	20.30.03	36	2.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00	2.00	2.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	37	310.00	0.00	150.00	110.00	50.00	0.00	0.00	450.00	450.00	450.00	0.00
TITLUL XI ALTE CHELTUIELI	59	38	100.00	0.00	30.00	30.00	20.00	20.00	20.00	100.00	100.00	100.00	0.00
Asociatii si fundatii	59.11	39	100.00	0.00	30.00	30.00	20.00	20.00	20.00	100.00	100.00	100.00	0.00
<i>Din Total Capitol:</i>													
Autoritati executive si legislative	51.02.01	40	2,212.00	0.00	777.00	622.00	593.00	220.00	2,391.00	2,391.00	2,391.00	2,391.00	0.00
Autoritati executive	51.02.01.03	41	2,212.00	0.00	777.00	622.00	593.00	220.00	2,391.00	2,391.00	2,391.00	2,391.00	0.00
<b>Alte servicii publice generale</b>	<b>54.02</b>	<b>42</b>	<b>25.00</b>	<b>0.00</b>	<b>25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>	<b>25.00</b>	<b>25.00</b>	<b>25.00</b>	<b>0.00</b>
TOTAL CHELTUIELI	00	43	25.00	0.00	25.00	0.00	0.00	0.00	25.00	25.00	25.00	25.00	0.00
CHELTUIELI CURENTE	01	44	25.00	0.00	25.00	0.00	0.00	0.00	25.00	25.00	25.00	25.00	0.00
TITLUL V FONDURI DE REZERVA	50	45	25.00	0.00	25.00	0.00	0.00	0.00	25.00	25.00	25.00	25.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	46	25.00	0.00	25.00	0.00	0.00	0.00	25.00	25.00	25.00	25.00	0.00
<i>Din Total Capitol:</i>													
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	47	25.00	0.00	25.00	0.00	0.00	0.00	25.00	25.00	25.00	25.00	0.00
<b>Transferuri cu caracter general intre diferite nivele ale administratiei</b>	<b>56.02</b>	<b>48</b>	<b>3.00</b>	<b>0.00</b>	<b>3.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>0.00</b>
TOTAL CHELTUIELI	00	49	3.00	0.00	3.00	0.00	0.00	0.00	3.00	3.00	3.00	3.00	0.00
CHELTUIELI CURENTE	01	50	3.00	0.00	3.00	0.00	0.00	0.00	3.00	3.00	3.00	3.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	51	3.00	0.00	3.00	0.00	0.00	0.00	3.00	3.00	3.00	3.00	0.00
Transferuri curente	51.01	52	3.00	0.00	3.00	0.00	0.00	0.00	3.00	3.00	3.00	3.00	0.00
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	51.01.15	53	3.00	0.00	3.00	0.00	0.00	0.00	3.00	3.00	3.00	3.00	0.00
<i>Din Total Capitol:</i>													
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoana	56.02.07	54	3.00	0.00	3.00	0.00	0.00	0.00	3.00	3.00	3.00	3.00	0.00



DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
<b>Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA</b>	<b>59.02</b>	<b>55</b>	<b>302.00</b>	<b>0.00</b>	<b>131.00</b>	<b>79.00</b>	<b>62.00</b>	<b>30.00</b>	<b>270.00</b>	<b>270.00</b>	<b>270.00</b>	<b>0.00</b>
<b>Ordine publica si siguranta nationala</b>	<b>61.02</b>	<b>56</b>	<b>302.00</b>	<b>0.00</b>	<b>131.00</b>	<b>79.00</b>	<b>62.00</b>	<b>30.00</b>	<b>270.00</b>	<b>270.00</b>	<b>270.00</b>	<b>0.00</b>
TOTAL CHELTUIELI	00	57	302.00	0.00	131.00	79.00	62.00	30.00	270.00	270.00	270.00	0.00
CHELTUIELI CURENTE	01	58	302.00	0.00	131.00	79.00	62.00	30.00	270.00	270.00	270.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	59	60.00	0.00	20.00	18.00	12.00	10.00	58.00	58.00	58.00	0.00
Cheltuieli salariale in bani	10.01	60	56.00	0.00	17.00	17.00	12.00	10.00	54.00	54.00	54.00	0.00
Salarii de baza	10.01.01	61	51.00	0.00	15.00	15.00	11.00	10.00	50.00	50.00	50.00	0.00
Indemnizatie de hrana	10.01.17	62	5.00	0.00	2.00	2.00	1.00	0.00	4.00	4.00	4.00	0.00
Cheltuieli salariale in natura	10.02	63	2.00	0.00	2.00	0.00	0.00	0.00	2.00	2.00	2.00	0.00
Tichete de vacanta	10.02.06	64	2.00	0.00	2.00	0.00	0.00	0.00	2.00	2.00	2.00	0.00
Contributii	10.03	65	2.00	0.00	1.00	1.00	0.00	0.00	2.00	2.00	2.00	0.00
Contributia asiguratorie pentru munca	10.03.07	66	2.00	0.00	1.00	1.00	0.00	0.00	2.00	2.00	2.00	0.00
TITLUL II BUNURI SI SERVICII	20	67	242.00	0.00	111.00	61.00	50.00	20.00	212.00	212.00	212.00	0.00
Bunuri de natura obiectelor de inventar	20.05	68	5.00	0.00	5.00	0.00	0.00	0.00	5.00	5.00	5.00	0.00
Alte obiecte de inventar	20.05.30	69	5.00	0.00	5.00	0.00	0.00	0.00	5.00	5.00	5.00	0.00
Deplasari, detasari, transferari	20.06	70	2.00	0.00	1.00	1.00	0.00	0.00	2.00	2.00	2.00	0.00
Deplasari interne, detasari, transferari	20.06.01	71	2.00	0.00	1.00	1.00	0.00	0.00	2.00	2.00	2.00	0.00
Alte cheltuieli	20.30	72	235.00	0.00	105.00	60.00	50.00	20.00	205.00	205.00	205.00	0.00
Prime de asigurare non-viata	20.30.03	73	5.00	0.00	5.00	0.00	0.00	0.00	5.00	5.00	5.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	74	230.00	0.00	100.00	60.00	50.00	20.00	200.00	200.00	200.00	0.00
<i>Din Total Capitol:</i>												
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	75	172.00	0.00	81.00	49.00	32.00	10.00	170.00	170.00	170.00	0.00
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	76	130.00	0.00	50.00	30.00	30.00	20.00	100.00	100.00	100.00	0.00
<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE</b>	<b>64.02</b>	<b>77</b>	<b>3,094.00</b>	<b>0.00</b>	<b>989.00</b>	<b>823.00</b>	<b>566.00</b>	<b>716.00</b>	<b>3,078.00</b>	<b>3,078.00</b>	<b>3,078.00</b>	<b>0.00</b>
<b>Invatamant</b>	<b>65.02</b>	<b>78</b>	<b>815.00</b>	<b>0.00</b>	<b>260.00</b>	<b>294.00</b>	<b>137.00</b>	<b>124.00</b>	<b>813.00</b>	<b>813.00</b>	<b>813.00</b>	<b>0.00</b>
TOTAL CHELTUIELI	00	79	815.00	0.00	260.00	294.00	137.00	124.00	813.00	813.00	813.00	0.00
CHELTUIELI CURENTE	01	80	815.00	0.00	260.00	294.00	137.00	124.00	813.00	813.00	813.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	81	90.00	0.00	34.00	24.00	18.00	14.00	88.00	88.00	88.00	0.00
Cheltuieli salariale in bani	10.01	82	56.00	0.00	17.00	17.00	12.00	10.00	55.00	55.00	55.00	0.00
Salarii de baza	10.01.01	83	51.00	0.00	15.00	15.00	11.00	10.00	50.00	50.00	50.00	0.00
Indemnizatie de hrana	10.01.17	84	5.00	0.00	2.00	2.00	1.00	0.00	5.00	5.00	5.00	0.00
Cheltuieli salariale in natura	10.02	85	32.00	0.00	15.00	7.00	6.00	4.00	32.00	32.00	32.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI				
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027	
Transportul la si de la locul de munca	10.02.05	86	30.00	0.00	13.00	7.00	6.00	4.00	30.00	30.00	30.00	30.00	0.00
Tichete de vacanta	10.02.06	87	2.00	0.00	2.00	0.00	0.00	0.00	2.00	2.00	2.00	2.00	0.00
Contributii	10.03	88	2.00	0.00	2.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	0.00
Contributia asiguratorie pentru munca	10.03.07	89	2.00	0.00	2.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	0.00
TITLUL II BUNURI SI SERVICII	20	90	458.00	0.00	167.00	151.00	99.00	41.00	458.00	458.00	458.00	458.00	0.00
Bunuri si servicii	20.01	91	288.00	0.00	106.00	99.00	58.00	25.00	288.00	288.00	288.00	288.00	0.00
Furnituri de birou	20.01.01	92	4.00	0.00	2.00	1.00	1.00	0.00	4.00	4.00	4.00	4.00	0.00
Materiale pentru curatenie	20.01.02	93	10.00	0.00	4.00	4.00	2.00	0.00	10.00	10.00	10.00	10.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	94	130.00	0.00	55.00	50.00	20.00	5.00	130.00	130.00	130.00	130.00	0.00
Apa, canal si salubritate	20.01.04	95	9.00	0.00	4.00	4.00	1.00	0.00	9.00	9.00	9.00	9.00	0.00
Carburanti si lubrifianti	20.01.05	96	40.00	0.00	15.00	15.00	5.00	5.00	40.00	40.00	40.00	40.00	0.00
Piese de schimb	20.01.06	97	30.00	0.00	5.00	5.00	15.00	5.00	30.00	30.00	30.00	30.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	98	9.00	0.00	3.00	3.00	3.00	0.00	9.00	9.00	9.00	9.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	99	56.00	0.00	18.00	17.00	11.00	10.00	56.00	56.00	56.00	56.00	0.00
Reparatii curente	20.02	100	15.00	0.00	5.00	10.00	0.00	0.00	15.00	15.00	15.00	15.00	0.00
Bunuri de natura obiectelor de inventar	20.05	101	24.00	0.00	10.00	14.00	0.00	0.00	20.00	20.00	20.00	20.00	0.00
Alte obiecte de inventar	20.05.30	102	24.00	0.00	10.00	14.00	0.00	0.00	20.00	20.00	20.00	20.00	0.00
Deplasari, detasari, transferari	20.06	103	12.00	0.00	4.00	4.00	3.00	1.00	12.00	12.00	12.00	12.00	0.00
Deplasari interne, detasari, transferari	20.06.01	104	12.00	0.00	4.00	4.00	3.00	1.00	12.00	12.00	12.00	12.00	0.00
Carti, publicatii si materiale documentare	20.11	105	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	0.00
Pregatire profesionala	20.13	106	6.00	0.00	2.00	2.00	2.00	0.00	6.00	6.00	6.00	6.00	0.00
Protectia muncii	20.14	107	3.00	0.00	1.00	1.00	1.00	0.00	3.00	3.00	3.00	3.00	0.00
Alte cheltuieli	20.30	108	109.00	0.00	38.00	21.00	35.00	15.00	113.00	113.00	113.00	113.00	0.00
Prime de asigurare non-viata	20.30.03	109	3.00	0.00	3.00	0.00	0.00	0.00	3.00	3.00	3.00	3.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	110	106.00	0.00	35.00	21.00	35.00	15.00	110.00	110.00	110.00	110.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	111	127.00	0.00	39.00	39.00	20.00	29.00	127.00	127.00	127.00	127.00	0.00
Ajutoare sociale	57.02	112	127.00	0.00	39.00	39.00	20.00	29.00	127.00	127.00	127.00	127.00	0.00
Ajutoare sociale in numerar	57.02.01	113	109.00	0.00	30.00	30.00	20.00	29.00	109.00	109.00	109.00	109.00	0.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	114	18.00	0.00	9.00	9.00	0.00	0.00	18.00	18.00	18.00	18.00	0.00
TITLUL XI ALTE CHELTUIELI	59	115	140.00	0.00	20.00	80.00	0.00	40.00	140.00	140.00	140.00	140.00	0.00
Burse	59.01	116	140.00	0.00	20.00	80.00	0.00	40.00	140.00	140.00	140.00	140.00	0.00
<i>Din Total Capitol:</i>													
Invatamant secundar	65.02.04	117	508.00	0.00	162.00	173.00	94.00	79.00	506.00	506.00	506.00	506.00	0.00
Invatamant secundar inferior	65.02.04.01	118	508.00	0.00	162.00	173.00	94.00	79.00	506.00	506.00	506.00	506.00	0.00
Invatamant prescolar si primar	65.02.03	119	187.00	0.00	58.00	81.00	13.00	35.00	187.00	187.00	187.00	187.00	0.00
Invatamant prescolar	65.02.03.01	120	38.00	0.00	20.00	14.00	3.00	1.00	38.00	38.00	38.00	38.00	0.00



DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
Alte cheltuieli en domeniul envatamGntului	65.02.50	121	120.00	0.00	40.00	40.00	30.00	10.00	120.00	120.00	120.00	0.00
Invatamant primar	65.02.03.02	122	149.00	0.00	38.00	67.00	10.00	34.00	149.00	149.00	149.00	0.00
<b>Cultura, recreere si religie</b>	<b>67.02</b>	<b>123</b>	<b>648.00</b>	<b>0.00</b>	<b>218.00</b>	<b>130.00</b>	<b>140.00</b>	<b>160.00</b>	<b>626.00</b>	<b>626.00</b>	<b>626.00</b>	<b>0.00</b>
TOTAL CHELTUIELI	00	124	648.00	0.00	218.00	130.00	140.00	160.00	626.00	626.00	626.00	0.00
CHELTUIELI CURENTE	01	125	648.00	0.00	218.00	130.00	140.00	160.00	626.00	626.00	626.00	0.00
TITLUL II BUNURI SI SERVICII	20	126	178.00	0.00	68.00	30.00	40.00	40.00	156.00	156.00	156.00	0.00
Bunuri si servicii	20.01	127	4.00	0.00	4.00	0.00	0.00	0.00	4.00	4.00	4.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	128	3.00	0.00	3.00	0.00	0.00	0.00	3.00	3.00	3.00	0.00
Apa, canal si salubritate	20.01.04	129	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00	0.00
Bunuri de natura obiectelor de inventar	20.05	130	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00	0.00
Alte obiecte de inventar	20.05.30	131	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00	0.00
Alte cheltuieli	20.30	132	173.00	0.00	63.00	30.00	40.00	40.00	151.00	151.00	151.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	133	173.00	0.00	63.00	30.00	40.00	40.00	151.00	151.00	151.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	134	380.00	0.00	120.00	100.00	100.00	60.00	380.00	380.00	380.00	0.00
Transferuri curente	51.01	135	380.00	0.00	120.00	100.00	100.00	60.00	380.00	380.00	380.00	0.00
Transferuri catre institutii publice	51.01.01	136	380.00	0.00	120.00	100.00	100.00	60.00	380.00	380.00	380.00	0.00
TITLUL XI ALTE CHELTUIELI	59	137	90.00	0.00	30.00	0.00	0.00	60.00	90.00	90.00	90.00	0.00
Sustinerea cultelor	59.12	138	90.00	0.00	30.00	0.00	0.00	60.00	90.00	90.00	90.00	0.00
<i>Din Total Capitol:</i>												
Servicii culturale	67.02.03	139	405.00	0.00	145.00	100.00	100.00	100.00	383.00	383.00	383.00	0.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	140	3.00	0.00	3.00	0.00	0.00	0.00	3.00	3.00	3.00	0.00
Camine culturale	67.02.03.07	141	380.00	0.00	120.00	100.00	100.00	60.00	380.00	380.00	380.00	0.00
Alte servicii culturale	67.02.03.30	142	22.00	0.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Servicii recreative si sportive	67.02.05	143	153.00	0.00	43.00	30.00	40.00	40.00	153.00	153.00	153.00	0.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	144	153.00	0.00	43.00	30.00	40.00	40.00	153.00	153.00	153.00	0.00
Servicii religioase	67.02.06	145	90.00	0.00	30.00	0.00	0.00	60.00	90.00	90.00	90.00	0.00
<b>Asigurari si asistenta sociala</b>	<b>68.02</b>	<b>146</b>	<b>1,631.00</b>	<b>0.00</b>	<b>511.00</b>	<b>399.00</b>	<b>289.00</b>	<b>432.00</b>	<b>1,639.00</b>	<b>1,639.00</b>	<b>1,639.00</b>	<b>0.00</b>
TOTAL CHELTUIELI	00	147	1,631.00	0.00	511.00	399.00	289.00	432.00	1,639.00	1,639.00	1,639.00	0.00
CHELTUIELI CURENTE	01	148	1,631.00	0.00	511.00	399.00	289.00	432.00	1,639.00	1,639.00	1,639.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	149	714.00	0.00	204.00	174.00	179.00	157.00	714.00	714.00	714.00	0.00
Cheltuieli salariale in bani	10.01	150	670.00	0.00	170.00	170.00	176.00	154.00	670.00	670.00	670.00	0.00
Salarii de baza	10.01.01	151	600.00	0.00	150.00	150.00	161.00	139.00	600.00	600.00	600.00	0.00
Indemnizatie de hrana	10.01.17	152	70.00	0.00	20.00	20.00	15.00	15.00	70.00	70.00	70.00	0.00
Cheltuieli salariale in natura	10.02	153	30.00	0.00	30.00	0.00	0.00	0.00	30.00	30.00	30.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI					
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027		
Tichete de vacanta	10.02.06	154	30.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00	30.00	30.00	30.00	0.00
Contributii	10.03	155	14.00	0.00	4.00	4.00	3.00	3.00	3.00	14.00	14.00	14.00	14.00	0.00
Contributia asiguratorie pentru munca	10.03.07	156	14.00	0.00	4.00	4.00	3.00	3.00	3.00	14.00	14.00	14.00	14.00	0.00
TITLUL IV SUBVENTII	40	157	330.00	0.00	165.00	125.00	20.00	20.00	20.00	330.00	330.00	330.00	330.00	0.00
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	158	130.00	0.00	65.00	25.00	20.00	20.00	20.00	90.00	90.00	90.00	90.00	0.00
Subventie pentru compensarea cresterilor neprevazute ale preturilor la combustibil	40.20	159	200.00	0.00	100.00	100.00	0.00	0.00	0.00	240.00	240.00	240.00	240.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	160	37.00	0.00	7.00	10.00	10.00	10.00	10.00	40.00	40.00	40.00	40.00	0.00
Transferuri curente	51.01	161	37.00	0.00	7.00	10.00	10.00	10.00	10.00	40.00	40.00	40.00	40.00	0.00
Transferuri din bugetele consiliilor locale pentru finantarea unit med soc	51.01.39	162	3.00	0.00	3.00	0.00	0.00	0.00	0.00	40.00	40.00	40.00	40.00	0.00
Trans acordate in baza contr de part sau asociere	51.01.70	163	34.00	0.00	4.00	10.00	10.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	164	550.00	0.00	135.00	90.00	80.00	245.00	245.00	555.00	555.00	555.00	555.00	0.00
Ajutoare sociale	57.02	165	550.00	0.00	135.00	90.00	80.00	245.00	245.00	555.00	555.00	555.00	555.00	0.00
Ajutoare sociale in numerar	57.02.01	166	550.00	0.00	135.00	90.00	80.00	245.00	245.00	555.00	555.00	555.00	555.00	0.00
<i>Din Total Capitol</i>														
Asistenta sociala in caz de boli si invaliditati	68.02.05	167	1,014.00	0.00	284.00	254.00	249.00	227.00	227.00	1,014.00	1,014.00	1,014.00	1,014.00	0.00
Asistenta sociala in caz de invaliditate	68.02.05.02	168	1,014.00	0.00	284.00	254.00	249.00	227.00	227.00	1,014.00	1,014.00	1,014.00	1,014.00	0.00
Ajutoare pentru unitati medico-sociale	68.02.12	169	3.00	0.00	3.00	0.00	0.00	0.00	0.00	40.00	40.00	40.00	40.00	0.00
Prevenirea excluderii sociale	68.02.15	170	220.00	0.00	45.00	0.00	0.00	175.00	175.00	225.00	225.00	225.00	225.00	0.00
Ajutor social	68.02.15.01	171	220.00	0.00	45.00	0.00	0.00	175.00	175.00	225.00	225.00	225.00	225.00	0.00
Ajutoare sociale	68.02.15.01.1	172	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00	5.00	5.00	0.00
Ajutoare incalzire	68.02.15.01.2	173	215.00	0.00	40.00	0.00	0.00	175.00	175.00	215.00	215.00	215.00	215.00	0.00
Ajutoare incalzire primare	68.02.15.01.3	174	5.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00	5.00	5.00	5.00	0.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	175	394.00	0.00	179.00	145.00	40.00	30.00	30.00	360.00	360.00	360.00	360.00	0.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	176	394.00	0.00	179.00	145.00	40.00	30.00	30.00	360.00	360.00	360.00	360.00	0.00
<b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE</b>	<b>69.02</b>	<b>177</b>	<b>1,288.00</b>	<b>0.00</b>	<b>523.00</b>	<b>345.00</b>	<b>420.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,717.00</b>	<b>1,648.00</b>	<b>1,610.00</b>	<b>1,610.00</b>	<b>0.00</b>
<b>Locuinte, servicii si dezvoltare publica</b>	<b>70.02</b>	<b>178</b>	<b>1,288.00</b>	<b>0.00</b>	<b>523.00</b>	<b>345.00</b>	<b>420.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,717.00</b>	<b>1,648.00</b>	<b>1,610.00</b>	<b>1,610.00</b>	<b>0.00</b>
TOTAL CHELTUIELI	00	179	1,288.00	0.00	523.00	345.00	420.00	0.00	0.00	1,717.00	1,648.00	1,610.00	1,610.00	0.00
CHELTUIELI CURENTE	01	180	1,288.00	0.00	523.00	345.00	420.00	0.00	0.00	1,717.00	1,648.00	1,610.00	1,610.00	0.00
TITLUL II BUNURI SI SERVICII	20	181	1,288.00	0.00	523.00	345.00	420.00	0.00	0.00	1,717.00	1,648.00	1,610.00	1,610.00	0.00
Bunuri si servicii	20.01	182	610.00	0.00	335.00	145.00	130.00	0.00	0.00	560.00	560.00	560.00	560.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	183	10.00	0.00	5.00	5.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00	0.00



DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate singurii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
Apa, canal si salubritate	20.01.04	184	300.00	0.00	170.00	70.00	60.00	0.00	250.00	250.00	250.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	185	300.00	0.00	160.00	70.00	70.00	0.00	300.00	300.00	300.00	0.00
Bunuri de natura obiectelor de inventar	20.05	186	105.00	0.00	5.00	100.00	0.00	0.00	5.00	5.00	5.00	0.00
Alte obiecte de inventar	20.05.30	187	105.00	0.00	5.00	100.00	0.00	0.00	5.00	5.00	5.00	0.00
Alte cheltuieli	20.30	188	573.00	0.00	183.00	100.00	290.00	0.00	1,152.00	1,083.00	1,045.00	0.00
Prime de asigurare non-viata	20.30.03	189	3.00	0.00	3.00	0.00	0.00	0.00	3.00	3.00	3.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	190	570.00	0.00	180.00	100.00	290.00	0.00	1,149.00	1,080.00	1,042.00	0.00
<i>Din Total Capitol:</i>												
Iluminat public si electrificari rurale	70.02.06	191	300.00	0.00	160.00	70.00	70.00	0.00	300.00	300.00	300.00	0.00
Alte servicii en domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	192	988.00	0.00	363.00	275.00	350.00	0.00	1,417.00	1,348.00	1,310.00	0.00
<b>Partea a V-a ACTIUNI ECONOMICE</b>	<b>79.02</b>	<b>193</b>	<b>508.00</b>	<b>0.00</b>	<b>218.00</b>	<b>188.00</b>	<b>82.00</b>	<b>20.00</b>	<b>226.00</b>	<b>226.00</b>	<b>226.00</b>	<b>0.00</b>
<b>Actiuni generale economice, comerciale si de munca</b>	<b>80.02</b>	<b>194</b>	<b>78.00</b>	<b>0.00</b>	<b>28.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>
TOTAL CHELTUIELI	00	195	78.00	0.00	28.00	0.00	50.00	0.00	100.00	100.00	100.00	0.00
CHELTUIELI CURENTE	01	196	78.00	0.00	28.00	0.00	50.00	0.00	100.00	100.00	100.00	0.00
TITLUL II BUNURI SI SERVICII	20	197	78.00	0.00	28.00	0.00	50.00	0.00	100.00	100.00	100.00	0.00
Alte cheltuieli	20.30	198	78.00	0.00	28.00	0.00	50.00	0.00	100.00	100.00	100.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	199	78.00	0.00	28.00	0.00	50.00	0.00	100.00	100.00	100.00	0.00
<i>Din Total Capitol:</i>												
Actiuni generale economice si comerciale	80.02.01	200	78.00	0.00	28.00	0.00	50.00	0.00	100.00	100.00	100.00	0.00
Prevenire si combatere inundatii si gheturi	80.02.01.06	201	78.00	0.00	28.00	0.00	50.00	0.00	100.00	100.00	100.00	0.00
<b>Agricultura, silvicultura, piscicultura si vanatoare</b>	<b>83.02</b>	<b>202</b>	<b>130.00</b>	<b>0.00</b>	<b>40.00</b>	<b>38.00</b>	<b>32.00</b>	<b>20.00</b>	<b>126.00</b>	<b>126.00</b>	<b>126.00</b>	<b>0.00</b>
TOTAL CHELTUIELI	00	203	130.00	0.00	40.00	38.00	32.00	20.00	126.00	126.00	126.00	0.00
CHELTUIELI CURENTE	01	204	130.00	0.00	40.00	38.00	32.00	20.00	126.00	126.00	126.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	205	60.00	0.00	20.00	18.00	12.00	10.00	56.00	56.00	56.00	0.00
Cheltuieli salariale in bani	10.01	206	56.00	0.00	17.00	17.00	12.00	10.00	52.00	52.00	52.00	0.00
Salarii de baza	10.01.01	207	51.00	0.00	15.00	15.00	11.00	10.00	47.00	47.00	47.00	0.00
Indemnizatie de hrana	10.01.17	208	5.00	0.00	2.00	2.00	1.00	0.00	5.00	5.00	5.00	0.00
Cheltuieli salariale in natura	10.02	209	2.00	0.00	2.00	0.00	0.00	0.00	2.00	2.00	2.00	0.00
Tichete de vacanta	10.02.06	210	2.00	0.00	2.00	0.00	0.00	0.00	2.00	2.00	2.00	0.00
Contributii	10.03	211	2.00	0.00	1.00	1.00	0.00	0.00	2.00	2.00	2.00	0.00
Contributia asiguratorie pentru munca	10.03.07	212	2.00	0.00	1.00	1.00	0.00	0.00	2.00	2.00	2.00	0.00
TITLUL II BUNURI SI SERVICII	20	213	70.00	0.00	20.00	20.00	20.00	10.00	70.00	70.00	70.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI				
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027	
Alte cheltuieli	20.30	214	70.00	0.00	20.00	20.00	20.00	10.00	10.00	70.00	70.00	70.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	215	70.00	0.00	20.00	20.00	20.00	10.00	10.00	70.00	70.00	70.00	0.00
<i>Din Total Capitol:</i>													
Agricultura	83.02.03	216	130.00	0.00	40.00	38.00	32.00	20.00	20.00	126.00	126.00	126.00	0.00
Alte cheltuieli en domeniul agriculturii	83.02.03.30	217	130.00	0.00	40.00	38.00	32.00	20.00	20.00	126.00	126.00	126.00	0.00
<b>Transporturi</b>	<b>84.02</b>	<b>218</b>	<b>300.00</b>	<b>0.00</b>	<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL CHELTUIELI	00	219	300.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE	01	220	300.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	221	300.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reparatii curente	20.02	222	300.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>													
Transport rutier	84.02.03	223	300.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Drumuri si poduri	84.02.03.01	224	300.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>EXCEDENT</b>	<b>98</b>	<b>225</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.00</b>	<b>47.00</b>	<b>47.00</b>	<b>0.00</b>