

RECTIFICAREA BUGETULUI LOCAL  
PE ANUL 2023  
SURSA A

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	Estimate 2024	Estimate 2025	Estimate 2026	Estimate 2027
<b>TOTAL VENITURI</b>	<b>V</b>	<b>1</b>	<b>13,095.00</b>		<b>3,306.00</b>	<b>5,482.00</b>	<b>3,658.00</b>	<b>649.00</b>	<b>8,214.00</b>	<b>8,145.00</b>	<b>8,107.00</b>	<b>0.00</b>
<b>VENITURI PROPRII</b>	<b>49.90</b>	<b>2</b>	<b>5,514.00</b>		<b>2,113.00</b>	<b>2,034.00</b>	<b>1,106.00</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>7,576.00</b>		<b>2,686.00</b>	<b>2,761.00</b>	<b>1,655.00</b>	<b>474.00</b>	<b>7,359.00</b>	<b>7,290.00</b>	<b>7,252.00</b>	<b>0.00</b>
<b>A. VENITURI FISCALE</b>	<b>00.03</b>	<b>4</b>	<b>6,863.00</b>		<b>2,386.00</b>	<b>2,541.00</b>	<b>1,467.00</b>	<b>469.00</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>1,914.00</b>		<b>633.00</b>	<b>617.00</b>	<b>453.00</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>9.00</b>		<b>1.00</b>	<b>1.00</b>	<b>7.00</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>9.00</b>		<b>1.00</b>	<b>1.00</b>	<b>7.00</b>	<b>0.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>0.00</b>
<b>Impozitul pe veniturile din transferul proprietăților imobiliare din patrimoniul personal</b>	<b>03.02.18</b>	<b>8</b>	<b>9.00</b>		<b>1.00</b>	<b>1.00</b>	<b>7.00</b>	<b>0.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>0.00</b>
<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>
<b>Cote defalcate din impozitul pe venit</b>	<b>04.02.01</b>	<b>11</b>	<b>847.00</b>		<b>302.00</b>	<b>240.00</b>	<b>270.00</b>	<b>35.00</b>	<b>1,840.00</b>	<b>1,840.00</b>	<b>1,840.00</b>	<b>0.00</b>
<b>Sume alocate de consiliul judecan pentru echilibrarea bugetelor locale</b>	<b>04.02.04</b>	<b>12</b>	<b>308.00</b>		<b>130.00</b>	<b>76.00</b>	<b>76.00</b>	<b>26.00</b>	<b>185.00</b>	<b>194.00</b>	<b>209.00</b>	<b>0.00</b>
<b>Sume repartizate din Fondul la dispozitia Consiliului Județean</b>	<b>04.02.05</b>	<b>13</b>	<b>750.00</b>		<b>200.00</b>	<b>300.00</b>	<b>100.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A3. IMPOZITE SI TAXE PE PROPRIETATE</b>	<b>00.09</b>	<b>14</b>	<b>2,340.00</b>		<b>1,034.00</b>	<b>1,089.00</b>	<b>197.00</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>2,340.00</b>		<b>1,034.00</b>	<b>1,089.00</b>	<b>197.00</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>Impozit pe cladiri</b>	<b>07.02.01</b>	<b>16</b>	<b>2,124.00</b>		<b>914.00</b>	<b>1,049.00</b>	<b>156.00</b>	<b>5.00</b>	<b>2,210.00</b>	<b>2,210.00</b>	<b>2,210.00</b>	<b>0.00</b>
<b>Impozit pe cladiri persoane fizice</b>	<b>07.02.01.01</b>	<b>17</b>	<b>90.00</b>		<b>35.00</b>	<b>25.00</b>	<b>25.00</b>	<b>5.00</b>	<b>90.00</b>	<b>90.00</b>	<b>90.00</b>	<b>0.00</b>

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
Impoziti pe cladiri persoane juridice	07.02.01.02	18	2,034.00		879.00	1,024.00	131.00	0.00	2,120.00	2,120.00	2,120.00	0.00
Impoziti pe terenuri	07.02.02	19	175.00		100.00	30.00	30.00	15.00	185.00	185.00	185.00	0.00
Impoziti 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
Impoziti 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
Impoziti 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>825.00</b>	<b>812.00</b>	<b>233.00</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>727.00</b>	<b>658.00</b>	<b>213.00</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 decentralizate	11.02.02	26	1,291.00		309.00	531.00	451.00	0.00	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 deținute 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 deținute 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>713.00</b>		<b>300.00</b>	<b>220.00</b>	<b>188.00</b>	<b>5.00</b>	<b>690.00</b>	<b>690.00</b>	<b>690.00</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>243.00</b>		<b>90.00</b>	<b>65.00</b>	<b>83.00</b>	<b>5.00</b>	<b>220.00</b>	<b>220.00</b>	<b>220.00</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 stingerii planilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
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
<b>Diverse venituri</b>	<b>36.02</b>	<b>49</b>	<b>123.00</b>		<b>40.00</b>	<b>35.00</b>	<b>43.00</b>	<b>5.00</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	0.00
Alte ven pt fin sec dezv	36.02.47	51	23.00		0.00	0.00	23.00	0.00	0.00	0.00	0.00	0.00
<b>Transferuri voluntare, altele decat subventiile</b>	<b>37.02</b>	<b>52</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>0.00</b>	<b>0.00</b>
Varsam.sec.de func.pentru sect.de dezvoltare	37.02.03	53	-470.00		-200.00	-270.00	0.00	0.00	-60.00	-60.00	-60.00	0.00
Varsam.din sect. de functionare	37.02.04	54	470.00		200.00	270.00	0.00	0.00	60.00	60.00	60.00	0.00
<b>II. VENITURI DIN CAPITAL</b>	<b>00.15</b>	<b>55</b>	<b>109.00</b>		<b>0.00</b>	<b>0.00</b>	<b>109.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Venituri din valorificarea unor bunuri</b>	<b>39.02</b>	<b>56</b>	<b>109.00</b>		<b>0.00</b>	<b>0.00</b>	<b>109.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	57	20.00		0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	58	89.00		0.00	0.00	89.00	0.00	0.00	0.00	0.00	0.00
<b>IV. SUBVENTII</b>	<b>00.17</b>	<b>59</b>	<b>5,222.00</b>		<b>620.00</b>	<b>2,721.00</b>	<b>1,706.00</b>	<b>175.00</b>	<b>855.00</b>	<b>855.00</b>	<b>855.00</b>	<b>0.00</b>
<b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE</b>	<b>00.18</b>	<b>60</b>	<b>5,222.00</b>		<b>620.00</b>	<b>2,721.00</b>	<b>1,706.00</b>	<b>175.00</b>	<b>855.00</b>	<b>855.00</b>	<b>855.00</b>	<b>0.00</b>
<b>Subventii de la bugetul de stat</b>	<b>42.02</b>	<b>61</b>	<b>4,160.00</b>		<b>620.00</b>	<b>2,721.00</b>	<b>644.00</b>	<b>175.00</b>	<b>855.00</b>	<b>855.00</b>	<b>855.00</b>	<b>0.00</b>
Planuri si regulamente de urbanism	42.02.05	62	10.00		10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenpii pentru acordarea ajutorului pentru încălzirea locuinpei cu lemne, cărbuni, combustibili petrolieri	42.02.34	63	215.00		40.00	0.00	0.00	175.00	215.00	215.00	215.00	0.00
Subventii compensare cresteri neprevizionate combustibil	42.02.32	64	240.00		140.00	100.00	0.00	0.00	240.00	240.00	240.00	0.00
Subventii pentru finantarea programului national de dezvoltare locala	42.02.65	65	855.00		430.00	425.00	0.00	0.00	400.00	400.00	400.00	0.00
Alocari de sume din PNRR aferente asistentei financiare nerambursabile	42.02.88	66	2,196.00		0.00	2,196.00	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri externe nerambursabile	42.02.88.01	67	1,845.00		0.00	1,845.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	42.02.88.03	68	351.00		0.00	351.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume alocate de catre responsabili de implementare a investitiilor specifice locale din sume de la bugetul de stat aferente asistentei financiare nerambursabile a PNRR	42.02.90	69	644.00		0.00	0.00	644.00	0.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	42.02.90.01	70	541.00		0.00	0.00	541.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	42.02.90.03	71	103.00		0.00	0.00	103.00	0.00	0.00	0.00	0.00	0.00
<b>Subventii de la alte administratii</b>	<b>43.02</b>	<b>72</b>	<b>1,062.00</b>		<b>0.00</b>	<b>0.00</b>	<b>1,062.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Sume primite de la AFM pentru investitii	43.02.44	73	999.00		0.00	0.00	999.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI				
			TOTAL	din care credite bugetare destinate sfingerei platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027	
Sume alocate din bugetul AFIR	43.02.31	74	63.00		0.00	0.00	63.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020</b>	<b>48.02</b>	<b>75</b>	<b>188.00</b>		<b>0.00</b>	<b>0.00</b>	<b>188.00</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>
Fondul European Agricol pentru Dezvoltare Rurala (FEADR)	48.02.04	76	188.00		0.00	0.00	188.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	48.02.04.01	77	188.00		0.00	0.00	188.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>1</b>	<b>13,535.00</b>	<b>0.00</b>	<b>3,746.00</b>	<b>5,482.00</b>	<b>3,658.00</b>	<b>649.00</b>	<b>8,214.00</b>	<b>8,145.00</b>	<b>8,107.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CHELTUIELI CURENTE</b>	<b>01</b>	<b>2</b>	<b>10,383.04</b>	<b>0.00</b>	<b>2,666.00</b>	<b>4,787.00</b>	<b>2,281.04</b>	<b>649.00</b>	<b>7,754.00</b>	<b>7,685.00</b>	<b>7,647.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>3</b>	<b>2,533.04</b>	<b>0.00</b>	<b>700.00</b>	<b>1,109.00</b>	<b>533.04</b>	<b>191.00</b>	<b>2,320.00</b>	<b>2,320.00</b>	<b>2,320.00</b>	<b>0.00</b>	<b>0.00</b>
Chestitiile salariale in bani	10.01	4	2,392.04	0.00	609.00	1,078.00	524.04	181.00	2,183.00	2,183.00	2,183.00	0.00	0.00
Salarii de baza	10.01.01	5	2,166.04	0.00	521.00	1,000.00	465.04	180.00	1,962.00	1,962.00	1,962.00	0.00	0.00
Alte sporuri	10.01.06	6	7.00	0.00	2.00	2.00	2.00	1.00	7.00	7.00	7.00	0.00	0.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	7	60.00	0.00	25.00	20.00	15.00	0.00	70.00	70.00	70.00	0.00	0.00
Indemnizatii de hrana	10.01.17	8	129.00	0.00	41.00	56.00	32.00	0.00	144.00	144.00	144.00	0.00	0.00
Alte drepturi salariale in bani	10.01.30	9	30.00	0.00	20.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
Chestitiile salariale in natura	10.02	10	92.00	0.00	75.00	7.00	6.00	4.00	90.00	90.00	90.00	0.00	0.00
Transportul la si de la locul de munca	10.02.05	11	30.00	0.00	13.00	7.00	6.00	4.00	30.00	30.00	30.00	0.00	0.00
Tichete de vacanta	10.02.06	12	62.00	0.00	62.00	0.00	0.00	0.00	60.00	60.00	60.00	0.00	0.00
Contributii	10.03	13	49.00	0.00	16.00	24.00	3.00	6.00	47.00	47.00	47.00	0.00	0.00
Contribuția asiguratorie pentru munca	10.03.07	14	49.00	0.00	16.00	24.00	3.00	6.00	47.00	47.00	47.00	0.00	0.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>15</b>	<b>3,308.00</b>	<b>0.00</b>	<b>1,392.00</b>	<b>998.00</b>	<b>805.00</b>	<b>113.00</b>	<b>3,600.00</b>	<b>3,531.00</b>	<b>3,493.00</b>	<b>0.00</b>	<b>0.00</b>
Bunuri si servicii	20.01	16	1,246.00	0.00	562.00	372.00	276.00	36.00	1,185.00	1,185.00	1,185.00	0.00	0.00
Furnituri de birou	20.01.01	17	20.00	0.00	5.00	4.00	10.00	1.00	14.00	14.00	14.00	0.00	0.00
Materialie pentru curatenie	20.01.02	18	20.00	0.00	7.00	7.00	5.00	1.00	20.00	20.00	20.00	0.00	0.00
Incalziri, Iluminat si forta motrica	20.01.03	19	211.00	0.00	88.00	80.00	40.00	3.00	233.00	233.00	233.00	0.00	0.00
Apa, canal si salubritate	20.01.04	20	340.00	0.00	181.00	96.00	63.00	0.00	263.00	263.00	263.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	21	50.00	0.00	15.00	15.00	10.00	10.00	100.00	100.00	100.00	0.00	0.00
Piese de schimb	20.01.06	22	100.00	0.00	35.00	45.00	19.00	1.00	50.00	50.00	50.00	0.00	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	0.00	0.00
Materialie 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	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	25	116.00	0.00	38.00	32.00	36.00	10.00	116.00	116.00	116.00	0.00	0.00
Reparatii curente	20.02	26	325.00	0.00	155.00	160.00	10.00	0.00	35.00	35.00	35.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE					PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite destinate salarilor plator resanate	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2025	Estimare 2027			
													TOTAL	TRIM I	TRIM II
Bunuri de natura obiectelor de inventar	20.05	27	139.00	0.00	36.00	98.00	5.00	0.00	51.00	51.00	51.00	0.00			
Alte obiecte de inventar	20.05.30	28	139.00	0.00	36.00	98.00	5.00	0.00	51.00	51.00	51.00	0.00			
Deplasari, detasari, transferari	20.06	29	17.00	0.00	7.00	7.00	3.00	0.00	21.00	21.00	21.00	0.00			
Deplasari interne, detasari, transferari	20.06.01	30	17.00	0.00	7.00	7.00	3.00	0.00	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	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	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	0.00			
Alte cheltuieli	20.30	34	1,541.00	0.00	618.00	348.00	503.00	72.00	2,268.00	2,199.00	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	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	0.00			
Alte cheltuieli cu bunuri si servicii	20.30.30	37	1,503.00	0.00	596.00	341.00	496.00	70.00	2,230.00	2,161.00	2,123.00	0.00			
<b>TITLUL IV SUBVENTII</b>	<b>40</b>	<b>38</b>	<b>230.00</b>	<b>0.00</b>	<b>165.00</b>	<b>25.00</b>	<b>20.00</b>	<b>20.00</b>	<b>330.00</b>	<b>330.00</b>	<b>330.00</b>	<b>0.00</b>			
Subventii pentru acoperirea diferentelor de pret si tarife	40.03	39	130.00	0.00	65.00	25.00	20.00	20.00	90.00	90.00	90.00	0.00			
Subventie pentru compensarea cresterilor neprevizionate ale preturilor la combustibil	40.20	40	100.00	0.00	100.00	0.00	0.00	0.00	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>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	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>150.00</b>	<b>70.00</b>	<b>70.00</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	150.00	70.00	70.00	420.00	420.00	420.00	0.00			
Transferuri catre institutii publice	51.01.01	45	380.00	0.00	120.00	140.00	60.00	60.00	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			
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	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			
<b>TITLUL IX ASISTENTA SOCIALA</b>	<b>57</b>	<b>49</b>	<b>697.00</b>	<b>0.00</b>	<b>174.00</b>	<b>199.00</b>	<b>149.00</b>	<b>175.00</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	40.00	0.00	187.00	187.00	187.00	0.00			
Ajutare sociale	57.02	51	697.00	0.00	174.00	199.00	149.00	175.00	682.00	682.00	682.00	0.00			
Ajutare sociale in numerar	57.02.01	52	679.00	0.00	165.00	190.00	149.00	175.00	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	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>60.00</b>	<b>80.00</b>	<b>377.00</b>	<b>377.00</b>	<b>377.00</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	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	0.00			

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI					
			TOTAL	din care credite bugetare destinate singura plator/restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027		
													TOTAL	0.00
<b>TITLUL XII Proiecte cu finantare din sumele reprezentand asistentia financiara nerambursabila aferenta PNRR</b>	<b>60</b>	<b>57</b>	<b>2,840.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,196.00</b>	<b>644.00</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>
Fonduri europene nerambursabile	60.01	58	2,386.00	0.00	0.00	1,845.00	541.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	60.03	59	454.00	0.00	0.00	351.00	103.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TITLUL XIII CHELTUIELI DE CAPITAL (70=71+72)</b>	<b>70</b>	<b>60</b>	<b>3,157.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,080.00</b>	<b>695.00</b>	<b>1,382.00</b>	<b>0.00</b>	<b>460.00</b>	<b>460.00</b>	<b>460.00</b>	<b>460.00</b>	<b>0.00</b>
<b>TITLUL XV ACTIVE NEFINANCIARE</b>	<b>71</b>	<b>61</b>	<b>3,157.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,080.00</b>	<b>695.00</b>	<b>1,382.00</b>	<b>0.00</b>	<b>460.00</b>	<b>460.00</b>	<b>460.00</b>	<b>460.00</b>	<b>0.00</b>
Active fixe (inclusiv reparatii capitale)	71.01	62	3,157.00	0.00	0.00	1,080.00	695.00	1,382.00	0.00	460.00	460.00	460.00	460.00	0.00
Constructii	71.01.01	63	2,186.00	0.00	0.00	510.00	304.00	1,372.00	0.00	450.00	450.00	450.00	450.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	64	760.00	0.00	0.00	563.00	197.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura biroutica si alte active corporale	71.01.03	65	201.00	0.00	0.00	7.00	194.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	66	10.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00	10.00	10.00	10.00	0.00
<b>TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT</b>	<b>85</b>	<b>67</b>	<b>-5.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.04</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>
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	68	-5.04	0.00	0.00	0.00	0.00	-5.04	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	69	-5.04	0.00	0.00	0.00	0.00	-5.04	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CHELTUIELI</b>	<b>C</b>	<b>1</b>	<b>13,535.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,746.00</b>	<b>5,482.00</b>	<b>3,658.00</b>	<b>649.00</b>	<b>8,214.00</b>	<b>8,145.00</b>	<b>8,107.00</b>	<b>8,107.00</b>	<b>0.00</b>
<b>Partea I-a SERVICIIL PUBLICE GENERALE</b>	<b>50.02</b>	<b>2</b>	<b>2,455.00</b>	<b>0.00</b>	<b>0.00</b>	<b>805.00</b>	<b>832.00</b>	<b>598.00</b>	<b>220.00</b>	<b>2,426.00</b>	<b>2,426.00</b>	<b>2,426.00</b>	<b>2,426.00</b>	<b>0.90</b>
<b>Authoritati publice si actiuni externe</b>	<b>51.02</b>	<b>3</b>	<b>2,427.00</b>	<b>0.00</b>	<b>0.00</b>	<b>777.00</b>	<b>832.00</b>	<b>598.00</b>	<b>220.00</b>	<b>2,401.00</b>	<b>2,401.00</b>	<b>2,401.00</b>	<b>2,401.00</b>	<b>0.00</b>
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>4</b>	<b>2,427.00</b>	<b>0.00</b>	<b>0.00</b>	<b>777.00</b>	<b>832.00</b>	<b>598.00</b>	<b>220.00</b>	<b>2,401.00</b>	<b>2,401.00</b>	<b>2,401.00</b>	<b>2,401.00</b>	<b>0.00</b>
<b>CHELTUIELI CURENTE</b>	<b>01</b>	<b>5</b>	<b>2,369.55</b>	<b>0.00</b>	<b>0.00</b>	<b>777.00</b>	<b>832.00</b>	<b>540.55</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>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>6</b>	<b>1,478.55</b>	<b>0.00</b>	<b>0.00</b>	<b>416.00</b>	<b>595.00</b>	<b>310.55</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	1,423.55	0.00	0.00	382.00	580.00	310.55	151.00	1,352.00	1,352.00	1,352.00	1,352.00	0.00
Salarii de baza	10.01.01	8	1,291.55	0.00	0.00	320.00	543.00	278.55	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	0.00	2.00	2.00	2.00	1.00	7.00	7.00	7.00	7.00	0.00
Indemnizatii plătite unor persoane din afara unitatii	10.01.12	10	60.00	0.00	0.00	25.00	20.00	15.00	0.00	70.00	70.00	70.00	70.00	0.00
Indemnizatii de hrana	10.01.17	11	45.00	0.00	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	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	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	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	0.00	8.00	15.00	0.00	6.00	28.00	28.00	28.00	28.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare singure plafon restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimate 2024	Estimate 2025	Estimate 2026	Estimate 2027
Contributia asiguratorie pentru munca	10.03.07	16	29.00	0.00	8.00	15.00	0.00	6.00	28.00	28.00	28.00	0.00
TITLUL II BUNURI SI SERVICII	20	17	791.00	0.00	331.00	207.00	210.00	43.00	887.00	887.00	887.00	0.00
Bunuri si servicii	20.01	18	297.00	0.00	117.00	77.00	67.00	36.00	333.00	333.00	333.00	0.00
Furnituri de birou	20.01.01	19	16.00	0.00	3.00	3.00	9.00	1.00	10.00	10.00	10.00	0.00
Materialele pentru curatenie	20.01.02	20	10.00	0.00	3.00	3.00	3.00	1.00	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	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	0.00
Carburanti si lubrifianti	20.01.05	23	10.00	0.00	0.00	0.00	0.00	10.00	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	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	0.00
Alte burnuri si servicii pentru intrtinere si functionare	20.01.30	26	60.00	0.00	20.00	15.00	15.00	10.00	60.00	60.00	60.00	0.00
Reparatii curente	20.02	27	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
Alte obiecte de inventar	20.05.30	29	20.00	0.00	20.00	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	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	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	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	20.00	20.00	20.00	0.00
Alte cheltuieli	20.30	34	437.00	0.00	181.00	117.00	137.00	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	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	2.00	2.00	2.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	37	410.00	0.00	170.00	110.00	130.00	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	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	100.00	100.00	100.00	0.00
TITLUL XII CHELTUIELI DE CAPITAL (70=71+72)	70	40	59.00	0.00	0.00	0.00	59.00	0.00	10.00	10.00	10.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	41	59.00	0.00	0.00	0.00	59.00	0.00	10.00	10.00	10.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	42	59.00	0.00	0.00	0.00	59.00	0.00	10.00	10.00	10.00	0.00
Constructii	71.01.01	43	59.00	0.00	0.00	0.00	59.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	44	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	45	-1.55	0.00	0.00	0.00	-1.55	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	46	-1.55	0.00	0.00	0.00	-1.55	0.00	0.00	0.00	0.00	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		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	47	-1.55	0.00	0.00	0.00	-1.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>														
Autoritati executive si legislative	51.02.01	48	2,427.00	0.00	777.00	832.00	598.00	220.00	2,401.00	2,401.00	2,401.00	0.00	0.00	0.00
Autoritati executive	51.02.01.03	49	2,427.00	0.00	777.00	832.00	598.00	220.00	2,401.00	2,401.00	2,401.00	0.00	0.00	0.00
<b>Alte servicii publice generale</b>	<b>54.02</b>	<b>50</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>25.00</b>	<b>0.00</b>
TOTAL CHELTUIELI	00	51	25.00	0.00	25.00	0.00	0.00	0.00	25.00	25.00	25.00	25.00	25.00	0.00
CHELTUIELI CURENTE	01	52	25.00	0.00	25.00	0.00	0.00	0.00	25.00	25.00	25.00	25.00	25.00	0.00
TITLUL V FONDURI DE REZERVA	50	53	25.00	0.00	25.00	0.00	0.00	0.00	25.00	25.00	25.00	25.00	25.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	54	25.00	0.00	25.00	0.00	0.00	0.00	25.00	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	55	25.00	0.00	25.00	0.00	0.00	0.00	25.00	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>56</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>3.00</b>	<b>0.00</b>
TOTAL CHELTUIELI	00	57	3.00	0.00	3.00	0.00	0.00	0.00	3.00	3.00	3.00	3.00	3.00	0.00
CHELTUIELI CURENTE	01	58	3.00	0.00	3.00	0.00	0.00	0.00	3.00	3.00	3.00	3.00	3.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	59	3.00	0.00	3.00	0.00	0.00	0.00	3.00	3.00	3.00	3.00	3.00	0.00
Transferuri curente	51.01	60	3.00	0.00	3.00	0.00	0.00	0.00	3.00	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	61	3.00	0.00	3.00	0.00	0.00	0.00	3.00	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 persoa	56.02.07	62	3.00	0.00	3.00	0.00	0.00	0.00	3.00	3.00	3.00	3.00	3.00	0.00
<b>Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA</b>	<b>59.02</b>	<b>63</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>270.00</b>	<b>270.00</b>	<b>0.00</b>
<b>Ordine publica si siguranta nationala</b>	<b>61.02</b>	<b>64</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>270.00</b>	<b>270.00</b>	<b>0.00</b>
TOTAL CHELTUIELI	00	65	302.00	0.00	131.00	79.00	62.00	30.00	270.00	270.00	270.00	270.00	270.00	0.00
CHELTUIELI CURENTE	01	66	302.42	0.00	131.00	79.00	62.42	30.00	270.00	270.00	270.00	270.00	270.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	67	77.42	0.00	26.00	19.00	22.42	10.00	58.00	58.00	58.00	58.00	58.00	0.00
Cheletuiei salariale in bani	10.01	68	73.42	0.00	23.00	18.00	22.42	10.00	54.00	54.00	54.00	54.00	54.00	0.00
Salarii de baza	10.01.01	69	58.42	0.00	21.00	16.00	11.42	10.00	50.00	50.00	50.00	50.00	50.00	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
Indemnizatie de hrana	10.01.17	70	5.00	0.00	2.00	2.00	1.00	0.00	4.00	4.00	4.00	0.00
Alte drepturi salariale in bani	10.01.30	71	16.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in natura	10.02	72	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	73	2.00	0.00	2.00	0.00	0.00	0.00	2.00	2.00	2.00	0.00
Contributii	10.03	74	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	75	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	76	225.00	0.00	105.00	60.00	40.00	20.00	212.00	212.00	212.00	0.00
Bunuri de natura obiectelor de inventar	20.05	77	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00	5.00	0.00
Alte obiecte de inventar	20.05.30	78	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00	5.00	0.00
Deplasari, detasari, transferari	20.06	79	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00	2.00	0.00
Deplasari interne, detasari, transferari	20.06.01	80	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00	2.00	0.00
Alte cheltuieli	20.30	81	225.00	0.00	105.00	60.00	40.00	20.00	205.00	205.00	205.00	0.00
Prime de asigurare non-viata	20.30.03	82	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	83	220.00	0.00	100.00	60.00	40.00	20.00	200.00	200.00	200.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	84	-0.42	0.00	0.00	0.00	-0.42	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	85	-0.42	0.00	0.00	0.00	-0.42	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	86	-0.42	0.00	0.00	0.00	-0.42	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>												
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	87	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	88	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>89</b>	<b>4,499.00</b>	<b>0.00</b>	<b>1,296.00</b>	<b>1,391.00</b>	<b>1,433.00</b>	<b>379.00</b>	<b>3,175.00</b>	<b>3,175.00</b>	<b>3,175.00</b>	<b>0.00</b>
<b>Invatamant</b>	<b>65.02</b>	<b>90</b>	<b>1,889.00</b>	<b>0.00</b>	<b>460.00</b>	<b>359.00</b>	<b>1,056.00</b>	<b>14.00</b>	<b>910.00</b>	<b>910.00</b>	<b>910.00</b>	<b>0.00</b>
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>91</b>	<b>1,889.00</b>	<b>0.00</b>	<b>460.00</b>	<b>359.00</b>	<b>1,056.00</b>	<b>14.00</b>	<b>910.00</b>	<b>910.00</b>	<b>910.00</b>	<b>0.00</b>
<b>CHELTUIELI CURENTE</b>	<b>01</b>	<b>92</b>	<b>1,510.45</b>	<b>0.00</b>	<b>260.00</b>	<b>329.00</b>	<b>907.45</b>	<b>14.00</b>	<b>860.00</b>	<b>860.00</b>	<b>860.00</b>	<b>0.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>93</b>	<b>98.45</b>	<b>0.00</b>	<b>34.00</b>	<b>24.00</b>	<b>26.45</b>	<b>14.00</b>	<b>88.00</b>	<b>88.00</b>	<b>88.00</b>	<b>0.00</b>
Cheltuieli salariale in bani	10.01	94	64.45	0.00	17.00	17.00	20.45	10.00	55.00	55.00	55.00	0.00
Salarii de baza	10.01.01	95	59.45	0.00	15.00	15.00	19.45	10.00	50.00	50.00	50.00	0.00
Indemnizatie de hrana	10.01.17	96	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	97	32.00	0.00	15.00	7.00	6.00	4.00	32.00	32.00	32.00	0.00

DENUMEREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE					PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate singurii platatori/resanite				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	98	30.00	0.00	13.00	7.00	6.00	4.00	30.00	30.00	30.00	0.00	0.00		
Tichete de vacanta	10.02.06	99	2.00	0.00	2.00	0.00	0.00	0.00	2.00	2.00	2.00	0.00	0.00		
Contributii	10.03	100	2.00	0.00	2.00	0.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00		
Contributia asiguratorie pentru munca	10.03.07	101	2.00	0.00	2.00	0.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00		
TITLUL II BUNURI SI SERVICII	20	102	501.00	0.00	167.00	186.00	148.00	0.00	458.00	458.00	458.00	0.00	0.00		
Bunuri si servicii	20.01	103	319.00	0.00	106.00	134.00	79.00	0.00	288.00	288.00	288.00	0.00	0.00		
Furnituri de birou	20.01.01	104	4.00	0.00	2.00	1.00	1.00	0.00	4.00	4.00	4.00	0.00	0.00		
Materiale pentru curatenie	20.01.02	105	10.00	0.00	4.00	4.00	2.00	0.00	10.00	10.00	10.00	0.00	0.00		
Incalziti, Iluminati si forta motrica	20.01.03	106	130.00	0.00	55.00	50.00	25.00	0.00	130.00	130.00	130.00	0.00	0.00		
Apa, canal si salubritate	20.01.04	107	10.00	0.00	4.00	4.00	2.00	0.00	9.00	9.00	9.00	0.00	0.00		
Carburanti si lubrifianti	20.01.05	108	40.00	0.00	15.00	15.00	10.00	0.00	40.00	40.00	40.00	0.00	0.00		
Piese de schimb	20.01.06	109	60.00	0.00	5.00	40.00	15.00	0.00	30.00	30.00	30.00	0.00	0.00		
Posta, telecomunicatii, radio, tv, internet	20.01.08	110	9.00	0.00	3.00	3.00	3.00	0.00	9.00	9.00	9.00	0.00	0.00		
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	111	56.00	0.00	18.00	17.00	21.00	0.00	56.00	56.00	56.00	0.00	0.00		
Reparatii curente	20.02	112	25.00	0.00	5.00	10.00	10.00	0.00	15.00	15.00	15.00	0.00	0.00		
Bunuri de natura obiectelor de inventar	20.05	113	29.00	0.00	10.00	14.00	5.00	0.00	20.00	20.00	20.00	0.00	0.00		
Alte obiecte de inventar	20.05.30	114	29.00	0.00	10.00	14.00	5.00	0.00	20.00	20.00	20.00	0.00	0.00		
Deplasari, detasari, transferari	20.06	115	10.00	0.00	4.00	4.00	2.00	0.00	12.00	12.00	12.00	0.00	0.00		
Deplasari interne, detasari, transferari	20.06.01	116	10.00	0.00	4.00	4.00	2.00	0.00	12.00	12.00	12.00	0.00	0.00		
Carti, publicatii si materiale documentare	20.11	117	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00		
Pregatire profesionala	20.13	118	6.00	0.00	2.00	2.00	2.00	0.00	6.00	6.00	6.00	0.00	0.00		
Protectia muncii	20.14	119	3.00	0.00	1.00	1.00	1.00	0.00	3.00	3.00	3.00	0.00	0.00		
Alte cheltuieli	20.30	120	108.00	0.00	38.00	21.00	49.00	0.00	113.00	113.00	113.00	0.00	0.00		
Prime de asigurare non-viata	20.30.03	121	3.00	0.00	3.00	0.00	0.00	0.00	3.00	3.00	3.00	0.00	0.00		
Alte cheltuieli cu bunuri si servicii	20.30.30	122	105.00	0.00	35.00	21.00	49.00	0.00	110.00	110.00	110.00	0.00	0.00		
TITLUL IX ASISTENTA SOCIALA	57	123	127.00	0.00	39.00	39.00	49.00	0.00	127.00	127.00	127.00	0.00	0.00		
Ajutoare sociale	57.02	124	127.00	0.00	39.00	39.00	49.00	0.00	127.00	127.00	127.00	0.00	0.00		
Ajutoare sociale in numerar	57.02.01	125	109.00	0.00	30.00	30.00	49.00	0.00	109.00	109.00	109.00	0.00	0.00		
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	126	18.00	0.00	9.00	9.00	0.00	0.00	18.00	18.00	18.00	0.00	0.00		
TITLUL XI ALTE CHELTUIELI	59	127	140.00	0.00	20.00	80.00	40.00	0.00	187.00	187.00	187.00	0.00	0.00		
Burse	59.01	128	140.00	0.00	20.00	80.00	40.00	0.00	187.00	187.00	187.00	0.00	0.00		
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNNR	60	129	644.00	0.00	0.00	0.00	644.00	0.00	0.00	0.00	0.00	0.00	0.00		
Fonduri europene nerambursabile	60.01	130	541.00	0.00	0.00	0.00	541.00	0.00	0.00	0.00	0.00	0.00	0.00		
Sume aferente TVA	60.03	131	103.00	0.00	0.00	0.00	103.00	0.00	0.00	0.00	0.00	0.00	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
TITLUL XII CHELTUIELI DE CAPITAL (70=71+72)	70	132	380.00	0.00	200.00	30.00	150.00	0.00	50.00	50.00	50.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	133	380.00	0.00	200.00	30.00	150.00	0.00	50.00	50.00	50.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	134	380.00	0.00	200.00	30.00	150.00	0.00	50.00	50.00	50.00	0.00
Construcii	71.01.01	135	380.00	0.00	200.00	30.00	150.00	0.00	50.00	50.00	50.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	136	-1.45	0.00	0.00	0.00	-1.45	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	137	-1.45	0.00	0.00	0.00	-1.45	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	138	-1.45	0.00	0.00	0.00	-1.45	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capital:</i>												
Invatamant prescolar si primar	65.02.03	139	387.00	0.00	258.00	81.00	47.00	1.00	210.00	210.00	210.00	0.00
Invatamant prescolar	65.02.03.01	140	238.00	0.00	220.00	14.00	3.00	1.00	38.00	38.00	38.00	0.00
Invatamant secundar	65.02.04	141	1,382.00	0.00	162.00	238.00	969.00	13.00	580.00	580.00	580.00	0.00
Invatamant secundar inferior	65.02.04.01	142	1,382.00	0.00	162.00	238.00	969.00	13.00	580.00	580.00	580.00	0.00
Alte cheltuieli en domeniului envaran:Gutului	65.02.50	143	120.00	0.00	40.00	40.00	40.00	0.00	120.00	120.00	120.00	0.00
Invatamant primar	65.02.03.02	144	149.00	0.00	38.00	67.00	44.00	0.00	172.00	172.00	172.00	0.00
<b>Saratare</b>	<b>66.02</b>	<b>145</b>	<b>7.00</b>	<b>0.00</b>	<b>7.00</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	146	7.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XII CHELTUIELI DE CAPITAL (70=71+72)	70	147	7.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	148	7.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	149	7.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birouica si alte active corporale	71.01.03	150	7.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capital:</i>												
Alte cheltuieli in domeniul sanatatii	66.02.50	151	7.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte institutii si actiuni sanitare	66.02.50.50	152	7.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Cultura, recreere si religie</b>	<b>67.02</b>	<b>153</b>	<b>638.00</b>	<b>0.00</b>	<b>218.00</b>	<b>170.00</b>	<b>90.00</b>	<b>160.00</b>	<b>626.00</b>	<b>626.00</b>	<b>626.00</b>	<b>0.00</b>
TOTAL CHELTUIELI	00	154	638.00	0.00	218.00	170.00	90.00	160.00	626.00	626.00	626.00	0.00
CHELTUIELI CURENTE	01	155	638.00	0.00	218.00	170.00	90.00	160.00	626.00	626.00	626.00	0.00
TITLUL II BUNURI SI SERVICII	20	156	168.00	0.00	68.00	30.00	30.00	40.00	156.00	156.00	156.00	0.00
Bunuri si servicii	20.01	157	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	158	3.00	0.00	3.00	0.00	0.00	0.00	3.00	3.00	3.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE				PREVEDERI TRIMESTRALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate singurii plajilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027		
													TOTAL	TRIM I
Apa, canal si salubritate	20.01.04	159	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	0.00	
Bunuri de natura obiectelor de inventar	20.05	160	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	0.00	
Alte obiecte de inventar	20.05.30	161	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	0.00	
Alte cheltuieli	20.30	162	163.00	0.00	63.00	30.00	30.00	30.00	40.00	151.00	151.00	151.00	0.00	
Alte cheltuieli cu bunuri si servicii	20.30.30	163	163.00	0.00	63.00	30.00	30.00	30.00	40.00	151.00	151.00	151.00	0.00	
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	164	380.00	0.00	120.00	140.00	60.00	60.00	60.00	380.00	380.00	380.00	0.00	
Transferuri curente	51.01	165	380.00	0.00	120.00	140.00	60.00	60.00	60.00	380.00	380.00	380.00	0.00	
Transferuri catre instituti publice	51.01.01	166	380.00	0.00	120.00	140.00	60.00	60.00	60.00	380.00	380.00	380.00	0.00	
TITLUL XI ALTE CHELTUIELI	59	167	90.00	0.00	30.00	0.00	0.00	0.00	60.00	90.00	90.00	90.00	0.00	
Sustinerea cultelor	59.12	168	90.00	0.00	30.00	0.00	0.00	0.00	60.00	90.00	90.00	90.00	0.00	
Din Total Capitol:														
Servicii culturale	67.02.03	169	405.00	0.00	145.00	140.00	60.00	60.00	60.00	383.00	383.00	383.00	0.00	
Biblioteci publice comunale, orasenesi, municipale	67.02.03.02	170	3.00	0.00	3.00	0.00	0.00	0.00	0.00	3.00	3.00	3.00	0.00	
Camine culturale	67.02.03.07	171	380.00	0.00	120.00	140.00	60.00	60.00	60.00	380.00	380.00	380.00	0.00	
Alte servicii culturale	67.02.03.30	172	22.00	0.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Servicii recreative si sportive	67.02.05	173	143.00	0.00	43.00	30.00	30.00	30.00	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	174	143.00	0.00	43.00	30.00	30.00	30.00	40.00	153.00	153.00	153.00	0.00	
Servicii religioase	67.02.06	175	90.00	0.00	30.00	0.00	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>176</b>	<b>1,965.00</b>	<b>0.00</b>	<b>611.00</b>	<b>862.00</b>	<b>287.00</b>	<b>205.00</b>	<b>1,639.00</b>	<b>1,639.00</b>	<b>1,639.00</b>	<b>1,639.00</b>	<b>0.00</b>	
TOTAL CHELTUIELI	00	177	1,965.00	0.00	611.00	862.00	287.00	205.00	1,639.00	1,639.00	1,639.00	1,639.00	0.00	
CHELTUIELI CURENTE	01	178	1,651.17	0.00	511.00	648.00	287.17	205.00	1,639.00	1,639.00	1,639.00	1,639.00	0.00	
TITLUL I CHELTUIELI DE PERSONAL	10	179	814.17	0.00	204.00	453.00	157.17	0.00	714.00	714.00	714.00	714.00	0.00	
Cheltuieli salariale in bani	10.01	180	770.17	0.00	170.00	446.00	154.17	0.00	670.00	670.00	670.00	670.00	0.00	
Salarii de baza	10.01.01	181	700.17	0.00	150.00	411.00	139.17	0.00	600.00	600.00	600.00	600.00	0.00	
Indemnizatie de hrana	10.01.17	182	70.00	0.00	20.00	35.00	15.00	0.00	70.00	70.00	70.00	70.00	0.00	
Cheltuieli salariale in natura	10.02	183	30.00	0.00	30.00	0.00	0.00	0.00	30.00	30.00	30.00	30.00	0.00	
Tichete de vacanta	10.02.06	184	30.00	0.00	30.00	0.00	0.00	0.00	30.00	30.00	30.00	30.00	0.00	
Contributii	10.03	185	14.00	0.00	4.00	7.00	3.00	0.00	14.00	14.00	14.00	14.00	0.00	
Contributia asiguratorie pentru munca	10.03.07	186	14.00	0.00	4.00	7.00	3.00	0.00	14.00	14.00	14.00	14.00	0.00	
TITLUL IV SUBVENTII	40	187	230.00	0.00	165.00	25.00	20.00	20.00	330.00	330.00	330.00	330.00	0.00	
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	188	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	189	100.00	0.00	100.00	0.00	0.00	0.00	240.00	240.00	240.00	240.00	0.00	

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRALE				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		
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	190	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	191	37.00	0.00	7.00	10.00	10.00	10.00	10.00	40.00	40.00	40.00	40.00	0.00
Trasferuri din bugetele consiliilor locale pentru finantarea unit med soc	51.01.39	192	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	193	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	194	570.00	0.00	135.00	160.00	100.00	175.00	555.00	555.00	555.00	555.00	555.00	0.00
Ajutoare sociale	57.02	195	570.00	0.00	135.00	160.00	100.00	175.00	555.00	555.00	555.00	555.00	555.00	0.00
Ajutoare sociale in numerar	57.02.01	196	570.00	0.00	135.00	160.00	100.00	175.00	555.00	555.00	555.00	555.00	555.00	0.00
TITLUL XII CHELTUIELI DE CAPITAL (70=71+72)	70	197	314.00	0.00	100.00	214.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	198	314.00	0.00	100.00	214.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	199	314.00	0.00	100.00	214.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	200	120.00	0.00	100.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birouica si alte active corporale	71.01.03	201	194.00	0.00	0.00	194.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	202	-0.17	0.00	0.00	0.00	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	203	-0.17	0.00	0.00	0.00	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	204	-0.17	0.00	0.00	0.00	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capitoi:</i>														
Asistenta sociala in caz de boli si invaliditati	68.02.05	205	1,114.00	0.00	284.00	603.00	227.00	0.00	1,014.00	1,014.00	1,014.00	1,014.00	1,014.00	0.00
Asistenta sociala in caz de invaliditate	68.02.05.02	206	1,114.00	0.00	284.00	603.00	227.00	0.00	1,014.00	1,014.00	1,014.00	1,014.00	1,014.00	0.00
Ajutoare pentru unitati medico-sociale	68.02.12	207	3.00	0.00	3.00	0.00	0.00	0.00	40.00	40.00	40.00	40.00	40.00	0.00
Prevenirea excluderii sociale	68.02.15	208	220.00	0.00	45.00	0.00	0.00	175.00	225.00	225.00	225.00	225.00	225.00	0.00
Ajutor social	68.02.15.01	209	220.00	0.00	45.00	0.00	0.00	175.00	225.00	225.00	225.00	225.00	225.00	0.00
Ajutoare sociale	68.02.15.01.1	210	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00	5.00	5.00	5.00	0.00
Ajutoare incalzire	68.02.15.01.2	211	215.00	0.00	40.00	0.00	0.00	175.00	215.00	215.00	215.00	215.00	215.00	0.00
Ajutoare incalzire primarie	68.02.15.01.3	212	5.00	0.00	5.00	0.00	0.00	0.00	5.00	5.00	5.00	5.00	5.00	0.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	213	628.00	0.00	279.00	259.00	60.00	30.00	360.00	360.00	360.00	360.00	360.00	0.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	214	628.00	0.00	279.00	259.00	60.00	30.00	360.00	360.00	360.00	360.00	360.00	0.00
<b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTA, MEDIU SI APE</b>	<b>69.02</b>	<b>215</b>	<b>5,271.00</b>	<b>0.00</b>	<b>1,106.00</b>	<b>2,822.00</b>	<b>1,343.00</b>	<b>0.00</b>	<b>1,967.00</b>	<b>1,898.00</b>	<b>1,860.00</b>	<b>1,860.00</b>	<b>1,860.00</b>	<b>0.00</b>

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE					PREVEDERI TRIMESTRIALE				ESTIMARI				
			TOTAL	din care credite destinate singurii platorii casnice	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027				
													TOTAL	0.00	1,096.00	2,822.00
<b>Locuinte, servicii si dezvoltare publica</b>	<b>70.02</b>	<b>216</b>	<b>5,167.00</b>	<b>0.00</b>	<b>1,096.00</b>	<b>2,822.00</b>	<b>1,249.00</b>	<b>0.00</b>	<b>1,917.00</b>	<b>1,848.00</b>	<b>1,810.00</b>	<b>0.00</b>				
TOTAL CHELTUIELI	00	217	5,167.00	0.00	1,096.00	2,822.00	1,249.00	0.00	1,917.00	1,848.00	1,810.00	0.00				
CHELTUIELI CURENTE	01	218	3,284.00	0.00	523.00	2,541.00	220.00	0.00	1,717.00	1,648.00	1,610.00	0.00				
TITLUL II BUNURI SI SERVICII	20	219	1,088.00	0.00	523.00	345.00	220.00	0.00	1,717.00	1,648.00	1,610.00	0.00				
Bunuri si servicii	20.01	220	626.00	0.00	335.00	161.00	130.00	0.00	560.00	560.00	560.00	0.00				
Incalzit, Iluminat si forta motrica	20.01.03	221	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00	0.00				
Apa, canal si salubritate	20.01.04	222	326.00	0.00	175.00	91.00	60.00	0.00	250.00	250.00	250.00	0.00				
Materiale si prestari de servicii cu caracter functional	20.01.09	223	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	224	89.00	0.00	5.00	84.00	0.00	5.00	5.00	5.00	5.00	0.00				
Alte obiecte de inventar	20.05.30	225	89.00	0.00	5.00	84.00	0.00	5.00	5.00	5.00	5.00	0.00				
Alte cheltuieli	20.30	226	373.00	0.00	183.00	100.00	90.00	0.00	1,152.00	1,083.00	1,045.00	0.00				
Prime de asigurare non-viata	20.30.03	227	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	228	370.00	0.00	180.00	100.00	90.00	0.00	1,149.00	1,080.00	1,042.00	0.00				
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	229	2,196.00	0.00	0.00	2,196.00	0.00	0.00	0.00	0.00	0.00	0.00				
Fonduri europene nerambursabile	60.01	230	1,845.00	0.00	0.00	1,845.00	0.00	0.00	0.00	0.00	0.00	0.00				
Sume aferente TVA	60.03	231	351.00	0.00	0.00	351.00	0.00	0.00	0.00	0.00	0.00	0.00				
TITLUL XII CHELTUIELI DE CAPITAL (70=71+72)	70	232	1,883.00	0.00	573.00	281.00	1,029.00	0.00	200.00	200.00	200.00	0.00				
TITLUL XV ACTIVE NEFINANCIARE	71	233	1,883.00	0.00	573.00	281.00	1,029.00	0.00	200.00	200.00	200.00	0.00				
Active fixe (inclusiv reparatii capitale)	71.01	234	1,883.00	0.00	573.00	281.00	1,029.00	0.00	200.00	200.00	200.00	0.00				
Constructii	71.01.01	235	1,243.00	0.00	110.00	104.00	1,029.00	0.00	200.00	200.00	200.00	0.00				
Masini, echipamente si mijloace de transport	71.01.02	236	640.00	0.00	463.00	177.00	0.00	0.00	0.00	0.00	0.00	0.00				
<i>Din Total Capital:</i>																
Iluminat public si electrificari rurale	70.02.06	237	1,473.00	0.00	200.00	174.00	1,099.00	0.00	450.00	450.00	450.00	0.00				
Alte servicii en domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	238	3,694.00	0.00	896.00	2,648.00	150.00	0.00	1,467.00	1,398.00	1,360.00	0.00				
<b>Protectia mediului</b>	<b>74.02</b>	<b>239</b>	<b>104.00</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00</b>	<b>94.00</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	<b>0.00</b>				
TOTAL CHELTUIELI	00	240	104.00	0.00	10.00	0.00	94.00	0.00	50.00	50.00	50.00	0.00				
TITLUL XII CHELTUIELI DE CAPITAL (70=71+72)	70	241	104.00	0.00	10.00	0.00	94.00	0.00	50.00	50.00	50.00	0.00				
TITLUL XV ACTIVE NEFINANCIARE	71	242	104.00	0.00	10.00	0.00	94.00	0.00	50.00	50.00	50.00	0.00				
Active fixe (inclusiv reparatii capitale)	71.01	243	104.00	0.00	10.00	0.00	94.00	0.00	50.00	50.00	50.00	0.00				
Constructii	71.01.01	244	104.00	0.00	10.00	0.00	94.00	0.00	50.00	50.00	50.00	0.00				

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate salarilor platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
Canalizarea si tratarea apelor reziduale	74.02.06	245	104.00	0.00	10.00	0.00	94.00	0.00	50.00	50.00	50.00	0.00
<b>Partea a Va-ACTIUNI ECONOMICE</b>	<b>79.02</b>	<b>246</b>	<b>1,008.00</b>	<b>0.00</b>	<b>408.00</b>	<b>358.00</b>	<b>222.00</b>	<b>20.00</b>	<b>376.00</b>	<b>376.00</b>	<b>376.00</b>	<b>0.00</b>
<b>Actiuni generale economice, comerciale si de munca</b>	<b>80.02</b>	<b>247</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>150.00</b>	<b>150.00</b>	<b>150.00</b>	<b>0.00</b>
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>248</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>150.00</b>	<b>150.00</b>	<b>150.00</b>	<b>0.00</b>
CHELTUIELI CURENTE	01	249	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	250	78.00	0.00	28.00	0.00	50.00	0.00	100.00	100.00	100.00	0.00
Alte cheltuieli	20.30	251	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	252	78.00	0.00	28.00	0.00	50.00	0.00	100.00	100.00	100.00	0.00
TITLUL XII CHELTUIELI DE CAPITAL (70=71+72)	70	253	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	50.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	254	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	50.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	255	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	50.00	0.00
Constructii	71.01.01	256	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	50.00	0.00
<i>Din Total Capital:</i>												
Actiuni generale economice si comerciale	80.02.01	257	78.00	0.00	28.00	0.00	50.00	0.00	150.00	150.00	150.00	0.00
Prevenire si combatere inundatii si gheturi	80.02.01.06	258	78.00	0.00	28.00	0.00	50.00	0.00	150.00	150.00	150.00	0.00
<b>Combustibili si energie</b>	<b>81.02</b>	<b>259</b>	<b>90.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>260</b>	<b>90.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CHELTUIELI CURENTE	01	261	90.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	262	90.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	263	90.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	264	90.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capital:</i>												
Alte cheltuieli privind combustibili si energia	81.02.50	265	90.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00
<b>Agricultura, silvicultura, piscicultura si vanatoare</b>	<b>83.02</b>	<b>266</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>
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>267</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>
CHELTUIELI CURENTE	01	268	131.45	0.00	40.00	38.00	33.45	20.00	126.00	126.00	126.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	269	64.45	0.00	20.00	18.00	16.45	10.00	56.00	56.00	56.00	0.00
Cheltuieli salariale in bani	10.01	270	60.45	0.00	17.00	17.00	16.45	10.00	52.00	52.00	52.00	0.00
Salarii de baza	10.01.01	271	56.45	0.00	15.00	15.00	16.45	10.00	47.00	47.00	47.00	0.00
Indemnizate de hrana	10.01.17	272	4.00	0.00	2.00	2.00	0.00	0.00	5.00	5.00	5.00	0.00
Cheltuieli salariale in natura	10.02	273	2.00	0.00	2.00	0.00	0.00	0.00	2.00	2.00	2.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate singurii platilor resanate	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
Tichete de vacanta	10.02.06	274	2.00	0.00	2.00	0.00	0.00	0.00	2.00	2.00	2.00	0.00
Contributii	10.03	275	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	276	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	277	67.00	0.00	20.00	20.00	17.00	10.00	70.00	70.00	70.00	0.00
Alte cheltuieli	20.30	278	67.00	0.00	20.00	20.00	17.00	10.00	70.00	70.00	70.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	279	67.00	0.00	20.00	20.00	17.00	10.00	70.00	70.00	70.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	280	-1.45	0.00	0.00	0.00	-1.45	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	281	-1.45	0.00	0.00	0.00	-1.45	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	282	-1.45	0.00	0.00	0.00	-1.45	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capital:</i>												
Agricultura	83.02.03	283	130.00	0.00	40.00	38.00	32.00	20.00	126.00	126.00	126.00	0.00
Alte cheltuieli en domeniul agriculturii	83.02.03.30	284	130.00	0.00	40.00	38.00	32.00	20.00	126.00	126.00	126.00	0.00
<b>Transporturi</b>	<b>84.02</b>	<b>285</b>	<b>710.00</b>	<b>0.00</b>	<b>340.00</b>	<b>320.00</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	286	710.00	0.00	340.00	320.00	50.00	0.00	100.00	100.00	100.00	0.00
CHELTUIELI CURENTE	01	287	300.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	288	300.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
Reparatii curente	20.02	289	300.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XII CHELTUIELI DE CAPITAL (70=71+72)	70	290	410.00	0.00	190.00	170.00	50.00	0.00	100.00	100.00	100.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	291	410.00	0.00	190.00	170.00	50.00	0.00	100.00	100.00	100.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	292	410.00	0.00	190.00	170.00	50.00	0.00	100.00	100.00	100.00	0.00
Constructii	71.01.01	293	400.00	0.00	190.00	170.00	40.00	0.00	100.00	100.00	100.00	0.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	294	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capital:</i>												
Transport rutier	84.02.03	295	710.00	0.00	340.00	320.00	50.00	0.00	100.00	100.00	100.00	0.00
Drumuri si poduri	84.02.03.01	296	710.00	0.00	340.00	320.00	50.00	0.00	100.00	100.00	100.00	0.00
<b>EXCEDENT</b>	<b>98</b>	<b>297</b>	<b>-440.00</b>	<b>0.00</b>	<b>-440.00</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>



*[Handwritten signature]*