

Formular **11/01**

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

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE											
000102	TOTAL VENITURI	8,701.75	0.00	8,701.75		3,354.00	3,230.25	1,101.25	1,016.25	4,092.75	3,904.75	3,734.75
499002	VENITURI PROPRII	1,830.75	0.00	1,830.75		598.00	487.25	407.25	338.25	1,432.75	1,459.75	1,472.75
000202	I. VENITURI CURENTE	4,605.75	0.00	4,605.75		1,324.00	1,208.25	1,079.25	994.25	4,092.75	3,904.75	3,734.75
000302	A. VENITURI FISCALE	4,385.75	0.00	4,385.75		1,214.00	1,143.25	1,034.25	994.25	3,873.75	3,685.75	3,515.75
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,249.00	0.00	1,249.00		312.25	312.25	312.25	312.25	851.00	878.00	891.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,249.00	0.00	1,249.00		312.25	312.25	312.25	312.25	851.00	878.00	891.00
0402	Cote si sume defalcate din impozitul pe venit	1,249.00	0.00	1,249.00		312.25	312.25	312.25	312.25	851.00	878.00	891.00
040201	Cote defalcate din impozitul pe venit	245.00	0.00	245.00		61.25	61.25	61.25	61.25	245.00	245.00	245.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	504.00	0.00	504.00		126.00	126.00	126.00	126.00	606.00	633.00	646.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	500.00	0.00	500.00		125.00	125.00	125.00	125.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	267.50	0.00	267.50		129.50	85.00	27.00	26.00	267.50	267.50	267.50
0702	Impozite si taxe pe proprietate	267.50	0.00	267.50		129.50	85.00	27.00	26.00	267.50	267.50	267.50
070201	Impozit si taxa pe cladiri	77.50	0.00	77.50		51.50	18.00	0.00	8.00	77.50	77.50	77.50
07020101	Impozit pe cladiri de la persoane fizice	76.00	0.00	76.00		50.00	18.00	0.00	8.00	76.00	76.00	76.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	1.50	0.00	1.50		1.50	0.00	0.00	0.00	1.50	1.50	1.50
070202	Impozit si taxa pe teren	177.00	0.00	177.00		71.00	63.00	25.00	18.00	177.00	177.00	177.00
07020201	Impozit pe terenuri de la persoane fizice	72.00	0.00	72.00		36.00	18.00	0.00	18.00	72.00	72.00	72.00
07020203	Impozitul pe terenul din extravilan	105.00	0.00	105.00		35.00	45.00	25.00	0.00	105.00	105.00	105.00
070203	Taxe judiciare de timbru si alte taxe de timbru	5.00	0.00	5.00		5.00	0.00	0.00	0.00	5.00	5.00	5.00
070250	Alte impozite si taxe pe proprietate	8.00	0.00	8.00		2.00	4.00	2.00	0.00	8.00	8.00	8.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,863.25	0.00	2,863.25		770.25	744.00	693.00	656.00	2,748.25	2,533.25	2,350.25
1102	Sume defalcate din TVA	2,775.00	0.00	2,775.00		726.00	721.00	672.00	656.00	2,660.00	2,445.00	2,262.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,323.00	0.00	1,323.00		345.00	345.00	318.00	315.00	1,334.00	1,340.00	1,345.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	305.00	0.00	305.00		76.00	76.00	76.00	77.00	229.00	229.00	229.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,147.00	0.00	1,147.00		305.00	300.00	278.00	264.00	1,097.00	876.00	688.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	88.25	0.00	88.25		44.25	23.00	21.00	0.00	88.25	88.25	88.25
160202	Impozit pe mijloacele de transport	88.25	0.00	88.25		44.25	23.00	21.00	0.00	88.25	88.25	88.25
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	86.25	0.00	86.25		44.25	21.00	21.00	0.00	86.25	86.25	86.25
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	2.00	0.00	2.00		0.00	2.00	0.00	0.00	2.00	2.00	2.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	6.00	0.00	6.00		2.00	2.00	2.00	0.00	7.00	7.00	7.00
1802	Alte impozite si taxe fiscale	6.00	0.00	6.00		2.00	2.00	2.00	0.00	7.00	7.00	7.00
180250	Alte impozite si taxe	6.00	0.00	6.00		2.00	2.00	2.00	0.00	7.00	7.00	7.00
001202	C. VENITURI NEFISCALE	220.00	0.00	220.00		110.00	65.00	45.00	0.00	219.00	219.00	219.00
001302	C1. VENITURI DIN PROPRIETATE	37.00	0.00	37.00		10.00	12.00	15.00	0.00	37.00	37.00	37.00
3002	Venituri din proprietate	37.00	0.00	37.00		10.00	12.00	15.00	0.00	37.00	37.00	37.00
300205	Venituri din concesiuni si inchirieri	37.00	0.00	37.00		10.00	12.00	15.00	0.00	37.00	37.00	37.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	37.00	0.00	37.00		10.00	12.00	15.00	0.00	37.00	37.00	37.00
001402	C2. VANZARI DE BUNURI SI SERVICII	183.00	0.00	183.00		100.00	53.00	30.00	0.00	182.00	182.00	182.00
3502	Amenzi, penalitati si confiscari	53.00	0.00	53.00		35.00	18.00	0.00	0.00	52.00	52.00	52.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	53.00	0.00	53.00		35.00	18.00	0.00	0.00	52.00	52.00	52.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	53.00	0.00	53.00		35.00	18.00	0.00	0.00	52.00	52.00	52.00
3602	Diverse venituri	130.00	0.00	130.00		65.00	35.00	30.00	0.00	130.00	130.00	130.00
360206	Taxe speciale	130.00	0.00	130.00		65.00	35.00	30.00	0.00	130.00	130.00	130.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-426.50	0.00	-426.50		-189.75	-91.75	-101.00	-44.00	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	426.50	0.00	426.50		189.75	91.75	101.00	44.00	0.00	0.00	0.00
001702	IV. SUBVENTII	4,096.00	0.00	4,096.00		2,030.00	2,022.00	22.00	22.00	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	4,096.00	0.00	4,096.00		2,030.00	2,022.00	22.00	22.00	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	4,096.00	0.00	4,096.00		2,030.00	2,022.00	22.00	22.00	0.00	0.00	0.00
002002	B. Curente	4,096.00	0.00	4,096.00		2,030.00	2,022.00	22.00	22.00	0.00	0.00	0.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	96.00	0.00	96.00		30.00	22.00	22.00	22.00	0.00	0.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	4,000.00	0.00	4,000.00		2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00

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		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
4902	TOTAL CHELTUIELI	9,201.75	0.00	9,201.75	0.00	3,854.00	3,230.25	1,101.25	1,016.25	4,092.75	3,904.75	3,734.75
01	CHELTUIELI CURENTE	4,935.25	0.00	4,935.25	0.00	1,764.25	1,178.50	1,020.25	972.25	4,092.75	3,904.75	3,734.75
10	TITLUL I CHELTUIELI DE PERSONAL	2,553.00	0.00	2,553.00	0.00	695.00	647.00	598.00	613.00	2,448.00	2,358.00	2,348.00
1001	Cheltuieli salariale in bani	2,450.00	0.00	2,450.00	0.00	670.00	604.00	581.00	595.00	X	X	X
100101	Salarii de baza	2,340.00	0.00	2,340.00	0.00	635.00	574.00	566.00	565.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	110.00	0.00	110.00	0.00	35.00	30.00	15.00	30.00	X	X	X
1002	Cheltuieli salariale in natura	37.00	0.00	37.00	0.00	3.00	28.00	3.00	3.00	X	X	X
100202	Norme de hrana	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
100206	Vouchere de vacanta	25.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00	X	X	X
1003	Contributii	66.00	0.00	66.00	0.00	22.00	15.00	14.00	15.00	X	X	X
100307	Contributia asiguratorie pentru munca	66.00	0.00	66.00	0.00	22.00	15.00	14.00	15.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,082.25	0.00	1,082.25	0.00	337.25	290.50	284.25	170.25	1,383.75	1,285.75	1,125.75
2001	Bunuri si servicii	997.25	0.00	997.25	0.00	317.25	264.50	256.25	159.25	X	X	X
200101	Furnituri de birou	88.00	0.00	88.00	0.00	34.00	17.00	29.00	8.00	X	X	X
200102	Materiale pentru curatenie	85.00	0.00	85.00	0.00	17.00	2.00	43.00	23.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	170.50	0.00	170.50	0.00	81.00	26.25	20.00	43.25	X	X	X
200104	Apa, canal si salubritate	140.00	0.00	140.00	0.00	40.00	40.00	26.00	34.00	X	X	X
200105	Carburanti si lubrifianti	55.00	0.00	55.00	0.00	20.00	20.00	15.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	230.00	0.00	230.00	0.00	57.00	96.00	57.00	20.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	20.00	0.00	20.00	0.00	9.00	2.00	6.00	3.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	208.75	0.00	208.75	0.00	59.25	61.25	60.25	28.00	X	X	X
2002	Reparatii curente	49.00	0.00	49.00	0.00	5.00	12.00	22.00	10.00	X	X	X
2006	Deplasari, detasari, transferari	36.00	0.00	36.00	0.00	15.00	14.00	6.00	1.00	X	X	X
200601	Deplasari interne, detasari, transferari	36.00	0.00	36.00	0.00	15.00	14.00	6.00	1.00	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	140.00	0.00	140.00	0.00	20.00	20.00	60.00	40.00	0.00	0.00	0.00
5101	Transferuri curente	140.00	0.00	140.00	0.00	20.00	20.00	60.00	40.00	X	X	X
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	140.00	0.00	140.00	0.00	20.00	20.00	60.00	40.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	284.00	0.00	284.00	0.00	74.00	77.00	58.00	75.00	45.00	45.00	45.00
5702	Ajutoare sociale	284.00	0.00	284.00	0.00	74.00	77.00	58.00	75.00	X	X	X
570201	Ajutoare sociale in numerar	274.00	0.00	274.00	0.00	70.00	73.00	58.00	73.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	10.00	0.00	10.00	0.00	4.00	4.00	0.00	2.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	640.00	0.00	640.00	0.00	600.00	20.00	20.00	0.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00	X	X	X
580101	Finantare nationala	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00	X	X	X
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	620.00	0.00	620.00	0.00	600.00	20.00	0.00	0.00	X	X	X
580402	Finantare externa nerambursabila	600.00	0.00	600.00	0.00	600.00	0.00	0.00	0.00	X	X	X
580403	Cheltuieli neeligibile	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	216.00	0.00	216.00	0.00	38.00	104.00	0.00	74.00	216.00	216.00	216.00
5901	Burse	216.00	0.00	216.00	0.00	38.00	104.00	0.00	74.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
6002	Finantare publica nationala	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	4,266.50	0.00	4,266.50	0.00	2,089.75	2,051.75	81.00	44.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	4,266.50	0.00	4,266.50	0.00	2,089.75	2,051.75	81.00	44.00	0.00	0.00	0.00
7101	Active fixe	4,266.50	0.00	4,266.50	0.00	2,089.75	2,051.75	81.00	44.00	X	X	X
710130	Alte active fixe	4,266.50	0.00	4,266.50	0.00	2,089.75	2,051.75	81.00	44.00	X	X	X
5002	Partea I-a Servicii publice generale	2,150.75	0.00	2,150.75	0.00	574.25	548.25	556.25	472.00	1,802.75	1,692.75	1,613.75
5102	Autoritati publice si actiuni externe	2,010.75	0.00	2,010.75	0.00	554.25	528.25	496.25	432.00	1,802.75	1,692.75	1,613.75
01	CHELTUIELI CURENTE	1,974.75	0.00	1,974.75	0.00	543.25	528.25	485.25	418.00	1,802.75	1,692.75	1,613.75
10	TITLUL I CHELTUIELI DE PERSONAL	1,592.00	0.00	1,592.00	0.00	449.00	414.00	357.00	372.00	1,460.00	1,460.00	1,460.00
1001	Cheltuieli salariale in bani	1,536.00	0.00	1,536.00	0.00	439.00	384.00	349.00	364.00	X	X	X
100101	Salarii de baza	1,426.00	0.00	1,426.00	0.00	404.00	354.00	334.00	334.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	110.00	0.00	110.00	0.00	35.00	30.00	15.00	30.00	X	X	X
1002	Cheltuieli salariale in natura	22.00	0.00	22.00	0.00	0.00	22.00	0.00	0.00	X	X	X
100202	Norme de hrana	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	22.00	0.00	22.00	0.00	0.00	22.00	0.00	0.00	X	X	X
1003	Contributii	34.00	0.00	34.00	0.00	10.00	8.00	8.00	8.00	X	X	X
100307	Contributia asiguratorie pentru munca	34.00	0.00	34.00	0.00	10.00	8.00	8.00	8.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	362.75	0.00	362.75	0.00	94.25	94.25	128.25	46.00	342.75	232.75	153.75
2001	Bunuri si servicii	354.75	0.00	354.75	0.00	91.25	92.25	126.25	45.00	X	X	X
200101	Furnituri de birou	78.00	0.00	78.00	0.00	30.00	15.00	28.00	5.00	X	X	X
200102	Materiale pentru curatenie	59.00	0.00	59.00	0.00	11.00	0.00	28.00	20.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	130.00	0.00	130.00	0.00	20.00	60.00	30.00	20.00	X	X	X

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		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200130	Alte bunuri si servicii pentru intretinere si functionare	87.75	0.00	87.75	0.00	30.25	17.25	40.25	0.00	X	X	X
2006	Daplasari, detasari, transferari	8.00	0.00	8.00	0.00	3.00	2.00	2.00	1.00	X	X	X
200601	Deplasari interne, detasari, transferari	8.00	0.00	8.00	0.00	3.00	2.00	2.00	1.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
6002	Finantare publica nationala	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	36.00	0.00	36.00	0.00	11.00	0.00	11.00	14.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	36.00	0.00	36.00	0.00	11.00	0.00	11.00	14.00	0.00	0.00	0.00
7101	Active fixe	36.00	0.00	36.00	0.00	11.00	0.00	11.00	14.00	X	X	X
710130	Alte active fixe	36.00	0.00	36.00	0.00	11.00	0.00	11.00	14.00	X	X	X
510201	Autoritati executive si legislative	2,010.75	0.00	2,010.75	0.00	554.25	528.25	496.25	432.00	1,802.75	1,692.75	1,613.75
51020103	Autoritati executive	2,010.75	0.00	2,010.75	0.00	554.25	528.25	496.25	432.00	1,802.75	1,692.75	1,613.75
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	140.00	0.00	140.00	0.00	20.00	20.00	60.00	40.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	140.00	0.00	140.00	0.00	20.00	20.00	60.00	40.00	0.00	0.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	140.00	0.00	140.00	0.00	20.00	20.00	60.00	40.00	0.00	0.00	0.00
5101	Transferuri curente	140.00	0.00	140.00	0.00	20.00	20.00	60.00	40.00	X	X	X
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	140.00	0.00	140.00	0.00	20.00	20.00	60.00	40.00	X	X	X
560207	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	140.00	0.00	140.00	0.00	20.00	20.00	60.00	40.00	0.00	0.00	0.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	154.00	0.00	154.00	0.00	42.00	37.00	35.00	40.00	100.00	10.00	0.00
6102	Ordine publica si siguranta nationala	154.00	0.00	154.00	0.00	42.00	37.00	35.00	40.00	100.00	10.00	0.00
01	CHELTUIELI CURENTE	154.00	0.00	154.00	0.00	42.00	37.00	35.00	40.00	100.00	10.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	144.00	0.00	144.00	0.00	37.00	37.00	35.00	35.00	100.00	10.00	0.00
1001	Cheltuieli salariale in bani	124.00	0.00	124.00	0.00	31.00	30.00	32.00	31.00	X	X	X
100101	Salarii de baza	124.00	0.00	124.00	0.00	31.00	30.00	32.00	31.00	X	X	X
1002	Cheltuieli salariale in natura	15.00	0.00	15.00	0.00	3.00	6.00	3.00	3.00	X	X	X
100202	Norme de hrana	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
100206	Vouchere de vacanta	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00	X	X	X
1003	Contributii	5.00	0.00	5.00	0.00	3.00	1.00	0.00	1.00	X	X	X
100307	Contributia asiguratorie pentru munca	5.00	0.00	5.00	0.00	3.00	1.00	0.00	1.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	10.00	0.00	10.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00
2001	Bunuri si servicii	10.00	0.00	10.00	0.00	5.00	0.00	0.00	5.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200130	Alte bunuri si servicii pentru intretinere si functionare	10.00	0.00	10.00	0.00	5.00	0.00	0.00	5.00	X	X	X
610203	Ordine publica	144.00	0.00	144.00	0.00	37.00	37.00	35.00	35.00	100.00	10.00	0.00
61020304	Politie locala	144.00	0.00	144.00	0.00	37.00	37.00	35.00	35.00	100.00	10.00	0.00
610205	Protectie civila si protectia contra incendiilor	10.00	0.00	10.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	2,997.00	0.00	2,997.00	0.00	709.00	1,487.00	394.00	407.00	1,770.00	1,782.00	1,792.00
6502	Invatamant	1,911.00	0.00	1,911.00	0.00	435.00	1,233.00	110.00	133.00	882.00	894.00	904.00
01	CHELTUIELI CURENTE	531.00	0.00	531.00	0.00	165.00	203.00	60.00	103.00	882.00	894.00	904.00
20	TITLUL II BUNURI SI SERVICII	250.00	0.00	250.00	0.00	118.00	60.00	60.00	12.00	621.00	633.00	643.00
2001	Bunuri si servicii	213.00	0.00	213.00	0.00	101.00	46.00	54.00	12.00	X	X	X
200101	Furnituri de birou	10.00	0.00	10.00	0.00	4.00	2.00	1.00	3.00	X	X	X
200102	Materiale pentru curatenie	26.00	0.00	26.00	0.00	6.00	2.00	15.00	3.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	41.00	0.00	41.00	0.00	41.00	0.00	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	100.00	0.00	100.00	0.00	37.00	36.00	27.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	20.00	0.00	20.00	0.00	9.00	2.00	6.00	3.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	16.00	0.00	16.00	0.00	4.00	4.00	5.00	3.00	X	X	X
2002	Reparatii curente	9.00	0.00	9.00	0.00	5.00	2.00	2.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	28.00	0.00	28.00	0.00	12.00	12.00	4.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	28.00	0.00	28.00	0.00	12.00	12.00	4.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	45.00	0.00	45.00	0.00	9.00	19.00	0.00	17.00	45.00	45.00	45.00
5702	Ajutoare sociale	45.00	0.00	45.00	0.00	9.00	19.00	0.00	17.00	X	X	X
570201	Ajutoare sociale in numerar	35.00	0.00	35.00	0.00	5.00	15.00	0.00	15.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	10.00	0.00	10.00	0.00	4.00	4.00	0.00	2.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	X	X	X
580403	Cheltuieli neeligibile	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	216.00	0.00	216.00	0.00	38.00	104.00	0.00	74.00	216.00	216.00	216.00
5901	Burse	216.00	0.00	216.00	0.00	38.00	104.00	0.00	74.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,380.00	0.00	1,380.00	0.00	270.00	1,030.00	50.00	30.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,380.00	0.00	1,380.00	0.00	270.00	1,030.00	50.00	30.00	0.00	0.00	0.00
7101	Active fixe	1,380.00	0.00	1,380.00	0.00	270.00	1,030.00	50.00	30.00	X	X	X
710130	Alte active fixe	1,380.00	0.00	1,380.00	0.00	270.00	1,030.00	50.00	30.00	X	X	X
650204	Invatamant secundar	1,901.00	0.00	1,901.00	0.00	431.00	1,229.00	110.00	131.00	872.00	884.00	894.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
65020401	Invatamant secundar inferior	1,901.00	0.00	1,901.00	0.00	431.00	1,229.00	110.00	131.00	872.00	884.00	894.00
650250	Alte cheltuieli in domeniul invatamantului	10.00	0.00	10.00	0.00	4.00	4.00	0.00	2.00	10.00	10.00	10.00
6702	Cultura, recreere si religie	30.00	0.00	30.00	0.00	0.00	0.00	20.00	10.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	30.00	0.00	30.00	0.00	0.00	0.00	20.00	10.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	30.00	0.00	30.00	0.00	0.00	0.00	20.00	10.00	0.00	0.00	0.00
2002	Reparatii curente	30.00	0.00	30.00	0.00	0.00	0.00	20.00	10.00	X	X	X
670250	Alte servicii in domeniile culturii, recreeri si religiei	30.00	0.00	30.00	0.00	0.00	0.00	20.00	10.00	0.00	0.00	0.00
6802	Asigurari si asistenta sociala	1,056.00	0.00	1,056.00	0.00	274.00	254.00	264.00	264.00	888.00	888.00	888.00
01	CHELTUIELI CURENTE	1,056.00	0.00	1,056.00	0.00	274.00	254.00	264.00	264.00	888.00	888.00	888.00
10	TITLUL I CHELTUIELI DE PERSONAL	817.00	0.00	817.00	0.00	209.00	196.00	206.00	206.00	888.00	888.00	888.00
1001	Cheltuieli salariale in bani	790.00	0.00	790.00	0.00	200.00	190.00	200.00	200.00	X	X	X
100101	Salarii de baza	790.00	0.00	790.00	0.00	200.00	190.00	200.00	200.00	X	X	X
1003	Contributii	27.00	0.00	27.00	0.00	9.00	6.00	6.00	6.00	X	X	X
100307	Contributia asiguratorie pentru munca	27.00	0.00	27.00	0.00	9.00	6.00	6.00	6.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	239.00	0.00	239.00	0.00	65.00	58.00	58.00	58.00	0.00	0.00	0.00
5702	Ajutoare sociale	239.00	0.00	239.00	0.00	65.00	58.00	58.00	58.00	X	X	X
570201	Ajutoare sociale in numerar	239.00	0.00	239.00	0.00	65.00	58.00	58.00	58.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	960.00	0.00	960.00	0.00	244.00	232.00	242.00	242.00	888.00	888.00	888.00
68020502	Asistenta sociala in caz de invaliditate	960.00	0.00	960.00	0.00	244.00	232.00	242.00	242.00	888.00	888.00	888.00
680215	Prevenirea excluderii sociale	96.00	0.00	96.00	0.00	30.00	22.00	22.00	22.00	0.00	0.00	0.00
68021501	Ajutor social	96.00	0.00	96.00	0.00	30.00	22.00	22.00	22.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	3,619.50	0.00	3,619.50	0.00	2,380.00	1,076.25	86.00	77.25	270.00	270.00	270.00
7002	Locuinte, servicii si dezvoltare publica	3,479.50	0.00	3,479.50	0.00	2,340.00	1,036.25	60.00	43.25	130.00	130.00	130.00
01	CHELTUIELI CURENTE	759.50	0.00	759.50	0.00	640.00	36.25	40.00	43.25	130.00	130.00	130.00
20	TITLUL II BUNURI SI SERVICII	139.50	0.00	139.50	0.00	40.00	36.25	20.00	43.25	130.00	130.00	130.00
2001	Bunuri si servicii	129.50	0.00	129.50	0.00	40.00	26.25	20.00	43.25	X	X	X
200103	Încalzit, Iluminat si forta motrica	129.50	0.00	129.50	0.00	40.00	26.25	20.00	43.25	X	X	X
2002	Reparatii curente	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	620.00	0.00	620.00	0.00	600.00	0.00	20.00	0.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00	X	X	X
580101	Finantare nationala	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00	X	X	X
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	600.00	0.00	600.00	0.00	600.00	0.00	0.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
580402	Finantare externa nerambursabila	600.00	0.00	600.00	0.00	600.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	2,720.00	0.00	2,720.00	0.00	1,700.00	1,000.00	20.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	2,720.00	0.00	2,720.00	0.00	1,700.00	1,000.00	20.00	0.00	0.00	0.00	0.00
7101	Active fixe	2,720.00	0.00	2,720.00	0.00	1,700.00	1,000.00	20.00	0.00	X	X	X
710130	Alte active fixe	2,720.00	0.00	2,720.00	0.00	1,700.00	1,000.00	20.00	0.00	X	X	X
700206	Iluminat public si electrificari rurale	139.50	0.00	139.50	0.00	40.00	36.25	20.00	43.25	130.00	130.00	130.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	3,340.00	0.00	3,340.00	0.00	2,300.00	1,000.00	40.00	0.00	0.00	0.00	0.00
7402	Protectia mediului	140.00	0.00	140.00	0.00	40.00	40.00	26.00	34.00	140.00	140.00	140.00
01	CHELTUIELI CURENTE	140.00	0.00	140.00	0.00	40.00	40.00	26.00	34.00	140.00	140.00	140.00
20	TITLUL II BUNURI SI SERVICII	140.00	0.00	140.00	0.00	40.00	40.00	26.00	34.00	140.00	140.00	140.00
2001	Bunuri si servicii	140.00	0.00	140.00	0.00	40.00	40.00	26.00	34.00	X	X	X
200104	Apa, canal si salubritate	140.00	0.00	140.00	0.00	40.00	40.00	26.00	34.00	X	X	X
740205	Salubritate si gestiunea deseurilor	140.00	0.00	140.00	0.00	40.00	40.00	26.00	34.00	140.00	140.00	140.00
74020502	Colectarea, tratarea si distrugerea deseurilor	140.00	0.00	140.00	0.00	40.00	40.00	26.00	34.00	140.00	140.00	140.00
7902	Partea a V-a Actiuni economice	280.50	0.00	280.50	0.00	148.75	81.75	30.00	20.00	150.00	150.00	59.00
8402	Transporturi	280.50	0.00	280.50	0.00	148.75	81.75	30.00	20.00	150.00	150.00	59.00
01	CHELTUIELI CURENTE	150.00	0.00	150.00	0.00	40.00	60.00	30.00	20.00	150.00	150.00	59.00
20	TITLUL II BUNURI SI SERVICII	150.00	0.00	150.00	0.00	40.00	60.00	30.00	20.00	150.00	150.00	59.00
2001	Bunuri si servicii	150.00	0.00	150.00	0.00	40.00	60.00	30.00	20.00	X	X	X
200105	Carburanti si lubrifianti	55.00	0.00	55.00	0.00	20.00	20.00	15.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	95.00	0.00	95.00	0.00	20.00	40.00	15.00	20.00	X	X	X
70	CHELTUIELI DE CAPITAL	130.50	0.00	130.50	0.00	108.75	21.75	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	130.50	0.00	130.50	0.00	108.75	21.75	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	130.50	0.00	130.50	0.00	108.75	21.75	0.00	0.00	X	X	X
710130	Alte active fixe	130.50	0.00	130.50	0.00	108.75	21.75	0.00	0.00	X	X	X
840203	Transport rutier	280.50	0.00	280.50	0.00	148.75	81.75	30.00	20.00	150.00	150.00	59.00
84020301	Drumuri si poduri	280.50	0.00	280.50	0.00	148.75	81.75	30.00	20.00	150.00	150.00	59.00
9602	Rezerve, Excedent/Deficit	-500.00	0.00	-500.00	0.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
9902	Deficit	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00

**PRIMAR,  
VASILE ROTARIU**

**CONTABIL,  
ENUTA NEDELCU**