

BUGETUL DE VENITURI SI CHELTUIELI

PROVIZORIU 2024

| 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 |
| TOTAL VENITURI | V | 1 | 33898.00 | | 3431.85 | 3226.35 | 5895.25 | 21344.55 | 11801.00 | 12306.00 | 12767.00 | 0.00 |
| VENITURI PROPRII | 49.90 | 2 | 11307.00 | | 2941.85 | 2625.35 | 2438.25 | 3301.55 | 9467.00 | 10060.00 | 10581.00 | 0.00 |
| I. VENITURI CURENTE | 00.02 | 3 | 13578.00 | | 3394.85 | 3078.35 | 2857.25 | 4247.55 | 11801.00 | 12306.00 | 12767.00 | 0.00 |
| A. VENITURI FISCALE | 00.03 | 4 | 11366.00 | | 2734.85 | 2566.35 | 2347.25 | 3717.55 | 9638.00 | 10025.00 | 10352.00 | 0.00 |
| A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL | 00.04 | 5 | 6420.00 | | 1666.35 | 1427.85 | 1149.75 | 2176.05 | 4821.00 | 5270.00 | 6231.00 | 0.00 |
| A11. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE | 00.05 | 6 | 45.00 | | 11.00 | 12.00 | 11.00 | 11.00 | 45.00 | 46.00 | 47.00 | 0.00 |
| Impozit pe venit | 03.02 | 7 | 45.00 | | 11.00 | 12.00 | 11.00 | 11.00 | 45.00 | 46.00 | 47.00 | 0.00 |
| Impozitul pe veniturile din transferul proprietăților imobiliare din patrimoniul personal | 03.02.18 | 8 | 45.00 | | 11.00 | 12.00 | 11.00 | 11.00 | 45.00 | 46.00 | 47.00 | 0.00 |
| A12. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE | 00.06 | 9 | 6375.00 | | 1655.35 | 1415.85 | 1138.75 | 2165.05 | 4776.00 | 5224.00 | 6184.00 | 0.00 |
| Cote si sume defalcate din impozitul pe venit | 04.02 | 10 | 6375.00 | | 1655.35 | 1415.85 | 1138.75 | 2165.05 | 4776.00 | 5224.00 | 6184.00 | 0.00 |
| Cote defalcate din impozitul pe venit | 04.02.01 | 11 | 6305.00 | | 1637.35 | 1397.85 | 1120.75 | 2149.05 | 4536.00 | 4980.00 | 5935.00 | 0.00 |
| Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale | 04.02.04 | 12 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 240.00 | 244.00 | 249.00 | 0.00 |
| Sume repartizate din Fondul la dispoziția Consiliului Județean | 04.02.05 | 13 | 70.00 | | 18.00 | 18.00 | 18.00 | 16.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A3. IMPOZITE SI TAXE PE PROPRIETATE | 00.09 | 14 | 2028.00 | | 448.00 | 519.00 | 612.00 | 449.00 | 1806.00 | 1822.00 | 1238.00 | 0.00 |
| IMPOZITE SI TAXE PE PROPRIETATE | 07.02 | 15 | 2028.00 | | 448.00 | 519.00 | 612.00 | 449.00 | 1806.00 | 1822.00 | 1238.00 | 0.00 |
| Impozit pe cladiri | 07.02.01 | 16 | 1414.00 | | 295.00 | 365.00 | 459.00 | 295.00 | 1180.00 | 1184.00 | 587.00 | 0.00 |
| Impozit pe cladiri persoane fizice | 07.02.01.01 | 17 | 246.00 | | 61.00 | 62.00 | 61.00 | 62.00 | 245.00 | 246.00 | 247.00 | 0.00 |
| Impozit pe cladiri persoane juridice | 07.02.01.02 | 18 | 1168.00 | | 234.00 | 303.00 | 398.00 | 233.00 | 935.00 | 938.00 | 340.00 | 0.00 |

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|--|---------------|-----------|------------------|--|------------------------|---------------|---------------|----------------|------------------|------------------|------------------|------------------|
| | | | 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 |
| Impozit pe terenuri | 07.02.02 | 19 | 253.00 | | 63.00 | 64.00 | 62.00 | 64.00 | 258.00 | 265.00 | 274.00 | 0.00 |
| Impozit pe terenuri persoane fizice | 07.02.02.01 | 20 | 148.00 | | 37.00 | 37.00 | 37.00 | 37.00 | 150.00 | 153.00 | 155.00 | 0.00 |
| Impozit pe terenuri persoane juridice | 07.02.02.02 | 21 | 67.00 | | 17.00 | 17.00 | 16.00 | 17.00 | 68.00 | 70.00 | 73.00 | 0.00 |
| Impozitul pe terenul extravilan | 07.02.02.03 | 22 | 38.00 | | 9.00 | 10.00 | 9.00 | 10.00 | 40.00 | 42.00 | 46.00 | 0.00 |
| Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si alte taxe de timbru | 07.02.03 | 23 | 65.00 | | 16.00 | 16.00 | 17.00 | 16.00 | 68.00 | 68.00 | 70.00 | 0.00 |
| Alte impozite si taxe pe proprietate | 07.02.50 | 24 | 296.00 | | 74.00 | 74.00 | 74.00 | 74.00 | 300.00 | 305.00 | 307.00 | 0.00 |
| A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII | 00.10 | 25 | 2908.00 | | 617.50 | 616.50 | 583.50 | 1090.50 | 3001.00 | 2923.00 | 2873.00 | 0.00 |
| Sume defalcate din TVA | 11.02 | 26 | 2251.00 | | 453.00 | 453.00 | 419.00 | 926.00 | 2334.00 | 2246.00 | 2186.00 | 0.00 |
| sume defalcate din TVA pentru subventionarea energiei termice livrate populatiei | 11.02.02 | 27 | 1806.00 | | 442.00 | 442.00 | 408.00 | 514.00 | 1718.00 | 1730.00 | 1741.00 | 0.00 |
| Sume defalcate din TVA pentru echilibrarea bugetelor locale | 11.02.05 | 28 | 45.00 | | 11.00 | 11.00 | 11.00 | 12.00 | 180.00 | 180.00 | 180.00 | 0.00 |
| sume defalcate din TVA pentru ajutor social si ajutor pentru incalzirea locuintei cu lemne, carbuni si combustibili petrolieri | 11.02.06 | 29 | 400.00 | | 0.00 | 0.00 | 0.00 | 400.00 | 436.00 | 336.00 | 265.00 | 0.00 |
| Taxe pe utiliz bunurilor, autoriz utiliz bunurilor | 16.02 | 30 | 657.00 | | 164.50 | 163.50 | 164.50 | 164.50 | 667.00 | 677.00 | 687.00 | 0.00 |
| Taxa asupra mijloacelor de transport | 16.02.02 | 31 | 655.00 | | 164.00 | 163.00 | 164.00 | 164.00 | 665.00 | 675.00 | 685.00 | 0.00 |
| Taxa asupra mijloacelor de transport detinute de persoane fizice | 16.02.02.01 | 32 | 475.00 | | 119.00 | 118.00 | 119.00 | 119.00 | 480.00 | 485.00 | 490.00 | 0.00 |
| Taxa asupra mijloacelor de transport detinute de persoane juridice | 16.02.02.02 | 33 | 180.00 | | 45.00 | 45.00 | 45.00 | 45.00 | 185.00 | 190.00 | 195.00 | 0.00 |
| Taxe si tarife pentru elib de licente si autoriz | 16.02.03 | 34 | 2.00 | | 0.50 | 0.50 | 0.50 | 0.50 | 2.00 | 2.00 | 2.00 | 0.00 |
| A6. ALTE IMPOZITE SI TAXE FISCALE | 00.11 | 35 | 10.00 | | 3.00 | 3.00 | 2.00 | 2.00 | 10.00 | 10.00 | 10.00 | 0.00 |
| ALTE IMPOZITE SI TAXE FISCALE | 18.02 | 36 | 10.00 | | 3.00 | 3.00 | 2.00 | 2.00 | 10.00 | 10.00 | 10.00 | 0.00 |
| Alte impozite si taxe | 18.02.50 | 37 | 10.00 | | 3.00 | 3.00 | 2.00 | 2.00 | 10.00 | 10.00 | 10.00 | 0.00 |
| C. VENITURI NEFISCALE | 00.12 | 38 | 2212.00 | | 660.00 | 512.00 | 510.00 | 530.00 | 2163.00 | 2281.00 | 2415.00 | 0.00 |
| C1. VENITURI DIN PROPRIETATE | 00.13 | 39 | 660.00 | | 277.00 | 128.00 | 128.00 | 127.00 | 520.00 | 530.00 | 550.00 | 0.00 |
| Venituri din proprietate | 30.02 | 40 | 660.00 | | 277.00 | 128.00 | 128.00 | 127.00 | 520.00 | 530.00 | 550.00 | 0.00 |
| Venituri din concesiuni si inchirieri | 30.02.05 | 41 | 660.00 | | 277.00 | 128.00 | 128.00 | 127.00 | 520.00 | 530.00 | 550.00 | 0.00 |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice | 30.02.05.30 | 42 | 660.00 | | 277.00 | 128.00 | 128.00 | 127.00 | 520.00 | 530.00 | 550.00 | 0.00 |
| C2. VANZARI DE BUNURI SI SERVICII | 00.14 | 43 | 1552.00 | | 383.00 | 384.00 | 382.00 | 403.00 | 1643.00 | 1751.00 | 1865.00 | 0.00 |
| Venituri din prestari de servicii si alte activitati | 33.02 | 44 | 3.00 | | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri | 33.02.28 | 45 | 3.00 | | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Amenzi, penalitati si confiscari | 35.02 | 46 | 415.00 | | 104.00 | 104.00 | 103.00 | 104.00 | 428.00 | 435.00 | 448.00 | 0.00 |

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| | | | 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 |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 35.02.01 | 47 | 65.00 | | 16.00 | 16.00 | 16.00 | 17.00 | 68.00 | 70.00 | 73.00 | 0.00 |
| Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate | 35.02.01.02 | 48 | 65.00 | | 16.00 | 16.00 | 16.00 | 17.00 | 68.00 | 70.00 | 73.00 | 0.00 |
| Alte amenzi, penalitati si confiscari | 35.02.50 | 49 | 350.00 | | 88.00 | 88.00 | 87.00 | 87.00 | 360.00 | 365.00 | 375.00 | 0.00 |
| Diverse venituri | 36.02 | 50 | 1114.00 | | 278.00 | 279.00 | 278.00 | 279.00 | 1215.00 | 1316.00 | 1417.00 | 0.00 |
| Taxe Speciale | 36.02.06 | 51 | 1100.00 | | 275.00 | 275.00 | 275.00 | 275.00 | 1200.00 | 1300.00 | 1400.00 | 0.00 |
| Alte venituri | 36.02.50 | 52 | 14.00 | | 3.00 | 4.00 | 3.00 | 4.00 | 15.00 | 16.00 | 17.00 | 0.00 |
| Transferuri voluntare, altele decat subventiile | 37.02 | 53 | 20.00 | | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Donatii si sponsorizari | 37.02.01 | 54 | 20.00 | | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | 37.02.03 | 55 | -1912.00 | | -200.50 | 0.00 | 0.00 | -1711.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| Varsaminte din sectiunea de functionare | 37.02.04 | 56 | 1912.00 | | 200.50 | 0.00 | 0.00 | 1711.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| IV. SUBVENTII | 00.17 | 57 | 7260.00 | | 37.00 | 148.00 | 638.00 | 6437.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 00.18 | 58 | 7260.00 | | 37.00 | 148.00 | 638.00 | 6437.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subventii de la bugetul de stat | 42.02 | 59 | 4360.00 | | 37.00 | 148.00 | 638.00 | 3537.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subventii pentru acordarea ajutorului pentru incalzirea locuintei | 42.02.34 | 60 | 200.00 | | 37.00 | 38.00 | 38.00 | 87.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020. | 42.02.69 | 61 | 1000.00 | | 0.00 | 0.00 | 0.00 | 1000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INDICATOR CORELARE | 49.95 | 62 | 3160.00 | | 0.00 | 110.00 | 600.00 | 2450.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subventii de la bugetul de Stat Crantina | 42.02.80 | 63 | 110.00 | | 0.00 | 110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alocari de sume din PNRR aferente asistentei financiare nerambursabile | 42.02.88 | 64 | 0.00 | | 0.00 | 0.00 | 600.00 | -600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subventii de la BS pentru programul Anghel Saligny | 42.02.87 | 65 | 3050.00 | | 0.00 | 0.00 | 0.00 | 3050.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Finantare publica nationala | 42.02.88.02 | 66 | 0.00 | | 0.00 | 0.00 | 600.00 | -600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subventii de la alte administratii | 43.02 | 67 | 2900.00 | | 0.00 | 0.00 | 0.00 | 2900.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sume alocate scoatere la licit certificate ptr pr investitii | 43.02.44 | 68 | 2900.00 | | 0.00 | 0.00 | 0.00 | 2900.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 | 48.02 | 69 | 13060.00 | | 0.00 | 0.00 | 2400.00 | 10660.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| | | | 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 |
| Fondul European de Dezvoltare Regionala (FEDR) | 48.02.01 | 70 | 13060.00 | | 0.00 | 0.00 | 2400.00 | 10660.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sume primite in contul platilor efectuate in anul curent | 48.02.01.01 | 71 | 8060.00 | | 0.00 | 0.00 | 0.00 | 8060.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Prefinantare | 48.02.01.03 | 72 | 5000.00 | | 0.00 | 0.00 | 2400.00 | 2600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CHELTUIELI | 00 | 1 | 39869.00 | 0.00 | 5706.35 | 6468.35 | 7115.25 | 20579.05 | 11801.00 | 12306.00 | 12767.00 | 0.00 |
| CHELTUIELI CURENTE | 01 | 2 | 23531.50 | 0.00 | 3231.35 | 3226.35 | 2895.25 | 14178.55 | 11801.00 | 12306.00 | 12767.00 | 0.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 3 | 4533.50 | 0.00 | 1127.50 | 1189.00 | 1122.00 | 1095.00 | 4579.00 | 4740.00 | 4863.00 | 0.00 |
| Cheltuieli salariale in bani | 10.01 | 4 | 4303.00 | 0.00 | 1088.50 | 1069.50 | 1086.00 | 1059.00 | 4335.00 | 4487.00 | 4594.00 | 0.00 |
| Salarii de baza | 10.01.01 | 5 | 3848.00 | 0.00 | 990.00 | 955.00 | 960.00 | 943.00 | 3870.00 | 3940.00 | 4020.00 | 0.00 |
| Alte sporuri | 10.01.06 | 6 | 45.00 | 0.00 | 10.00 | 11.00 | 12.00 | 12.00 | 20.00 | 51.00 | 57.00 | 0.00 |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 7 | 200.00 | 0.00 | 45.00 | 45.50 | 54.50 | 55.00 | 210.00 | 220.00 | 230.00 | 0.00 |
| Indemnizatie de hrana | 10.01.17 | 8 | 210.00 | 0.00 | 40.00 | 54.50 | 55.50 | 60.00 | 220.00 | 260.00 | 270.00 | 0.00 |
| Alte drepturi salariale in bani | 10.01.30 | 9 | 0.00 | 0.00 | 3.50 | 3.50 | 4.00 | -11.00 | 15.00 | 16.00 | 17.00 | 0.00 |
| Cheltuieli salariale in natura | 10.02 | 10 | 130.50 | 0.00 | 12.00 | 92.50 | 13.00 | 13.00 | 139.00 | 146.00 | 155.00 | 0.00 |
| Norme de hrana | 10.02.02 | 11 | 50.00 | 0.00 | 12.00 | 12.00 | 13.00 | 13.00 | 55.00 | 58.00 | 60.00 | 0.00 |
| Tichete de vacanta | 10.02.06 | 12 | 80.50 | 0.00 | 0.00 | 80.50 | 0.00 | 0.00 | 84.00 | 88.00 | 95.00 | 0.00 |
| Contributii | 10.03 | 13 | 100.00 | 0.00 | 27.00 | 27.00 | 23.00 | 23.00 | 105.00 | 107.00 | 114.00 | 0.00 |
| Contributia asiguratorie pentru munca | 10.03.07 | 14 | 100.00 | 0.00 | 27.00 | 27.00 | 23.00 | 23.00 | 105.00 | 107.00 | 114.00 | 0.00 |
| TITLUL II BUNURI SI SERVICII | 20 | 15 | 5698.50 | 0.00 | 1652.80 | 1638.70 | 1382.50 | 1024.50 | 5532.00 | 5836.00 | 6134.00 | 0.00 |
| Bunuri si servicii | 20.01 | 16 | 4857.00 | 0.00 | 1498.80 | 1309.20 | 1009.00 | 1040.00 | 4681.50 | 4923.50 | 5165.50 | 0.00 |
| Furnituri de birou | 20.01.01 | 17 | 68.00 | 0.00 | 16.00 | 17.00 | 17.00 | 18.00 | 89.00 | 86.90 | 102.00 | 0.00 |
| Materiale pentru curatenie | 20.01.02 | 18 | 61.00 | 0.00 | 9.50 | 13.50 | 14.50 | 23.50 | 68.00 | 74.60 | 81.50 | 0.00 |
| Incalzit, iluminat si forta motrica | 20.01.03 | 19 | 923.50 | 0.00 | 349.50 | 217.00 | 125.50 | 231.50 | 850.50 | 877.00 | 903.50 | 0.00 |
| Apa, canal si salubritate | 20.01.04 | 20 | 213.50 | 0.00 | 21.50 | 26.50 | 87.00 | 78.50 | 232.50 | 253.00 | 273.50 | 0.00 |
| Carburanti si lubrifianti | 20.01.05 | 21 | 73.00 | 0.00 | 16.50 | 14.00 | 15.00 | 27.50 | 78.00 | 82.50 | 86.00 | 0.00 |
| Transport | 20.01.07 | 22 | 45.50 | 0.00 | 11.80 | 16.70 | 5.00 | 12.00 | 37.50 | 39.00 | 40.50 | 0.00 |
| Piese de schimb | 20.01.06 | 23 | 34.00 | 0.00 | 11.50 | 7.50 | 5.50 | 9.50 | 38.00 | 41.50 | 45.50 | 0.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 24 | 116.50 | 0.00 | 31.00 | 28.50 | 28.00 | 29.00 | 118.50 | 122.00 | 126.50 | 0.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 25 | 1733.00 | 0.00 | 445.00 | 518.50 | 432.50 | 337.00 | 1860.00 | 1976.50 | 2093.00 | 0.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 26 | 1589.00 | 0.00 | 586.50 | 450.00 | 279.00 | 273.50 | 1309.50 | 1370.50 | 1413.50 | 0.00 |
| Reparatii curente | 20.02 | 27 | 598.00 | 0.00 | 94.50 | 211.50 | 297.00 | -5.00 | 532.00 | 564.50 | 594.00 | 0.00 |
| Medicamente si materiale sanitare | 20.04 | 28 | 5.00 | 0.00 | 0.00 | 3.00 | 1.00 | 1.00 | 9.00 | 12.00 | 15.00 | 0.00 |
| Medicamente | 20.04.01 | 29 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 3.50 | 5.00 | 6.50 | 0.00 |

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| | | | 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 |
| Dezinfectanti | 20.04.04 | 30 | 4.00 | 0.00 | 0.00 | 3.00 | 1.00 | 0.00 | 5.50 | 7.00 | 8.50 | 0.00 |
| Bunuri de natura obiectelor de inventar | 20.05 | 31 | 80.00 | 0.00 | 18.00 | 46.00 | 7.00 | 9.00 | 83.00 | 92.00 | 100.00 | 0.00 |
| Uniforme si echipament | 20.05.01 | 32 | 6.00 | 0.00 | 0.00 | 6.00 | 0.00 | 0.00 | 7.00 | 8.00 | 9.00 | 0.00 |
| Alte obiecte de inventar | 20.05.30 | 33 | 74.00 | 0.00 | 18.00 | 40.00 | 7.00 | 9.00 | 76.00 | 84.00 | 91.00 | 0.00 |
| Deplasari, detasari, transferari | 20.06 | 34 | 6.50 | 0.00 | 1.00 | 2.50 | 1.50 | 1.50 | 7.50 | 8.50 | 9.50 | 0.00 |
| Deplasari interne, detasari, transferari | 20.06.01 | 35 | 6.50 | 0.00 | 1.00 | 2.50 | 1.50 | 1.50 | 7.50 | 8.50 | 9.50 | 0.00 |
| Carti, publicatii si materiale documentare | 20.11 | 36 | 6.00 | 0.00 | 1.00 | 1.00 | 3.00 | 1.00 | 7.00 | 8.50 | 10.00 | 0.00 |
| Consultanta si expertiza | 20.12 | 37 | 3.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 5.00 | 6.50 | 8.00 | 0.00 |
| Pregatire profesionala | 20.13 | 38 | 85.00 | 0.00 | 12.00 | 33.00 | 37.00 | 3.00 | 89.50 | 93.00 | 99.50 | 0.00 |
| Protectia muncii | 20.14 | 39 | 3.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 4.50 | 6.00 | 7.50 | 0.00 |
| Alte cheltuieli | 20.30 | 40 | 55.00 | 0.00 | 27.50 | 31.50 | 23.00 | -27.00 | 113.00 | 121.50 | 125.00 | 0.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 41 | 55.00 | 0.00 | 27.50 | 31.50 | 23.00 | -27.00 | 113.00 | 121.50 | 125.00 | 0.00 |
| TITLUL III DOBANZI | 30 | 42 | 42.50 | 0.00 | 0.00 | 0.00 | 0.00 | 42.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dobanzi aferente datoriei publice interne | 30.01 | 43 | 42.50 | 0.00 | 0.00 | 0.00 | 0.00 | 42.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dobanzi aferente datoriei publice interne directe | 30.01.01 | 44 | 42.50 | 0.00 | 0.00 | 0.00 | 0.00 | 42.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 51 | 45 | 50.00 | 0.00 | 14.00 | 13.00 | 12.00 | 11.00 | 55.00 | 60.00 | 65.00 | 0.00 |
| Transferuri curente | 51.01 | 46 | 50.00 | 0.00 | 14.00 | 13.00 | 12.00 | 11.00 | 55.00 | 60.00 | 65.00 | 0.00 |
| Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap | 51.01.15 | 47 | 50.00 | 0.00 | 14.00 | 13.00 | 12.00 | 11.00 | 55.00 | 60.00 | 65.00 | 0.00 |
| TITLUL IX ASISTENTA SOCIALA | 57 | 48 | 1051.00 | 0.00 | 238.15 | 237.75 | 232.75 | 342.35 | 1081.00 | 1101.00 | 1121.00 | 0.00 |
| Ajutoare sociale | 57.02 | 49 | 1051.00 | 0.00 | 238.15 | 237.75 | 232.75 | 342.35 | 1081.00 | 1101.00 | 1121.00 | 0.00 |
| Ajutoare sociale in numerar | 57.02.01 | 50 | 1040.00 | 0.00 | 235.40 | 235.00 | 230.00 | 339.60 | 1070.00 | 1090.00 | 1110.00 | 0.00 |
| Tichete de cresa si tichete sociale pentru gradinita | 57.02.03 | 51 | 11.00 | 0.00 | 2.75 | 2.75 | 2.75 | 2.75 | 11.00 | 11.00 | 11.00 | 0.00 |
| TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58 | 52 | 11660.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11660.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Programe din Fondul Social European (FSE) | 58.02 | 53 | 11660.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11660.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Finantarea externa nerambursabila | 58.02.02 | 54 | 11660.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11660.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Burse | 59.01 | 55 | 118.00 | 0.00 | 28.90 | 64.90 | 41.00 | -16.80 | 189.00 | 189.00 | 189.00 | 0.00 |
| TITLUL XI ALTE CHELTUIELI | 59 | 56 | 496.00 | 0.00 | 198.90 | 147.90 | 146.00 | 3.20 | 554.00 | 569.00 | 584.00 | 0.00 |
| Asociatii si fundatii | 59.11 | 57 | 218.00 | 0.00 | 70.00 | 43.00 | 95.00 | 10.00 | 210.00 | 220.00 | 230.00 | 0.00 |
| Sustinerea cultelor | 59.12 | 58 | 150.00 | 0.00 | 100.00 | 40.00 | 10.00 | 0.00 | 155.00 | 160.00 | 165.00 | 0.00 |
| Actiuni cu caracter stiintific si social-cultural | 59.22 | 59 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70. CHELTUIELI DE CAPITAL (70=71+72) | 70 | 60 | 16233.00 | 0.00 | 2475.00 | 3242.00 | 4220.00 | 6296.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL XV ACTIVE NEFINANCIARE | 71 | 61 | 16233.00 | 0.00 | 2475.00 | 3242.00 | 4220.00 | 6296.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Active fixe (inclusiv reparatii capitale) | 71.01 | 62 | 16233.00 | 0.00 | 2475.00 | 3242.00 | 4220.00 | 6296.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| DENUMIREA INDICATORILOR | Cod indicator | Nr. Rand | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | ESTIMARI | | | |
|--|---------------|-----------|------------------|---|------------------------|----------------|----------------|-----------------|-----------------|-----------------|-----------------|---------------|
| | | | TOTAL | din care credite bugetare desinate stingerii plailor restante | TRIM I | TRIM II | TRIM III | TRIM IV | Estimare 2024 | Estimare 2025 | Estimare 2026 | Estimare 2027 |
| Constructii | 71.01.01 | 63 | 16023.00 | 0.00 | 2407.50 | 3124.50 | 4195.00 | 6296.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Masini, echipamente si mijloace de transport | 71.01.02 | 64 | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mobilier, aparatura birotica si alte active corporale | 71.01.03 | 65 | 80.00 | 0.00 | 7.50 | 72.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte active fixe (iunclusiv reparatii capitale) | 71.01.30 | 66 | 105.00 | 0.00 | 60.00 | 45.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79. OPERATIUNI FINANCIARE (79=80+81) | 79 | 67 | 104.50 | 0.00 | 0.00 | 0.00 | 0.00 | 104.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL XIX RAMBURSARI DE CREDITE | 81 | 68 | 104.50 | 0.00 | 0.00 | 0.00 | 0.00 | 104.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rambursari de credite interne | 81.02 | 69 | 104.50 | 0.00 | 0.00 | 0.00 | 0.00 | 104.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rambursari de credite aferente datoriei publice interne locale | 81.02.05 | 70 | 104.50 | 0.00 | 0.00 | 0.00 | 0.00 | 104.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CHELTUIELI | C | 1 | 39869.00 | 0.00 | 5706.35 | 6468.35 | 7115.25 | 20579.05 | 11801.00 | 12306.00 | 12767.00 | 0.00 |
| Partea I-a SERVICII PUBLICE GENERALE | 50.02 | 2 | 4729.50 | 0.00 | 1200.50 | 1319.50 | 1158.00 | 1051.50 | 4167.00 | 4312.00 | 4433.00 | 0.00 |
| Autoritati publice si actiuni externe | 51.02 | 3 | 4637.00 | 0.00 | 1186.50 | 1306.50 | 1146.00 | 998.00 | 4112.00 | 4252.00 | 4368.00 | 0.00 |
| TOTAL CHELTUIELI | 00 | 4 | 4637.00 | 0.00 | 1186.50 | 1306.50 | 1146.00 | 998.00 | 4112.00 | 4252.00 | 4368.00 | 0.00 |
| CHELTUIELI CURENTE | 01 | 5 | 4292.00 | 0.00 | 1086.50 | 1061.50 | 1146.00 | 998.00 | 4112.00 | 4252.00 | 4368.00 | 0.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 6 | 3017.00 | 0.00 | 784.50 | 782.00 | 750.50 | 700.00 | 3053.00 | 3150.00 | 3227.00 | 0.00 |
| Cheltuieli salariale in bani | 10.01 | 7 | 2910.00 | 0.00 | 764.50 | 725.00 | 735.50 | 685.00 | 2945.00 | 3041.00 | 3112.00 | 0.00 |
| Salarii de baza | 10.01.01 | 8 | 2575.00 | 0.00 | 690.00 | 640.00 | 640.00 | 605.00 | 2600.00 | 2650.00 | 2700.00 | 0.00 |
| Alte sporuri | 10.01.06 | 9 | 25.00 | 0.00 | 6.00 | 6.50 | 6.50 | 6.00 | 0.00 | 30.00 | 35.00 | 0.00 |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 10 | 200.00 | 0.00 | 45.00 | 45.50 | 54.50 | 55.00 | 210.00 | 220.00 | 230.00 | 0.00 |
| Indemnizatie de hrana | 10.01.17 | 11 | 110.00 | 0.00 | 20.00 | 29.50 | 30.50 | 30.00 | 120.00 | 125.00 | 130.00 | 0.00 |
| Alte drepturi salariale in bani | 10.01.30 | 12 | 0.00 | 0.00 | 3.50 | 3.50 | 4.00 | -11.00 | 15.00 | 16.00 | 17.00 | 0.00 |
| Cheltuieli salariale in natura | 10.02 | 13 | 37.00 | 0.00 | 0.00 | 37.00 | 0.00 | 0.00 | 38.00 | 39.00 | 40.00 | 0.00 |
| Tichete de vacanta | 10.02.06 | 14 | 37.00 | 0.00 | 0.00 | 37.00 | 0.00 | 0.00 | 38.00 | 39.00 | 40.00 | 0.00 |
| Contributii | 10.03 | 15 | 70.00 | 0.00 | 20.00 | 20.00 | 15.00 | 15.00 | 70.00 | 70.00 | 75.00 | 0.00 |
| Contributia asiguratorie pentru munca | 10.03.07 | 16 | 70.00 | 0.00 | 20.00 | 20.00 | 15.00 | 15.00 | 70.00 | 70.00 | 75.00 | 0.00 |
| TITLUL II BUNURI SI SERVICII | 20 | 17 | 1275.00 | 0.00 | 302.00 | 279.50 | 395.50 | 298.00 | 1059.00 | 1102.00 | 1141.00 | 0.00 |
| Bunuri si servicii | 20.01 | 18 | 950.00 | 0.00 | 236.00 | 197.50 | 189.00 | 327.50 | 828.00 | 854.00 | 881.00 | 0.00 |
| Furnituri de birou | 20.01.01 | 19 | 55.00 | 0.00 | 14.00 | 14.00 | 14.00 | 13.00 | 60.00 | 65.00 | 70.00 | 0.00 |
| Materiale pentru curatenie | 20.01.02 | 20 | 30.00 | 0.00 | 7.50 | 7.50 | 7.50 | 7.50 | 35.00 | 40.00 | 45.00 | 0.00 |
| Incalzit, Iluminat si forta motrica | 20.01.03 | 21 | 155.00 | 0.00 | 20.00 | 17.50 | 2.50 | 115.00 | 60.00 | 65.00 | 70.00 | 0.00 |
| Apa, canal si salubritate | 20.01.04 | 22 | 55.00 | 0.00 | 0.00 | 2.50 | 2.50 | 50.00 | 5.00 | 5.00 | 5.00 | 0.00 |
| Carburanti si lubrifianti | 20.01.05 | 23 | 45.00 | 0.00 | 12.00 | 11.00 | 12.00 | 10.00 | 47.00 | 49.00 | 50.00 | 0.00 |
| Piese de schimb | 20.01.06 | 24 | 10.00 | 0.00 | 2.50 | 2.50 | 2.50 | 2.50 | 11.00 | 12.00 | 13.00 | 0.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 25 | 80.00 | 0.00 | 20.00 | 20.00 | 20.00 | 20.00 | 82.00 | 83.00 | 85.00 | 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 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 26 | 365.00 | 0.00 | 110.00 | 94.50 | 90.50 | 70.00 | 370.00 | 375.00 | 380.00 | 0.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 27 | 155.00 | 0.00 | 50.00 | 28.00 | 37.50 | 39.50 | 158.00 | 160.00 | 163.00 | 0.00 |
| Reparatii curente | 20.02 | 28 | 200.00 | 0.00 | 25.00 | 25.00 | 150.00 | 0.00 | 53.00 | 58.00 | 60.00 | 0.00 |
| Bunuri de natura obiectelor de inventar | 20.05 | 29 | 20.00 | 0.00 | 10.00 | 10.00 | 0.00 | 0.00 | 20.00 | 25.00 | 30.00 | 0.00 |
| Alte obiecte de inventar | 20.05.30 | 30 | 20.00 | 0.00 | 10.00 | 10.00 | 0.00 | 0.00 | 20.00 | 25.00 | 30.00 | 0.00 |
| Deplasari, detasari, transferari | 20.06 | 31 | 5.00 | 0.00 | 1.00 | 2.00 | 1.50 | 0.50 | 5.00 | 5.00 | 5.00 | 0.00 |
| Deplasari interne, detasari, transferari | 20.06.01 | 32 | 5.00 | 0.00 | 1.00 | 2.00 | 1.50 | 0.50 | 5.00 | 5.00 | 5.00 | 0.00 |
| Pregatire profesionala | 20.13 | 33 | 70.00 | 0.00 | 10.00 | 25.00 | 35.00 | 0.00 | 73.00 | 75.00 | 80.00 | 0.00 |
| Alte cheltuieli | 20.30 | 34 | 30.00 | 0.00 | 20.00 | 20.00 | 20.00 | -30.00 | 80.00 | 85.00 | 85.00 | 0.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 35 | 30.00 | 0.00 | 20.00 | 20.00 | 20.00 | -30.00 | 80.00 | 85.00 | 85.00 | 0.00 |
| 70. CHELTUIELI DE CAPITAL (70=71+72) | 70 | 36 | 345.00 | 0.00 | 100.00 | 245.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL XV ACTIVE NEFINANCIARE | 71 | 37 | 345.00 | 0.00 | 100.00 | 245.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Active fixe (inclusiv reparatii capitale) | 71.01 | 38 | 345.00 | 0.00 | 100.00 | 245.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Constructii | 71.01.01 | 39 | 315.00 | 0.00 | 92.50 | 222.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mobilier, aparatura birotica si alte active corporale | 71.01.03 | 40 | 30.00 | 0.00 | 7.50 | 22.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <i>Din Total Capitol:</i> | | | | | | | | | | | | |
| Autoritati executive si legislative | 51.02.01 | 41 | 4637.00 | 0.00 | 1186.50 | 1306.50 | 1146.00 | 998.00 | 4112.00 | 4252.00 | 4368.00 | 0.00 |
| Autoritati executive | 51.02.01.03 | 42 | 4637.00 | 0.00 | 1186.50 | 1306.50 | 1146.00 | 998.00 | 4112.00 | 4252.00 | 4368.00 | 0.00 |
| Dobanzi | 55.02 | 43 | 42.50 | 0.00 | 0.00 | 0.00 | 0.00 | 42.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CHELTUIELI | 00 | 44 | 42.50 | 0.00 | 0.00 | 0.00 | 0.00 | 42.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| CHELTUIELI CURENTE | 01 | 45 | 42.50 | 0.00 | 0.00 | 0.00 | 0.00 | 42.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL III DOBANZI | 30 | 46 | 42.50 | 0.00 | 0.00 | 0.00 | 0.00 | 42.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dobanzi aferente datoriei publice interne | 30.01 | 47 | 42.50 | 0.00 | 0.00 | 0.00 | 0.00 | 42.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dobanzi aferente datoriei publice interne directe | 30.01.01 | 48 | 42.50 | 0.00 | 0.00 | 0.00 | 0.00 | 42.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| <i>Din Total Capitol:</i> | | | | | | | | | | | | |
| Transferuri cu caracter general intre diferite nivele ale administratiei | 56.02 | 49 | 50.00 | 0.00 | 14.00 | 13.00 | 12.00 | 11.00 | 55.00 | 60.00 | 65.00 | 0.00 |
| TOTAL CHELTUIELI | 00 | 50 | 50.00 | 0.00 | 14.00 | 13.00 | 12.00 | 11.00 | 55.00 | 60.00 | 65.00 | 0.00 |
| CHELTUIELI CURENTE | 01 | 51 | 50.00 | 0.00 | 14.00 | 13.00 | 12.00 | 11.00 | 55.00 | 60.00 | 65.00 | 0.00 |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 51 | 52 | 50.00 | 0.00 | 14.00 | 13.00 | 12.00 | 11.00 | 55.00 | 60.00 | 65.00 | 0.00 |
| Transferuri curente | 51.01 | 53 | 50.00 | 0.00 | 14.00 | 13.00 | 12.00 | 11.00 | 55.00 | 60.00 | 65.00 | 0.00 |
| Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap | 51.01.15 | 54 | 50.00 | 0.00 | 14.00 | 13.00 | 12.00 | 11.00 | 55.00 | 60.00 | 65.00 | 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 |

Din Total Capitol:

| | | | | | | | | | | | | |
|--|----------|----|-------|------|-------|-------|-------|-------|-------|-------|-------|------|
| Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoa | 56.02.07 | 55 | 50.00 | 0.00 | 14.00 | 13.00 | 12.00 | 11.00 | 55.00 | 60.00 | 65.00 | 0.00 |
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|---|--------------|-----------|---------------|-------------|---------------|---------------|---------------|--------------|---------------|---------------|---------------|-------------|
| Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA | 59.02 | 56 | 563.50 | 0.00 | 125.50 | 269.00 | 148.00 | 21.00 | 553.00 | 575.00 | 605.00 | 0.00 |
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|--|--------------|-----------|---------------|-------------|---------------|---------------|---------------|--------------|---------------|---------------|---------------|-------------|
| Ordine publica si siguranta nationala | 61.02 | 57 | 563.50 | 0.00 | 125.50 | 269.00 | 148.00 | 21.00 | 553.00 | 575.00 | 605.00 | 0.00 |
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| TOTAL CHELTUIELI | 00 | 58 | 563.50 | 0.00 | 125.50 | 269.00 | 148.00 | 21.00 | 553.00 | 575.00 | 605.00 | 0.00 |
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| CHELTUIELI CURENTE | 01 | 59 | 538.50 | 0.00 | 125.50 | 269.00 | 123.00 | 21.00 | 553.00 | 575.00 | 605.00 | 0.00 |
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| TITLUL I CHELTUIELI DE PERSONAL | 10 | 60 | 332.50 | 0.00 | 90.50 | 113.50 | 111.50 | 17.00 | 450.00 | 466.00 | 491.00 | 0.00 |
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| Cheltuieli salariale in bani | 10.01 | 61 | 270.00 | 0.00 | 77.00 | 92.50 | 97.50 | 3.00 | 380.00 | 391.00 | 412.00 | 0.00 |
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|-----------------|----------|----|--------|------|-------|-------|-------|------|--------|--------|--------|------|
| Salarii de baza | 10.01.01 | 62 | 260.00 | 0.00 | 75.00 | 90.00 | 95.00 | 0.00 | 370.00 | 380.00 | 400.00 | 0.00 |
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|--------------|----------|----|-------|------|------|------|------|------|-------|-------|-------|------|
| Alte sporuri | 10.01.06 | 63 | 10.00 | 0.00 | 2.00 | 2.50 | 2.50 | 3.00 | 10.00 | 11.00 | 12.00 | 0.00 |
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|--------------------------------|-------|----|-------|------|-------|-------|-------|-------|-------|-------|-------|------|
| Cheltuieli salariale in natura | 10.02 | 64 | 57.50 | 0.00 | 12.00 | 19.50 | 13.00 | 13.00 | 63.00 | 67.00 | 70.00 | 0.00 |
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| Norme de hrana | 10.02.02 | 65 | 50.00 | 0.00 | 12.00 | 12.00 | 13.00 | 13.00 | 55.00 | 58.00 | 60.00 | 0.00 |
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| Tichete de vacanta | 10.02.06 | 66 | 7.50 | 0.00 | 0.00 | 7.50 | 0.00 | 0.00 | 8.00 | 9.00 | 10.00 | 0.00 |
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| Contributii | 10.03 | 67 | 5.00 | 0.00 | 1.50 | 1.50 | 1.00 | 1.00 | 7.00 | 8.00 | 9.00 | 0.00 |
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|---------------------------------------|----------|----|------|------|------|------|------|------|------|------|------|------|
| Contributia asiguratorie pentru munca | 10.03.07 | 68 | 5.00 | 0.00 | 1.50 | 1.50 | 1.00 | 1.00 | 7.00 | 8.00 | 9.00 | 0.00 |
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| TITLUL II BUNURI SI SERVICII | 20 | 69 | 206.00 | 0.00 | 35.00 | 155.50 | 11.50 | 4.00 | 103.00 | 109.00 | 114.00 | 0.00 |
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| Bunuri si servicii | 20.01 | 70 | 171.00 | 0.00 | 22.50 | 135.00 | 9.50 | 4.00 | 66.00 | 69.00 | 72.00 | 0.00 |
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| Furnituri de birou | 20.01.01 | 71 | 3.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | 3.00 | 3.00 | 3.00 | 0.00 |
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|---------------------------|----------|----|-------|------|------|------|------|------|-------|-------|-------|------|
| Carburanti si lubrifianti | 20.01.05 | 72 | 13.00 | 0.00 | 4.50 | 3.00 | 3.00 | 2.50 | 14.00 | 15.00 | 16.00 | 0.00 |
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|-----------------|----------|----|-------|------|------|------|------|------|-------|-------|-------|------|
| Piese de schimb | 20.01.06 | 73 | 10.00 | 0.00 | 4.00 | 3.00 | 2.00 | 1.00 | 11.00 | 12.00 | 13.00 | 0.00 |
|-----------------|----------|----|-------|------|------|------|------|------|-------|-------|-------|------|

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|---|----------|----|--------|------|-------|--------|------|------|-------|-------|-------|------|
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 74 | 145.00 | 0.00 | 13.00 | 128.00 | 3.50 | 0.50 | 38.00 | 39.00 | 40.00 | 0.00 |
|---|----------|----|--------|------|-------|--------|------|------|-------|-------|-------|------|

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|-------------------|-------|----|------|------|------|------|------|------|------|------|------|------|
| Reparatii curente | 20.02 | 75 | 5.00 | 0.00 | 2.00 | 2.00 | 1.00 | 0.00 | 5.00 | 5.00 | 5.00 | 0.00 |
|-------------------|-------|----|------|------|------|------|------|------|------|------|------|------|

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|---|-------|----|-------|------|------|-------|------|------|-------|-------|-------|------|
| Bunuri de natura obiectelor de inventar | 20.05 | 76 | 22.00 | 0.00 | 8.00 | 14.00 | 0.00 | 0.00 | 23.00 | 25.00 | 26.00 | 0.00 |
|---|-------|----|-------|------|------|-------|------|------|-------|-------|-------|------|

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|------------------------|----------|----|------|------|------|------|------|------|------|------|------|------|
| Uniforme si echipament | 20.05.01 | 77 | 6.00 | 0.00 | 0.00 | 6.00 | 0.00 | 0.00 | 7.00 | 8.00 | 9.00 | 0.00 |
|------------------------|----------|----|------|------|------|------|------|------|------|------|------|------|

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|--------------------------|----------|----|-------|------|------|------|------|------|-------|-------|-------|------|
| Alte obiecte de inventar | 20.05.30 | 78 | 16.00 | 0.00 | 8.00 | 8.00 | 0.00 | 0.00 | 16.00 | 17.00 | 17.00 | 0.00 |
|--------------------------|----------|----|-------|------|------|------|------|------|-------|-------|-------|------|

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|-----------------|-------|----|------|------|------|------|------|------|------|-------|-------|------|
| Alte cheltuieli | 20.30 | 79 | 8.00 | 0.00 | 2.50 | 4.50 | 1.00 | 0.00 | 9.00 | 10.00 | 11.00 | 0.00 |
|-----------------|-------|----|------|------|------|------|------|------|------|-------|-------|------|

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|---------------------------------------|----------|----|------|------|------|------|------|------|------|-------|-------|------|
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 80 | 8.00 | 0.00 | 2.50 | 4.50 | 1.00 | 0.00 | 9.00 | 10.00 | 11.00 | 0.00 |
|---------------------------------------|----------|----|------|------|------|------|------|------|------|-------|-------|------|

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|--------------------------------------|----|----|-------|------|------|------|-------|------|------|------|------|------|
| 70. CHELTUIELI DE CAPITAL (70=71+72) | 70 | 81 | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|--------------------------------------|----|----|-------|------|------|------|-------|------|------|------|------|------|

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|-------------------------------|----|----|-------|------|------|------|-------|------|------|------|------|------|
| TITLUL XV ACTIVE NEFINANCIARE | 71 | 82 | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|-------------------------------|----|----|-------|------|------|------|-------|------|------|------|------|------|

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|---|-------|----|-------|------|------|------|-------|------|------|------|------|------|
| Active fixe (inclusiv reparatii capitale) | 71.01 | 83 | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|---|-------|----|-------|------|------|------|-------|------|------|------|------|------|

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|--|----------|----|-------|------|------|------|-------|------|------|------|------|------|
| Masini, echipamente si mijloace de transport | 71.01.02 | 84 | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|--|----------|----|-------|------|------|------|-------|------|------|------|------|------|

Din Total Capitol:

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|----------------|----------|----|--------|------|--------|--------|--------|-------|--------|--------|--------|------|
| Ordine publica | 61.02.03 | 85 | 375.50 | 0.00 | 105.00 | 132.50 | 118.50 | 19.50 | 496.00 | 516.00 | 544.00 | 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 |
| Politie comunitara | 61.02.03.04 | 86 | 375.50 | 0.00 | 105.00 | 132.50 | 118.50 | 19.50 | 496.00 | 516.00 | 544.00 | 0.00 |
| Protectie civila si protectia contra incendiilor (protectie civila nonmilitara) | 61.02.05 | 87 | 188.00 | 0.00 | 20.50 | 136.50 | 29.50 | 1.50 | 57.00 | 59.00 | 61.00 | 0.00 |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE | 64.02 | 88 | 929.50 | 0.00 | 248.10 | 264.10 | 220.50 | 196.80 | 1094.00 | 1138.00 | 1200.00 | 0.00 |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE | 63.02 | 89 | 15117.00 | 0.00 | 1502.25 | 1775.75 | 3433.75 | 8405.25 | 2658.00 | 2754.00 | 2823.00 | 0.00 |
| Invatamant primar | 65.02.03.02 | 90 | 331.80 | 0.00 | 74.80 | 92.40 | 68.50 | 96.10 | 350.80 | 369.90 | 389.80 | 0.00 |
| Invatamant | 65.02 | 91 | 13176.50 | 0.00 | 850.85 | 966.85 | 2773.25 | 8585.55 | 1105.00 | 1149.00 | 1211.00 | 0.00 |
| TOTAL CHELTUIELI | 00 | 92 | 13176.50 | 0.00 | 850.85 | 966.85 | 2773.25 | 8585.55 | 1105.00 | 1149.00 | 1211.00 | 0.00 |
| CHELTUIELI CURENTE | 01 | 93 | 8740.50 | 0.00 | 250.85 | 266.85 | 223.25 | 7999.55 | 1105.00 | 1149.00 | 1211.00 | 0.00 |
| TITLUL II BUNURI SI SERVICII | 20 | 94 | 761.50 | 0.00 | 193.80 | 184.20 | 179.50 | 204.00 | 855.00 | 899.00 | 961.00 | 0.00 |
| Bunuri si servicii | 20.01 | 95 | 672.00 | 0.00 | 187.30 | 156.20 | 150.50 | 178.00 | 746.50 | 775.50 | 822.50 | 0.00 |
| Furnituri de birou | 20.01.01 | 96 | 10.00 | 0.00 | 1.00 | 2.00 | 2.00 | 5.00 | 26.00 | 18.90 | 29.00 | 0.00 |
| Materiale pentru curatenie | 20.01.02 | 97 | 29.00 | 0.00 | 2.00 | 4.00 | 7.00 | 16.00 | 31.00 | 32.60 | 34.50 | 0.00 |
| Incalzit, iluminat si forta motrica | 20.01.03 | 98 | 240.00 | 0.00 | 122.00 | 50.00 | 32.00 | 36.00 | 251.50 | 262.00 | 272.50 | 0.00 |
| Apa, canal si salubritate | 20.01.04 | 99 | 108.50 | 0.00 | 17.00 | 24.00 | 44.00 | 23.50 | 147.50 | 158.00 | 168.50 | 0.00 |
| Carburanti si lubrifianti | 20.01.05 | 100 | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 | 17.00 | 18.50 | 20.00 | 0.00 |
| Piese de schimb | 20.01.06 | 101 | 14.00 | 0.00 | 5.00 | 2.00 | 1.00 | 6.00 | 16.00 | 17.50 | 19.50 | 0.00 |
| Transport | 20.01.07 | 102 | 45.50 | 0.00 | 11.80 | 16.70 | 5.00 | 12.00 | 37.50 | 39.00 | 40.50 | 0.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 103 | 19.00 | 0.00 | 6.50 | 4.50 | 4.00 | 4.00 | 20.50 | 22.00 | 23.50 | 0.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 104 | 8.00 | 0.00 | 1.00 | 3.00 | 2.00 | 2.00 | 10.00 | 11.50 | 13.00 | 0.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 105 | 183.00 | 0.00 | 21.00 | 50.00 | 53.50 | 58.50 | 189.50 | 195.50 | 201.50 | 0.00 |
| Reparatii curente | 20.02 | 106 | 25.00 | 0.00 | 2.50 | 4.50 | 11.00 | 7.00 | 28.00 | 29.50 | 31.00 | 0.00 |
| Medicamente si materiale sanitare | 20.04 | 107 | 5.00 | 0.00 | 0.00 | 3.00 | 1.00 | 1.00 | 9.00 | 12.00 | 15.00 | 0.00 |
| Medicamente | 20.04.01 | 108 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 3.50 | 5.00 | 6.50 | 0.00 |
| Dezinfectanti | 20.04.04 | 109 | 4.00 | 0.00 | 0.00 | 3.00 | 1.00 | 0.00 | 5.50 | 7.00 | 8.50 | 0.00 |
| Bunuri de natura obiectelor de inventar | 20.05 | 110 | 25.00 | 0.00 | 0.00 | 9.00 | 7.00 | 9.00 | 27.00 | 29.00 | 31.00 | 0.00 |
| Alte obiecte de inventar | 20.05.30 | 111 | 25.00 | 0.00 | 0.00 | 9.00 | 7.00 | 9.00 | 27.00 | 29.00 | 31.00 | 0.00 |
| Deplasari, detasari, transferari | 20.06 | 112 | 1.50 | 0.00 | 0.00 | 0.50 | 0.00 | 1.00 | 2.50 | 3.50 | 4.50 | 0.00 |
| Deplasari interne, detasari, transferari | 20.06.01 | 113 | 1.50 | 0.00 | 0.00 | 0.50 | 0.00 | 1.00 | 2.50 | 3.50 | 4.50 | 0.00 |
| Carti, publicatii si materiale documentare | 20.11 | 114 | 3.00 | 0.00 | 0.00 | 0.00 | 2.00 | 1.00 | 5.00 | 6.50 | 8.00 | 0.00 |
| Consultanta si expertiza | 20.12 | 115 | 3.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 5.00 | 6.50 | 8.00 | 0.00 |
| Pregatire profesionala | 20.13 | 116 | 12.00 | 0.00 | 2.00 | 5.00 | 2.00 | 3.00 | 13.50 | 15.00 | 16.50 | 0.00 |
| Protectia muncii | 20.14 | 117 | 3.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 4.50 | 6.00 | 7.50 | 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 | 118 | 12.00 | 0.00 | 2.00 | 5.00 | 2.00 | 3.00 | 14.00 | 15.50 | 17.00 | 0.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 119 | 12.00 | 0.00 | 2.00 | 5.00 | 2.00 | 3.00 | 14.00 | 15.50 | 17.00 | 0.00 |
| TITLUL IX ASISTENTA SOCIALA | 57 | 120 | 61.00 | 0.00 | 28.15 | 17.75 | 2.75 | 12.35 | 61.00 | 61.00 | 61.00 | 0.00 |
| Ajutoare sociale | 57.02 | 121 | 61.00 | 0.00 | 28.15 | 17.75 | 2.75 | 12.35 | 61.00 | 61.00 | 61.00 | 0.00 |
| Ajutoare sociale in numerar | 57.02.01 | 122 | 50.00 | 0.00 | 25.40 | 15.00 | 0.00 | 9.60 | 50.00 | 50.00 | 50.00 | 0.00 |
| Tichete de cresa si tichete sociale pentru gradinita | 57.02.03 | 123 | 11.00 | 0.00 | 2.75 | 2.75 | 2.75 | 2.75 | 11.00 | 11.00 | 11.00 | 0.00 |
| TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58 | 124 | 7800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Programe din Fondul Social European (FSE) | 58.02 | 125 | 7800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Finantarea externa nerambursabila | 58.02.02 | 126 | 7800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL XI ALTE CHELTUIELI | 59 | 127 | 118.00 | 0.00 | 28.90 | 64.90 | 41.00 | -16.80 | 189.00 | 189.00 | 189.00 | 0.00 |
| Burse | 59.01 | 128 | 118.00 | 0.00 | 28.90 | 64.90 | 41.00 | -16.80 | 189.00 | 189.00 | 189.00 | 0.00 |
| 70. CHELTUIELI DE CAPITAL (70=71+72) | 70 | 129 | 4400.00 | 0.00 | 600.00 | 700.00 | 2550.00 | 550.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL XV ACTIVE NEFINANCIARE | 71 | 130 | 4400.00 | 0.00 | 600.00 | 700.00 | 2550.00 | 550.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Active fixe (inclusiv reparatii capitale) | 71.01 | 131 | 4400.00 | 0.00 | 600.00 | 700.00 | 2550.00 | 550.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Constructii | 71.01.01 | 132 | 4400.00 | 0.00 | 600.00 | 700.00 | 2550.00 | 550.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79. OPERATIUNI FINANCIARE (79=80+81) | 79 | 133 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL XIX RAMBURSARI DE CREDITE | 81 | 134 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rambursari de credite interne | 81.02 | 135 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rambursari de credite aferente datoriei publice interne locale | 81.02.05 | 136 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <i>Din Total Capitol:</i> | | | | | | | | | | | | |
| Invatamant prescolar si primar | 65.02.03 | 137 | 562.60 | 0.00 | 158.85 | 152.15 | 112.75 | 138.85 | 626.80 | 669.90 | 713.80 | 0.00 |
| Invatamant prescolar | 65.02.03.01 | 138 | 230.80 | 0.00 | 84.05 | 59.75 | 44.25 | 42.75 | 276.00 | 300.00 | 324.00 | 0.00 |
| Invatamant secundar | 65.02.04 | 139 | 12613.90 | 0.00 | 692.00 | 814.70 | 2660.50 | 8446.70 | 478.20 | 479.10 | 497.20 | 0.00 |
| Invatamant secundar inferior | 65.02.04.01 | 140 | 12613.90 | 0.00 | 692.00 | 814.70 | 2660.50 | 8446.70 | 478.20 | 479.10 | 497.20 | 0.00 |
| Cultura, recreere si religie | 67.02 | 141 | 548.00 | 0.00 | 317.00 | 436.50 | 296.00 | -501.50 | 413.00 | 436.00 | 459.00 | 0.00 |
| TOTAL CHELTUIELI | 00 | 142 | 548.00 | 0.00 | 317.00 | 436.50 | 296.00 | -501.50 | 413.00 | 436.00 | 459.00 | 0.00 |
| CHELTUIELI CURENTE | 01 | 143 | 433.00 | 0.00 | 187.00 | 146.50 | 51.00 | 48.50 | 413.00 | 436.00 | 459.00 | 0.00 |
| TITLUL II BUNURI SI SERVICII | 20 | 144 | 273.00 | 0.00 | 87.00 | 106.50 | 41.00 | 38.50 | 258.00 | 276.00 | 294.00 | 0.00 |
| Bunuri si servicii | 20.01 | 145 | 219.00 | 0.00 | 53.00 | 75.50 | 40.00 | 50.50 | 188.00 | 200.00 | 212.00 | 0.00 |
| Materiale pentru curatenie | 20.01.02 | 146 | 2.00 | 0.00 | 0.00 | 2.00 | 0.00 | 0.00 | 2.00 | 2.00 | 2.00 | 0.00 |
| Incalzit, iluminat si forta motrica | 20.01.03 | 147 | 8.50 | 0.00 | 3.50 | 3.50 | 1.00 | 0.50 | 9.00 | 10.00 | 11.00 | 0.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 148 | 17.50 | 0.00 | 4.50 | 4.00 | 4.00 | 5.00 | 16.00 | 17.00 | 18.00 | 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 bunuri si servicii pentru intretinere si functionare | 20.01.30 | 149 | 191.00 | 0.00 | 45.00 | 66.00 | 35.00 | 45.00 | 161.00 | 171.00 | 181.00 | 0.00 |
| Reparatii curente | 20.02 | 150 | 43.00 | 0.00 | 30.00 | 25.00 | 0.00 | -12.00 | 60.00 | 65.00 | 70.00 | 0.00 |
| Bunuri de natura obiectelor de inventar | 20.05 | 151 | 3.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 3.00 | 3.00 | 3.00 | 0.00 |
| Alte obiecte de inventar | 20.05.30 | 152 | 3.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 3.00 | 3.00 | 3.00 | 0.00 |
| Carti, publicatii si materiale documentare | 20.11 | 153 | 3.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | 2.00 | 2.00 | 2.00 | 0.00 |
| Alte cheltuieli | 20.30 | 154 | 5.00 | 0.00 | 3.00 | 2.00 | 0.00 | 0.00 | 5.00 | 6.00 | 7.00 | 0.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 155 | 5.00 | 0.00 | 3.00 | 2.00 | 0.00 | 0.00 | 5.00 | 6.00 | 7.00 | 0.00 |
| TITLUL XI ALTE CHELTUIELI | 59 | 156 | 160.00 | 0.00 | 100.00 | 40.00 | 10.00 | 10.00 | 155.00 | 160.00 | 165.00 | 0.00 |
| Sustinerea cultelor | 59.12 | 157 | 150.00 | 0.00 | 100.00 | 40.00 | 10.00 | 0.00 | 155.00 | 160.00 | 165.00 | 0.00 |
| Actiuni cu caracter stiintific si social-cultural | 59.22 | 158 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70. CHELTUIELI DE CAPITAL (70=71+72) | 70 | 159 | 115.00 | 0.00 | 130.00 | 290.00 | 245.00 | -550.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL XV ACTIVE NEFINANCIARE | 71 | 160 | 115.00 | 0.00 | 130.00 | 290.00 | 245.00 | -550.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Active fixe (inclusiv reparatii capitale) | 71.01 | 161 | 115.00 | 0.00 | 130.00 | 290.00 | 245.00 | -550.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Constructii | 71.01.01 | 162 | 90.00 | 0.00 | 130.00 | 265.00 | 245.00 | -550.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mobilier, aparatura birotica si alte active corporale | 71.01.03 | 163 | 25.00 | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <i>Din Total Capitol:</i> | | | | | | | | | | | | |
| Servicii culturale | 67.02.03 | 164 | 31.00 | 0.00 | 8.00 | 162.50 | 6.00 | -145.50 | 30.00 | 32.00 | 34.00 | 0.00 |
| Biblioteci publice comunale, orasenesti, municipale | 67.02.03.02 | 165 | 27.00 | 0.00 | 6.50 | 11.00 | 6.00 | 3.50 | 26.00 | 27.00 | 28.00 | 0.00 |
| Camine culturale | 67.02.03.07 | 166 | 4.00 | 0.00 | 1.50 | 151.50 | 0.00 | -149.00 | 4.00 | 5.00 | 6.00 | 0.00 |
| Servicii recreative si sportive | 67.02.05 | 167 | 167.00 | 0.00 | 164.00 | 169.00 | 245.00 | -411.00 | 68.00 | 74.00 | 80.00 | 0.00 |
| Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 67.02.05.03 | 168 | 167.00 | 0.00 | 164.00 | 169.00 | 245.00 | -411.00 | 68.00 | 74.00 | 80.00 | 0.00 |
| Alte servicii en domeniile culturii, recreerii si religiei | 67.02.50 | 169 | 350.00 | 0.00 | 145.00 | 105.00 | 45.00 | 55.00 | 315.00 | 330.00 | 345.00 | 0.00 |
| Asigurari si asistenta sociala | 68.02 | 170 | 2322.00 | 0.00 | 582.50 | 636.50 | 585.00 | 518.00 | 2234.00 | 2307.00 | 2353.00 | 0.00 |
| TOTAL CHELTUIELI | 00 | 171 | 2322.00 | 0.00 | 582.50 | 636.50 | 585.00 | 518.00 | 2234.00 | 2307.00 | 2353.00 | 0.00 |
| CHELTUIELI CURENTE | 01 | 172 | 2322.00 | 0.00 | 482.50 | 536.50 | 585.00 | 718.00 | 2234.00 | 2307.00 | 2353.00 | 0.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 173 | 1184.00 | 0.00 | 252.50 | 293.50 | 260.00 | 378.00 | 1076.00 | 1124.00 | 1145.00 | 0.00 |
| Cheltuieli salariale in bani | 10.01 | 174 | 1123.00 | 0.00 | 247.00 | 252.00 | 253.00 | 371.00 | 1010.00 | 1055.00 | 1070.00 | 0.00 |
| Salarii de baza | 10.01.01 | 175 | 1013.00 | 0.00 | 225.00 | 225.00 | 225.00 | 338.00 | 900.00 | 910.00 | 920.00 | 0.00 |
| Alte sporuri | 10.01.06 | 176 | 10.00 | 0.00 | 2.00 | 2.00 | 3.00 | 3.00 | 10.00 | 10.00 | 10.00 | 0.00 |
| Indemnizatie de hrana | 10.01.17 | 177 | 100.00 | 0.00 | 20.00 | 25.00 | 25.00 | 30.00 | 100.00 | 135.00 | 140.00 | 0.00 |
| Cheltuieli salariale in natura | 10.02 | 178 | 36.00 | 0.00 | 0.00 | 36.00 | 0.00 | 0.00 | 38.00 | 40.00 | 45.00 | 0.00 |
| Tichete de vacanta | 10.02.06 | 179 | 36.00 | 0.00 | 0.00 | 36.00 | 0.00 | 0.00 | 38.00 | 40.00 | 45.00 | 0.00 |
| Contributii | 10.03 | 180 | 25.00 | 0.00 | 5.50 | 5.50 | 7.00 | 7.00 | 28.00 | 29.00 | 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 |
| Contributia asiguratorie pentru munca | 10.03.07 | 181 | 25.00 | 0.00 | 5.50 | 5.50 | 7.00 | 7.00 | 28.00 | 29.00 | 30.00 | 0.00 |
| TITLUL II BUNURI SI SERVICII | 20 | 182 | 3.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 3.00 | 3.00 | 3.00 | 0.00 |
| Pregatire profesionala | 20.13 | 183 | 3.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 3.00 | 3.00 | 3.00 | 0.00 |
| TITLUL IX ASISTENTA SOCIALA | 57 | 184 | 990.00 | 0.00 | 210.00 | 220.00 | 230.00 | 330.00 | 1020.00 | 1040.00 | 1060.00 | 0.00 |
| Ajutoare sociale | 57.02 | 185 | 990.00 | 0.00 | 210.00 | 220.00 | 230.00 | 330.00 | 1020.00 | 1040.00 | 1060.00 | 0.00 |
| Ajutoare sociale in numerar | 57.02.01 | 186 | 990.00 | 0.00 | 210.00 | 220.00 | 230.00 | 330.00 | 1020.00 | 1040.00 | 1060.00 | 0.00 |
| TITLUL XI ALTE CHELTUIELI | 59 | 187 | 145.00 | 0.00 | 20.00 | 20.00 | 95.00 | 10.00 | 135.00 | 140.00 | 145.00 | 0.00 |
| Asociatii si fundatii | 59.11 | 188 | 145.00 | 0.00 | 20.00 | 20.00 | 95.00 | 10.00 | 135.00 | 140.00 | 145.00 | 0.00 |
| 70. CHELTUIELI DE CAPITAL (70=71+72) | 70 | 189 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | -200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL XV ACTIVE NEFINANCIARE | 71 | 190 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | -200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Active fixe (inclusiv reparatii capitale) | 71.01 | 191 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | -200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Constructii | 71.01.01 | 192 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | -200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <i>Din Total Capitol:</i> | | | | | | | | | | | | |
| Asistenta sociala in caz de boli si invaliditati | 68.02.05 | 193 | 1874.00 | 0.00 | 412.50 | 466.50 | 440.00 | 555.00 | 1789.00 | 1847.00 | 1878.00 | 0.00 |
| Asistenta sociala in caz de invaliditate | 68.02.05.02 | 194 | 1874.00 | 0.00 | 412.50 | 466.50 | 440.00 | 555.00 | 1789.00 | 1847.00 | 1878.00 | 0.00 |
| Asistenta sociala pentru familie si copii | 68.02.06 | 195 | 145.00 | 0.00 | 20.00 | 20.00 | 95.00 | 10.00 | 135.00 | 140.00 | 145.00 | 0.00 |
| Crese | 68.02.11 | 196 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | -200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Prevenirea excluderii sociale | 68.02.15 | 197 | 303.00 | 0.00 | 50.00 | 50.00 | 50.00 | 153.00 | 310.00 | 320.00 | 330.00 | 0.00 |
| Ajutor social | 68.02.15.01 | 198 | 303.00 | 0.00 | 50.00 | 50.00 | 50.00 | 153.00 | 310.00 | 320.00 | 330.00 | 0.00 |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE | 69.02 | 199 | 13978.50 | 0.00 | 1145.00 | 1410.00 | 1400.00 | 10023.50 | 2589.00 | 2757.00 | 2906.00 | 0.00 |
| Locuinte, servicii si dezvoltare publica | 70.02 | 200 | 5711.50 | 0.00 | 510.00 | 508.00 | 255.00 | 4438.50 | 1104.00 | 1162.00 | 1201.00 | 0.00 |
| TOTAL CHELTUIELI | 00 | 201 | 5711.50 | 0.00 | 510.00 | 508.00 | 255.00 | 4438.50 | 1104.00 | 1162.00 | 1201.00 | 0.00 |
| CHELTUIELI CURENTE | 01 | 202 | 4818.00 | 0.00 | 370.00 | 273.00 | 205.00 | 3970.00 | 1104.00 | 1162.00 | 1201.00 | 0.00 |
| TITLUL II BUNURI SI SERVICII | 20 | 203 | 885.00 | 0.00 | 320.00 | 250.00 | 205.00 | 110.00 | 1029.00 | 1082.00 | 1116.00 | 0.00 |
| Bunuri si servicii | 20.01 | 204 | 825.00 | 0.00 | 295.00 | 225.00 | 185.00 | 120.00 | 853.00 | 895.00 | 918.00 | 0.00 |
| Incalzit, Iluminat si forta motrica | 20.01.03 | 205 | 520.00 | 0.00 | 204.00 | 146.00 | 90.00 | 80.00 | 530.00 | 540.00 | 550.00 | 0.00 |
| Apa, canal si salubritate | 20.01.04 | 206 | 50.00 | 0.00 | 4.50 | 0.00 | 40.50 | 5.00 | 80.00 | 90.00 | 100.00 | 0.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 207 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 10.00 | 10.00 | 0.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 208 | 255.00 | 0.00 | 86.50 | 79.00 | 54.50 | 35.00 | 233.00 | 255.00 | 258.00 | 0.00 |
| Reparatii curente | 20.02 | 209 | 60.00 | 0.00 | 25.00 | 25.00 | 20.00 | -10.00 | 171.00 | 182.00 | 193.00 | 0.00 |
| Alte cheltuieli | 20.30 | 210 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 5.00 | 5.00 | 0.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 5.00 | 5.00 | 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 X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58 | 212 | 3860.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3860.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Programe din Fondul Social European (FSE) | 58.02 | 213 | 3860.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3860.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Finantarea externa nerambursabila | 58.02.02 | 214 | 3860.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3860.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL XI ALTE CHELTUIELI | 59 | 215 | 73.00 | 0.00 | 50.00 | 23.00 | 0.00 | 0.00 | 75.00 | 80.00 | 85.00 | 0.00 |
| Asociatii si fundatii | 59.11 | 216 | 73.00 | 0.00 | 50.00 | 23.00 | 0.00 | 0.00 | 75.00 | 80.00 | 85.00 | 0.00 |
| 70. CHELTUIELI DE CAPITAL (70=71+72) | 70 | 217 | 825.00 | 0.00 | 140.00 | 235.00 | 50.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL XV ACTIVE NEFINANCIARE | 71 | 218 | 825.00 | 0.00 | 140.00 | 235.00 | 50.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Active fixe (inclusiv reparatii capitale) | 71.01 | 219 | 825.00 | 0.00 | 140.00 | 235.00 | 50.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Constructii | 71.01.01 | 220 | 825.00 | 0.00 | 140.00 | 235.00 | 50.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79. OPERATIUNI FINANCIARE (79=80+81) | 79 | 221 | 68.50 | 0.00 | 0.00 | 0.00 | 0.00 | 68.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL XIX RAMBURSARI DE CREDITE | 81 | 222 | 68.50 | 0.00 | 0.00 | 0.00 | 0.00 | 68.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rambursari de credite interne | 81.02 | 223 | 68.50 | 0.00 | 0.00 | 0.00 | 0.00 | 68.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rambursari de credite aferente datoriei publice interne locale | 81.02.05 | 224 | 68.50 | 0.00 | 0.00 | 0.00 | 0.00 | 68.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| <i>Din Total Capitol:</i> | | | | | | | | | | | | |
| Alimentare cu apa si amenajari hidrotehnice | 70.02.05 | 225 | 395.00 | 0.00 | 130.00 | 160.00 | 75.00 | 30.00 | 520.00 | 560.00 | 580.00 | 0.00 |
| Alimentare cu apa | 70.02.05.01 | 226 | 395.00 | 0.00 | 130.00 | 160.00 | 75.00 | 30.00 | 520.00 | 560.00 | 580.00 | 0.00 |
| Iluminat public si electrificari rurale | 70.02.06 | 227 | 5243.50 | 0.00 | 330.00 | 325.00 | 180.00 | 4408.50 | 509.00 | 522.00 | 536.00 | 0.00 |
| Alte servicii en domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50 | 228 | 73.00 | 0.00 | 50.00 | 23.00 | 0.00 | 0.00 | 75.00 | 80.00 | 85.00 | 0.00 |
| Protectia mediului | 74.02 | 229 | 8267.00 | 0.00 | 635.00 | 902.00 | 1145.00 | 5585.00 | 1485.00 | 1595.00 | 1705.00 | 0.00 |
| TOTAL CHELTUIELI | 00 | 230 | 8267.00 | 0.00 | 635.00 | 902.00 | 1145.00 | 5585.00 | 1485.00 | 1595.00 | 1705.00 | 0.00 |
| CHELTUIELI CURENTE | 01 | 231 | 1375.00 | 0.00 | 385.00 | 400.00 | 355.00 | 235.00 | 1485.00 | 1595.00 | 1705.00 | 0.00 |
| TITLUL II BUNURI SI SERVICII | 20 | 232 | 1375.00 | 0.00 | 385.00 | 400.00 | 355.00 | 235.00 | 1485.00 | 1595.00 | 1705.00 | 0.00 |
| Bunuri si servicii | 20.01 | 233 | 1360.00 | 0.00 | 375.00 | 395.00 | 355.00 | 235.00 | 1470.00 | 1580.00 | 1690.00 | 0.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 234 | 1100.00 | 0.00 | 300.00 | 325.00 | 275.00 | 200.00 | 1200.00 | 1300.00 | 1400.00 | 0.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 235 | 260.00 | 0.00 | 75.00 | 70.00 | 80.00 | 35.00 | 270.00 | 280.00 | 290.00 | 0.00 |
| Reparatii curente | 20.02 | 236 | 15.00 | 0.00 | 10.00 | 5.00 | 0.00 | 0.00 | 15.00 | 15.00 | 15.00 | 0.00 |
| 70. CHELTUIELI DE CAPITAL (70=71+72) | 70 | 237 | 6892.00 | 0.00 | 250.00 | 502.00 | 790.00 | 5350.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL XV ACTIVE NEFINANCIARE | 71 | 238 | 6892.00 | 0.00 | 250.00 | 502.00 | 790.00 | 5350.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Active fixe (inclusiv reparatii capitale) | 71.01 | 239 | 6892.00 | 0.00 | 250.00 | 502.00 | 790.00 | 5350.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Constructii | 71.01.01 | 240 | 6867.00 | 0.00 | 250.00 | 477.00 | 790.00 | 5350.00 | 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 |
| Mobilier, aparatura birotica si alte active corporale | 71.01.03 | 241 | 25.00 | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <i>Din Total Capitol:</i> | | | | | | | | | | | | |
| Salubritate si gestiunea deseurilor | 74.02.05 | 242 | 1427.00 | 0.00 | 385.00 | 452.00 | 355.00 | 235.00 | 1485.00 | 1595.00 | 1705.00 | 0.00 |
| Salubritate | 74.02.05.01 | 243 | 1427.00 | 0.00 | 385.00 | 452.00 | 355.00 | 235.00 | 1485.00 | 1595.00 | 1705.00 | 0.00 |
| Canalizarea si tratarea apelor reziduale | 74.02.06 | 244 | 6840.00 | 0.00 | 250.00 | 450.00 | 790.00 | 5350.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Partea a V-a ACTIUNI ECONOMICE | 79.02 | 245 | 4551.00 | 0.00 | 1485.00 | 1430.00 | 755.00 | 881.00 | 740.00 | 770.00 | 800.00 | 0.00 |
| Transporturi | 84.02 | 246 | 4551.00 | 0.00 | 1485.00 | 1430.00 | 755.00 | 881.00 | 740.00 | 770.00 | 800.00 | 0.00 |
| TOTAL CHELTUIELI | 00 | 247 | 4551.00 | 0.00 | 1485.00 | 1430.00 | 755.00 | 881.00 | 740.00 | 770.00 | 800.00 | 0.00 |
| CHELTUIELI CURENTE | 01 | 248 | 920.00 | 0.00 | 330.00 | 260.00 | 195.00 | 135.00 | 740.00 | 770.00 | 800.00 | 0.00 |
| TITLUL II BUNURI SI SERVICII | 20 | 249 | 920.00 | 0.00 | 330.00 | 260.00 | 195.00 | 135.00 | 740.00 | 770.00 | 800.00 | 0.00 |
| Bunuri si servicii | 20.01 | 250 | 660.00 | 0.00 | 330.00 | 125.00 | 80.00 | 125.00 | 530.00 | 550.00 | 570.00 | 0.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 251 | 260.00 | 0.00 | 34.00 | 96.00 | 65.00 | 65.00 | 270.00 | 280.00 | 290.00 | 0.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 252 | 400.00 | 0.00 | 296.00 | 29.00 | 15.00 | 60.00 | 260.00 | 270.00 | 280.00 | 0.00 |
| Reparatii curente | 20.02 | 253 | 250.00 | 0.00 | 0.00 | 125.00 | 115.00 | 10.00 | 200.00 | 210.00 | 220.00 | 0.00 |
| Bunuri de natura obiectelor de inventar | 20.05 | 254 | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 10.00 | 10.00 | 10.00 | 0.00 |
| Alte obiecte de inventar | 20.05.30 | 255 | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 10.00 | 10.00 | 10.00 | 0.00 |
| 70. CHELTUIELI DE CAPITAL (70=71+72) | 70 | 256 | 3631.00 | 0.00 | 1155.00 | 1170.00 | 560.00 | 746.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL XV ACTIVE NEFINANCIARE | 71 | 257 | 3631.00 | 0.00 | 1155.00 | 1170.00 | 560.00 | 746.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Active fixe (inclusiv reparatii capitale) | 71.01 | 258 | 3631.00 | 0.00 | 1155.00 | 1170.00 | 560.00 | 746.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Constructii | 71.01.01 | 259 | 3526.00 | 0.00 | 1095.00 | 1125.00 | 560.00 | 746.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte active fixe (iunclusiv reparatii capitale) | 71.01.30 | 260 | 105.00 | 0.00 | 60.00 | 45.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <i>Din Total Capitol:</i> | | | | | | | | | | | | |
| Transport rutier | 84.02.03 | 261 | 4551.00 | 0.00 | 1485.00 | 1430.00 | 755.00 | 881.00 | 740.00 | 770.00 | 800.00 | 0.00 |
| Drumuri si poduri | 84.02.03.01 | 262 | 4551.00 | 0.00 | 1485.00 | 1430.00 | 755.00 | 881.00 | 740.00 | 770.00 | 800.00 | 0.00 |
| EXCEDENT | 98 | 263 | -5971.00 | 0.00 | -2274.50 | -3242.00 | -1220.00 | 765.50 | 0.00 | 0.00 | 0.00 | 0.00 |

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RAU Mirela Consilier Superior

PRIMAR
SAVA CONSTANTIN



CONTRASEMNEAZA
SECRETAR GENERAL
CIUCHI ADINA - CAMELIA