Judetul: Vâlcea
Unitatea administrativ-teritoriala: Comuna Francesti
Institutia publica: COMUNA FRANCESTI

Formular **11/01**

Bugetul local centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2024 si estimari pe anii 2025-2027

-mii lei-

Cod	Denumire indicator	Buget 2024						Estimari		
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000102	TOTAL VENITURI	35,125.00		8,780.00	8,781.00	8,780.00	8,784.00	36,986.64	38,848.21	40,358.65
499002	VENITURI PROPRII	3,708.00		1,678.00	603.00	903.00	524.00	3,904.54	4,101.03	4,260.51
000202	I. VENITURI CURENTE	8,970.00		3,065.00	1,977.00	2,194.00	1,734.00	9,445.43	9,920.80	10,306.55
000302	A. VENITURI FISCALE	8,395.00		2,810.00	1,877.00	1,994.00	1,714.00	8,839.95	9,284.85	9,645.87
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,040.00		530.00	503.00	503.00	504.00	2,148.12	2,256.23	2,343.96
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,040.00		530.00	503.00	503.00	504.00	2,148.12	2,256.23	2,343.96
0302	Impozit pe venit	27.00		27.00	0.00	0.00	0.00	28.43	29.86	31.02
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	27.00		27.00	0.00	0.00	0.00	28.43	29.86	31.02
0402	Cote si sume defalcate din impozitul pe venit	2,013.00		503.00	503.00	503.00	504.00	2,119.69	2,226.37	2,312.94
040201	Cote defalcate din impozitul pe venit	944.00		236.00	236.00	236.00	236.00	994.03	1,044.06	1,084.66
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,069.00		267.00	267.00	267.00	268.00	1,125.66	1,182.31	1,228.28
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	682.00		537.00	0.00	145.00	0.00	718.16	754.29	783.63
0702	Impozite si taxe pe proprietate	682.00		537.00	0.00	145.00	0.00	718.16	754.29	783.63
070201	Impozit si taxa pe cladiri	410.00		265.00	0.00	145.00	0.00	431.74	453.46	471.10
07020101	Impozit pe cladiri de la persoane fizice	115.00		115.00	0.00	0.00	0.00	121.10	127.19	132.14
07020102	Impozit si taxa pe cladiri de la persoane juridice	295.00		150.00	0.00	145.00	0.00	310.64	326.27	338.96
070202	Impozit si taxa pe teren	207.00		207.00	0.00	0.00	0.00	217.97	228.94	237.84

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
07020201	Impozit pe terenuri de la persoane fizice	108.00		108.00	0.00	0.00	0.00	113.72	119.45	124.09
07020202	Impozit si taxa pe teren de la persoane juridice	29.00		29.00	0.00	0.00	0.00	30.54	32.07	33.32
07020203	Impozitul pe terenul din extravilan	70.00		70.00	0.00	0.00	0.00	73.71	77.42	80.43
070203	Taxe judiciare de timbru si alte taxe de timbru	40.00		40.00	0.00	0.00	0.00	42.12	44.24	45.96
070250	Alte impozite si taxe pe proprietate	25.00		25.00	0.00	0.00	0.00	26.33	27.65	28.73
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	5,673.00		1,743.00	1,374.00	1,346.00	1,210.00	5,973.67	6,274.33	6,518.28
1102	Sume defalcate din TVA	5,262.00		1,387.00	1,374.00	1,291.00	1,210.00	5,540.89	5,819.77	6,046.04
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,853.00		752.00	752.00	737.00	612.00	3,004.21	3,155.42	3,278.10
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	2,409.00		635.00	622.00	554.00	598.00	2,536.68	2,664.35	2,767.94
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	411.00		356.00	0.00	55.00	0.00	432.78	454.56	472.24
160202	Impozit pe mijloacele de transport	354.00		299.00	0.00	55.00	0.00	372.76	391.52	406.75
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	260.00		205.00	0.00	55.00	0.00	273.78	287.56	298.74
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	94.00		94.00	0.00	0.00	0.00	98.98	103.96	108.01
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	57.00		57.00	0.00	0.00	0.00	60.02	63.04	65.49
001202	C. VENITURI NEFISCALE	575.00		255.00	100.00	200.00	20.00	605.48	635.95	660.68
001302	C1. VENITURI DIN PROPRIETATE	55.00		55.00	0.00	0.00	0.00	57.92	60.83	63.20
3002	Venituri din proprietate	55.00		55.00	0.00	0.00	0.00	57.92	60.83	63.20
300205	Venituri din concesiuni si inchirieri	55.00		55.00	0.00	0.00	0.00	57.92	60.83	63.20
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	55.00		55.00	0.00	0.00	0.00	57.92	60.83	63.20
001402	C2. VANZARI DE BUNURI SI SERVICII	520.00		200.00	100.00	200.00	20.00	547.56	575.12	597.48
3302	Venituri din prestari de servicii si alte activitati	320.00		100.00	100.00	100.00	20.00	336.96	353.92	367.68
330208	Venituri din prestari de servicii	320.00		100.00	100.00	100.00	20.00	336.96	353.92	367.68
3502	Amenzi, penalitati si confiscari	200.00		100.00	0.00	100.00	0.00	210.60	221.20	229.80

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	200.00		100.00	0.00	100.00	0.00	210.60	221.20	229.80
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	200.00		100.00	0.00	100.00	0.00	210.60	221.20	229.80
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-2,217.30		-1,113.70	-192.20	-325.20	-586.20	-2,334.82	-2,452.33	-2,547.68
370204	Varsaminte din sectiunea de functionare	2,217.30		1,113.70	192.20	325.20	586.20	2,334.82	2,452.33	2,547.68
001602	III. OPERATIUNI FINANCIARE	69.00		69.00	0.00	0.00	0.00	72.66	76.31	79.28
4002	Încasari din rambursarea împrumuturilor acordate	69.00		69.00	0.00	0.00	0.00	72.66	76.31	79.28
400214	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	69.00		69.00	0.00	0.00	0.00	72.66	76.31	79.28
001702	IV. SUBVENTII	26,086.00		5,646.00	6,804.00	6,586.00	7,050.00	27,468.55	28,851.10	29,972.82
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	26,086.00		5,646.00	6,804.00	6,586.00	7,050.00	27,468.55	28,851.10	29,972.82
4202	Subventii de la bugetul de stat	26,086.00		5,646.00	6,804.00	6,586.00	7,050.00	27,468.55	28,851.10	29,972.82
001902	A. De capital	5,992.00		3,610.00	1,078.00	664.00	640.00	6,309.57	6,627.14	6,884.81
002002	B. Curente	20,094.00		2,036.00	5,726.00	5,922.00	6,410.00	21,158.98	22,223.96	23,088.01
420234	Subventii pentru acordarea ajutorului pentru încalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	34.00		18.00	8.00	8.00	0.00	35.80	37.60	39.07
420241	Subventii din bugetul de stat pentru finantarea sanatatii	60.00		18.00	18.00	14.00	10.00	63.18	66.36	68.94
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	20,000.00		2,000.00	5,700.00	5,900.00	6,400.00	21,060.00	22,120.00	22,980.00
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	3,185.00		1,443.00	1,078.00	664.00	0.00	3,353.80	3,522.60	3,659.57
42028801	Fonduri europene nerambursabile	2,677.00		1,206.00	908.00	563.00	0.00	2,818.88	2,960.76	3,075.87
42028803	Sume aferente TVA	508.00		237.00	170.00	101.00	0.00	534.92	561.84	583.70
420289	Alocari de sume din PNRR aferente componentei imprumuturi	2,807.00		2,167.00	0.00	0.00	640.00	2,955.77	3,104.54	3,225.24
42028901	Fonduri din imprumut rambursabil	2,359.00		1,814.00	0.00	0.00	545.00	2,484.03	2,609.05	2,710.49
42028903	Sume aferente TVA	448.00		353.00	0.00	0.00	95.00	471.74	495.49	514.75

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
4902	TOTAL CHELTUIELI	35,125.00	0.00	8,780.00	8,781.00	8,780.00	8,784.00	36,986.64	38,848.22	40,358.70
01	CHELTUIELI CURENTE	12,891.38	0.00	5,646.38	2,890.00	2,556.00	1,799.00	13,574.64	14,257.83	14,812.27
10	TITLUL I CHELTUIELI DE PERSONAL	3,378.88	0.00	922.76	883.12	836.00	737.00	3,557.96	3,737.03	3,882.37
1001	Cheltuieli salariale in bani	3,279.88	0.00	902.76	836.12	820.00	721.00	X	X	X
100101	Salarii de baza	2,902.88	0.00	801.76	734.12	725.00	642.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	209.00	0.00	54.00	55.00	50.00	50.00	X	X	X
100117	Indemnizatii de hrana	168.00	0.00	47.00	47.00	45.00	29.00	X	X	X
1002	Cheltuieli salariale in natura	29.00	0.00	0.00	29.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	29.00	0.00	0.00	29.00	0.00	0.00	X	X	X
1003	Contributii	70.00	0.00	20.00	18.00	16.00	16.00	X	X	X
100307	Contributia asiguratorie pentru munca	70.00	0.00	20.00	18.00	16.00	16.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,411.00	0.00	456.72	373.68	495.80	84.80	1,485.80	1,560.56	1,621.26
2001	Bunuri si servicii	1,279.00	0.00	332.72	368.68	492.80	84.80	X	X	X
200101	Furnituri de birou	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
200102	Materiale pentru curatenie	4.00	0.00	0.00	1.00	3.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	383.00	0.00	122.72	103.68	101.80	54.80	X	X	X
200104	Apa, canal si salubritate	324.00	0.00	101.00	101.00	101.00	21.00	X	X	X
200105	Carburanti si lubrifianti	25.00	0.00	0.00	0.00	25.00	0.00	X	X	X
200106	Piese de schimb	20.00	0.00	0.00	10.00	10.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	25.00	0.00	10.00	10.00	5.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	39.00	0.00	15.00	10.00	10.00	4.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	439.00	0.00	79.00	128.00	232.00	0.00	X	X	X
2002	Reparatii curente	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	4.00	0.00	4.00	0.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	4.00	0.00	4.00	0.00	0.00	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	12.00	0.00	8.00	3.00	1.00	0.00	X	X	X
2013	Pregatire profesionala	20.00	0.00	20.00	0.00	0.00	0.00	X	X	X
2014	Protectia muncii	6.00	0.00	2.00	2.00	2.00	0.00	X	X	X

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2030	Alte cheltuieli	40.00	0.00	40.00	0.00	0.00	0.00	X	X	X
203003	Prime de asigurare non-viata	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	30.00	0.00	30.00	0.00	0.00	0.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	23.50	0.00	12.90	4.20	3.20	3.20	24.75	25.99	27.01
5501	A. Transferuri interne	23.50	0.00	12.90	4.20	3.20	3.20	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	13.30	0.00	9.70	1.20	1.20	1.20	X	X	X
550165	Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID	10.20	0.00	3.20	3.00	2.00	2.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	2,006.00	0.00	564.00	551.00	557.00	334.00	2,112.32	2,218.63	2,304.90
5702	Ajutoare sociale	2,006.00	0.00	564.00	551.00	557.00	334.00	X	X	X
570201	Ajutoare sociale in numerar	1,994.00	0.00	561.00	548.00	554.00	331.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	80.00	0.00	80.00	0.00	0.00	0.00	84.24	88.48	91.92
5911	Asociatii si fundatii	30.00	0.00	30.00	0.00	0.00	0.00	X	X	X
5912	Sustinerea cultelor	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	3,185.00	0.00	1,443.00	1,078.00	664.00	0.00	3,353.80	3,522.60	3,659.57
6001	Fonduri europene nerambursabile	2,677.00	0.00	1,206.00	908.00	563.00	0.00	X	X	X
6003	Sume aferente TVA	508.00	0.00	237.00	170.00	101.00	0.00	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	2,807.00	0.00	2,167.00	0.00	0.00	640.00	2,955.77	3,104.54	3,225.24
6101	Fonduri din imprumut rambursabil	2,359.00	0.00	1,814.00	0.00	0.00	545.00	X	X	X
6103	Sume aferente TVA	448.00	0.00	353.00	0.00	0.00	95.00	X	X	X
70	CHELTUIELI DE CAPITAL	22,273.00	0.00	3,173.00	5,891.00	6,224.00	6,985.00	23,453.47	24,633.94	25,591.68
71	TITLUL XV ACTIVE NEFINANCIARE	22,273.00	0.00	3,173.00	5,891.00	6,224.00	6,985.00	23,453.47	24,633.94	25,591.68
7101	Active fixe	22,273.00	0.00	3,173.00	5,891.00	6,224.00	6,985.00	X	X	X
710101	Constructii	21,601.00	0.00	2,661.00	5,891.00	6,224.00	6,825.00	X	X	X
710130	Alte active fixe	672.00	0.00	512.00	0.00	0.00	160.00	X	X	X

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84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-39.38	0.00	-39.38	0.00	0.00	0.00	-41.47	-43.55	-45.25
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-39.38	0.00	-39.38	0.00	0.00	0.00	-41.47	-43.55	-45.25
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-39.38	0.00	-39.38	0.00	0.00	0.00	-X	-X	-X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-39.38	0.00	-39.38	0.00	0.00	0.00	-X	-X	-X
5002	Partea I-a Servicii publice generale	8,568.50	0.00	4,167.10	1,180.80	1,698.80	1,521.80	9,022.63	9,476.75	9,845.23
5102	Autoritati publice si actiuni externe	8,568.50	0.00	4,167.10	1,180.80	1,698.80	1,521.80	9,022.63	9,476.75	9,845.23
01	CHELTUIELI CURENTE	7,556.88	0.00	3,760.48	1,180.80	1,498.80	1,116.80	7,957.40	8,357.89	8,682.88
10	TITLUL I CHELTUIELI DE PERSONAL	2,167.88	0.00	614.26	567.62	530.00	456.00	2,282.77	2,397.68	2,490.90
1001	Cheltuieli salariale in bani	2,098.78	0.00	602.26	530.52	520.00	446.00	X	X	X
100101	Salarii de baza	1,824.78	0.00	528.26	460.52	450.00	386.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	204.00	0.00	54.00	50.00	50.00	50.00	X	X	X
100117	Indemnizatii de hrana	70.00	0.00	20.00	20.00	20.00	10.00	X	X	X
1002	Cheltuieli salariale in natura	26.10	0.00	0.00	26.10	0.00	0.00	X	X	X
100206	Vouchere de vacanta	26.10	0.00	0.00	26.10	0.00	0.00	X	X	X
1003	Contributii	43.00	0.00	12.00	11.00	10.00	10.00	X	X	X
100307	Contributia asiguratorie pentru munca	43.00	0.00	12.00	11.00	10.00	10.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	674.00	0.00	172.22	176.18	304.80	20.80	709.73	745.43	774.44
2001	Bunuri si servicii	597.00	0.00	103.22	171.18	301.80	20.80	X	X	X
200101	Furnituri de birou	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
200102	Materiale pentru curatenie	4.00	0.00	0.00	1.00	3.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	56.00	0.00	23.22	11.18	10.80	10.80	X	X	X
200104	Apa, canal si salubritate	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
200105	Carburanti si lubrifianti	25.00	0.00	0.00	0.00	25.00	0.00	X	X	X
200106	Piese de schimb	20.00	0.00	0.00	10.00	10.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	25.00	0.00	10.00	10.00	5.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	39.00	0.00	15.00	10.00	10.00	4.00	X	X	X

Cod	Denumire indicator	Buget 2024						Estimari		
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200130	Alte bunuri si servicii pentru întretinere si functionare	404.00	0.00	49.00	123.00	232.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	4.00	0.00	4.00	0.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	4.00	0.00	4.00	0.00	0.00	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	7.00	0.00	3.00	3.00	1.00	0.00	X	X	X
2013	Pregatire profesionala	20.00	0.00	20.00	0.00	0.00	0.00	X	X	X
2014	Protectia muncii	6.00	0.00	2.00	2.00	2.00	0.00	X	X	X
2030	Alte cheltuieli	40.00	0.00	40.00	0.00	0.00	0.00	X	X	X
203003	Prime de asigurare non-viata	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	30.00	0.00	30.00	0.00	0.00	0.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	5.00	0.00	5.00	0.00	0.00	0.00	5.27	5.53	5.75
5501	A. Transferuri interne	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,903.00	0.00	802.00	437.00	664.00	0.00	2,003.86	2,104.71	2,186.55
6001	Fonduri europene nerambursabile	1,599.00	0.00	667.00	369.00	563.00	0.00	X	X	X
6003	Sume aferente TVA	304.00	0.00	135.00	68.00	101.00	0.00	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	2,807.00	0.00	2,167.00	0.00	0.00	640.00	2,955.77	3,104.54	3,225.24
6101	Fonduri din imprumut rambursabil	2,359.00	0.00	1,814.00	0.00	0.00	545.00	X	X	X
6103	Sume aferente TVA	448.00	0.00	353.00	0.00	0.00	95.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,051.00	0.00	446.00	0.00	200.00	405.00	1,106.70	1,162.41	1,207.60
71	TITLUL XV ACTIVE NEFINANCIARE	1,051.00	0.00	446.00	0.00	200.00	405.00	1,106.70	1,162.41	1,207.60
7101	Active fixe	1,051.00	0.00	446.00	0.00	200.00	405.00	X	X	X
710101	Constructii	1,051.00	0.00	446.00	0.00	200.00	405.00	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-39.38	0.00	-39.38	0.00	0.00	0.00	-41.47	-43.55	-45.25
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-39.38	0.00	-39.38	0.00	0.00	0.00	-41.47	-43.55	-45.25

Cod	Denumire indicator	Buget 2024						Estimari		
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-39.38	0.00	-39.38	0.00	0.00	0.00	-X	-X	-X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-39.38	0.00	-39.38	0.00	0.00	0.00	-X	-X	-X
510201	Autoritati executive si legislative	8,568.50	0.00	4,167.10	1,180.80	1,698.80	1,521.80	9,022.63	9,476.75	9,845.23
51020103	Autoritati executive	8,568.50	0.00	4,167.10	1,180.80	1,698.80	1,521.80	9,022.63	9,476.75	9,845.23
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	10.00	0.00	0.00	10.00	0.00	0.00	10.54	11.06	11.50
6102	Ordine publica si siguranta nationala	10.00	0.00	0.00	10.00	0.00	0.00	10.54	11.06	11.50
01	CHELTUIELI CURENTE	10.00	0.00	0.00	10.00	0.00	0.00	10.54	11.06	11.50
10	TITLUL I CHELTUIELI DE PERSONAL	5.00	0.00	0.00	5.00	0.00	0.00	5.27	5.53	5.75
1001	Cheltuieli salariale in bani	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	5.00	0.00	0.00	5.00	0.00	0.00	5.27	5.53	5.75
2001	Bunuri si servicii	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	10.00	0.00	0.00	10.00	0.00	0.00	10.54	11.06	11.50
6302	Partea a III-a Cheltuieli Social - Culturale	4,888.00	0.00	1,639.50	1,535.50	894.00	819.00	5,147.07	5,406.11	5,616.35
6502	Invatamant	1,442.00	0.00	685.00	676.00	34.00	47.00	1,518.43	1,594.85	1,656.86
01	CHELTUIELI CURENTE	1,420.00	0.00	683.00	676.00	34.00	27.00	1,495.26	1,570.52	1,631.58
20	TITLUL II BUNURI SI SERVICII	126.00	0.00	39.00	32.00	31.00	24.00	132.68	139.36	144.77
2001	Bunuri si servicii	126.00	0.00	39.00	32.00	31.00	24.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	126.00	0.00	39.00	32.00	31.00	24.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	12.00	0.00	3.00	3.00	3.00	3.00	12.64	13.27	13.79
5702	Ajutoare sociale	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,282.00	0.00	641.00	641.00	0.00	0.00	1,349.94	1,417.89	1,473.02
6001	Fonduri europene nerambursabile	1,078.00	0.00	539.00	539.00	0.00	0.00	X	X	X

Cod	Denumire indicator	Buget 2024						Estimari		
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
6003	Sume aferente TVA	204.00	0.00	102.00	102.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	22.00	0.00	2.00	0.00	0.00	20.00	23.17	24.33	25.28
71	TITLUL XV ACTIVE NEFINANCIARE	22.00	0.00	2.00	0.00	0.00	20.00	23.17	24.33	25.28
7101	Active fixe	22.00	0.00	2.00	0.00	0.00	20.00	X	X	X
710101	Constructii	20.00	0.00	0.00	0.00	0.00	20.00	X	X	X
710130	Alte active fixe	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
650204	Invatamant secundar	126.00	0.00	39.00	32.00	31.00	24.00	132.68	139.36	144.77
65020401	Invatamant secundar inferior	126.00	0.00	39.00	32.00	31.00	24.00	132.68	139.36	144.77
650250	Alte cheltuieli in domeniul invatamantului	1,316.00	0.00	646.00	644.00	3.00	23.00	1,385.75	1,455.49	1,512.09
6602	Sanatate	60.00	0.00	18.00	18.00	14.00	10.00	63.18	66.36	68.95
01	CHELTUIELI CURENTE	60.00	0.00	18.00	18.00	14.00	10.00	63.18	66.36	68.95
10	TITLUL I CHELTUIELI DE PERSONAL	60.00	0.00	18.00	18.00	14.00	10.00	63.18	66.36	68.95
1001	Cheltuieli salariale in bani	57.55	0.00	17.00	16.55	14.00	10.00	X	X	X
100101	Salarii de baza	53.55	0.00	15.50	15.05	14.00	9.00	X	X	X
100117	Indemnizatii de hrana	4.00	0.00	1.50	1.50	0.00	1.00	X	X	X
1002	Cheltuieli salariale in natura	1.45	0.00	0.00	1.45	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.45	0.00	0.00	1.45	0.00	0.00	X	X	X
1003	Contributii	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
660250	Alte cheltuieli in domeniul sanatatii	60.00	0.00	18.00	18.00	14.00	10.00	63.18	66.36	68.95
66025050	Alte institutii si actiuni sanitare	60.00	0.00	18.00	18.00	14.00	10.00	63.18	66.36	68.95
6702	Cultura, recreere si religie	319.00	0.00	106.50	23.50	22.00	167.00	335.91	352.81	366.55
01	CHELTUIELI CURENTE	159.00	0.00	106.50	23.50	22.00	7.00	167.43	175.85	182.71
10	TITLUL I CHELTUIELI DE PERSONAL	73.00	0.00	21.50	22.50	22.00	7.00	76.87	80.73	83.89
1001	Cheltuieli salariale in bani	69.55	0.00	20.50	20.05	22.00	7.00	X	X	X
100101	Salarii de baza	65.55	0.00	19.00	18.55	21.00	7.00	X	X	X
100117	Indemnizatii de hrana	4.00	0.00	1.50	1.50	1.00	0.00	X	X	X
1002	Cheltuieli salariale in natura	1.45	0.00	0.00	1.45	0.00	0.00	X	X	X

Cod	Denumire indicator	Buget 2024						Estimari		
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
100206	Vouchere de vacanta	1.45	0.00	0.00	1.45	0.00	0.00	X	X	X
1003	Contributii	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	6.00	0.00	5.00	1.00	0.00	0.00	6.32	6.64	6.90
2001	Bunuri si servicii	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	80.00	0.00	80.00	0.00	0.00	0.00	84.24	88.48	91.92
5911	Asociatii si fundatii	30.00	0.00	30.00	0.00	0.00	0.00	X	X	X
5912	Sustinerea cultelor	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	160.00	0.00	0.00	0.00	0.00	160.00	168.48	176.96	183.84
71	TITLUL XV ACTIVE NEFINANCIARE	160.00	0.00	0.00	0.00	0.00	160.00	168.48	176.96	183.84
7101	Active fixe	160.00	0.00	0.00	0.00	0.00	160.00	X	X	X
710130	Alte active fixe	160.00	0.00	0.00	0.00	0.00	160.00	X	X	X
670203	Servicii culturale	79.00	0.00	26.50	23.50	22.00	7.00	83.19	87.37	90.79
67020302	Biblioteci publice comunale, orasenesti, municipale	78.00	0.00	26.50	22.50	22.00	7.00	82.14	86.26	89.64
67020307	Camine culturale	1.00	0.00	0.00	1.00	0.00	0.00	1.05	1.11	1.15
670205	Servicii recreative si sportive	190.00	0.00	30.00	0.00	0.00	160.00	200.07	210.14	218.31
67020501	Sport	190.00	0.00	30.00	0.00	0.00	160.00	200.07	210.14	218.31
670250	Alte servicii in domeniile culturii, recreeri si religiei	50.00	0.00	50.00	0.00	0.00	0.00	52.65	55.30	57.45
6802	Asigurari si asistenta sociala	3,067.00	0.00	830.00	818.00	824.00	595.00	3,229.55	3,392.09	3,523.99
01	CHELTUIELI CURENTE	3,067.00	0.00	830.00	818.00	824.00	595.00	3,229.55	3,392.09	3,523.99
10	TITLUL I CHELTUIELI DE PERSONAL	1,073.00	0.00	269.00	270.00	270.00	264.00	1,129.87	1,186.73	1,232.88
1001	Cheltuieli salariale in bani	1,049.00	0.00	263.00	264.00	264.00	258.00	X	X	X
100101	Salarii de baza	959.00	0.00	239.00	240.00	240.00	240.00	X	X	X
100117	Indemnizatii de hrana	90.00	0.00	24.00	24.00	24.00	18.00	X	X	X
1003	Contributii	24.00	0.00	6.00	6.00	6.00	6.00	X	X	X
100307	Contributia asiguratorie pentru munca	24.00	0.00	6.00	6.00	6.00	6.00	X	X	X

Cod	Denumire indicator	Buget 2024						Estimari		
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
57	TITLUL IX ASISTENTA SOCIALA	1,994.00	0.00	561.00	548.00	554.00	331.00	2,099.68	2,205.36	2,291.11
5702	Ajutoare sociale	1,994.00	0.00	561.00	548.00	554.00	331.00	X	X	X
570201	Ajutoare sociale in numerar	1,994.00	0.00	561.00	548.00	554.00	331.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	3,033.00	0.00	812.00	810.00	816.00	595.00	3,193.75	3,354.49	3,484.92
68020502	Asistenta sociala in caz de invaliditate	3,033.00	0.00	812.00	810.00	816.00	595.00	3,193.75	3,354.49	3,484.92
680215	Prevenirea excluderii sociale	34.00	0.00	18.00	8.00	8.00	0.00	35.80	37.60	39.07
68021501	Ajutor social	34.00	0.00	18.00	8.00	8.00	0.00	35.80	37.60	39.07
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	21,101.50	0.00	2,416.40	6,054.70	6,187.20	6,443.20	22,219.88	23,338.26	24,245.63
7002	Locuinte, servicii si dezvoltare publica	765.00	0.00	299.90	254.70	187.20	23.20	805.54	846.09	878.99
01	CHELTUIELI CURENTE	235.00	0.00	84.90	63.70	63.20	23.20	247.45	259.91	270.02
20	TITLUL II BUNURI SI SERVICII	220.00	0.00	80.50	59.50	60.00	20.00	231.66	243.32	252.78
2001	Bunuri si servicii	220.00	0.00	80.50	59.50	60.00	20.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	200.00	0.00	60.50	59.50	60.00	20.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	20.00	0.00	20.00	0.00	0.00	0.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	15.00	0.00	4.40	4.20	3.20	3.20	15.79	16.59	17.24
5501	A. Transferuri interne	15.00	0.00	4.40	4.20	3.20	3.20	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	4.80	0.00	1.20	1.20	1.20	1.20	X	X	X
550165	Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID	10.20	0.00	3.20	3.00	2.00	2.00	X	X	X
70	CHELTUIELI DE CAPITAL	530.00	0.00	215.00	191.00	124.00	0.00	558.09	586.18	608.97
71	TITLUL XV ACTIVE NEFINANCIARE	530.00	0.00	215.00	191.00	124.00	0.00	558.09	586.18	608.97
7101	Active fixe	530.00	0.00	215.00	191.00	124.00	0.00	X	X	X
710101	Constructii	530.00	0.00	215.00	191.00	124.00	0.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	535.00	0.00	209.40	195.20	127.20	3.20	563.35	591.71	614.72
70020501	Alimentare cu apa	535.00	0.00	209.40	195.20	127.20	3.20	563.35	591.71	614.72
700206	Iluminat public si electrificari rurale	220.00	0.00	80.50	59.50	60.00	20.00	231.66	243.32	252.78
700207	Alimentare cu gaze naturale in localitati	10.00	0.00	10.00	0.00	0.00	0.00	10.53	11.06	11.49

Cod	Denumire indicator	Buget 2024						Estimari		
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
7402	Protectia mediului	20,336.50	0.00	2,116.50	5,800.00	6,000.00	6,420.00	21,414.34	22,492.17	23,366.64
01	CHELTUIELI CURENTE	333.50	0.00	113.50	100.00	100.00	20.00	351.18	368.85	383.19
20	TITLUL II BUNURI SI SERVICII	330.00	0.00	110.00	100.00	100.00	20.00	347.49	364.98	379.17
2001	Bunuri si servicii	330.00	0.00	110.00	100.00	100.00	20.00	X	X	X
200104	Apa, canal si salubritate	320.00	0.00	100.00	100.00	100.00	20.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	3.50	0.00	3.50	0.00	0.00	0.00	3.69	3.87	4.02
5501	A. Transferuri interne	3.50	0.00	3.50	0.00	0.00	0.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	3.50	0.00	3.50	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	20,003.00	0.00	2,003.00	5,700.00	5,900.00	6,400.00	21,063.16	22,123.32	22,983.45
71	TITLUL XV ACTIVE NEFINANCIARE	20,003.00	0.00	2,003.00	5,700.00	5,900.00	6,400.00	21,063.16	22,123.32	22,983.45
7101	Active fixe	20,003.00	0.00	2,003.00	5,700.00	5,900.00	6,400.00	X	X	X
710101	Constructii	20,000.00	0.00	2,000.00	5,700.00	5,900.00	6,400.00	X	X	X
710130	Alte active fixe	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
740205	Salubritate si gestiunea deseurilor	323.50	0.00	103.50	100.00	100.00	20.00	340.65	357.79	371.70
74020501	Salubritate	323.50	0.00	103.50	100.00	100.00	20.00	340.65	357.79	371.70
740206	Canalizarea si tratarea apelor reziduale	20,000.00	0.00	2,000.00	5,700.00	5,900.00	6,400.00	21,060.00	22,120.00	22,980.00
740250	Alte servicii in domeniul protectiei mediului	13.00	0.00	13.00	0.00	0.00	0.00	13.69	14.38	14.94
7902	Partea a V-a Actiuni economice	557.00	0.00	557.00	0.00	0.00	0.00	586.52	616.04	639.99
8402	Transporturi	557.00	0.00	557.00	0.00	0.00	0.00	586.52	616.04	639.99
01	CHELTUIELI CURENTE	50.00	0.00	50.00	0.00	0.00	0.00	52.65	55.30	57.45
20	TITLUL II BUNURI SI SERVICII	50.00	0.00	50.00	0.00	0.00	0.00	52.65	55.30	57.45
2002	Reparatii curente	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	507.00	0.00	507.00	0.00	0.00	0.00	533.87	560.74	582.54
71	TITLUL XV ACTIVE NEFINANCIARE	507.00	0.00	507.00	0.00	0.00	0.00	533.87	560.74	582.54
7101	Active fixe	507.00	0.00	507.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	507.00	0.00	507.00	0.00	0.00	0.00	X	X	X

Cod	Denumire indicator	Buget 2024						Estimari		
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
840203	Transport rutier	557.00	0.00	557.00	0.00	0.00	0.00	586.52	616.04	639.99
84020301	Drumuri si poduri	557.00	0.00	557.00	0.00	0.00	0.00	586.52	616.04	639.99
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.05
9702	Rezerve	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
980296	Excedentul sectiunii de functionare	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
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.05
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
990297	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
	SECTIUNEA DE FUNCTIONARE									
000102	TOTAL VENITURI	6,846.70		1,987.30	1,810.80	1,890.80	1,157.80	7,209.59	7,572.43	7,866.88
499002	VENITURI PROPRII	3,708.00		1,678.00	603.00	903.00	524.00	3,904.54	4,101.03	4,260.51
000202	I. VENITURI CURENTE	6,752.70		1,951.30	1,784.80	1,868.80	1,147.80	7,110.61	7,468.47	7,758.87
000302	A. VENITURI FISCALE	8,395.00		2,810.00	1,877.00	1,994.00	1,714.00	8,839.95	9,284.85	9,645.87
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,040.00		530.00	503.00	503.00	504.00	2,148.12	2,256.23	2,343.96
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,040.00		530.00	503.00	503.00	504.00	2,148.12	2,256.23	2,343.96
0302	Impozit pe venit	27.00		27.00	0.00	0.00	0.00	28.43	29.86	31.02
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	27.00		27.00	0.00	0.00	0.00	28.43	29.86	31.02
0402	Cote si sume defalcate din impozitul pe venit	2,013.00		503.00	503.00	503.00	504.00	2,119.69	2,226.37	2,312.94
040201	Cote defalcate din impozitul pe venit	944.00		236.00	236.00	236.00	236.00	994.03	1,044.06	1,084.66
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,069.00		267.00	267.00	267.00	268.00	1,125.66	1,182.31	1,228.28
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	682.00		537.00	0.00	145.00	0.00	718.16	754.29	783.63
0702	Impozite si taxe pe proprietate	682.00		537.00	0.00	145.00	0.00	718.16	754.29	783.63
070201	Impozit si taxa pe cladiri	410.00		265.00	0.00	145.00	0.00	431.74	453.46	471.10

Cod	Denumire indicator	Buget 2024						Estimari		
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
07020101	Impozit pe cladiri de la persoane fizice	115.00		115.00	0.00	0.00	0.00	121.10	127.19	132.14
07020102	Impozit si taxa pe cladiri de la persoane juridice	295.00		150.00	0.00	145.00	0.00	310.64	326.27	338.96
070202	Impozit si taxa pe teren	207.00		207.00	0.00	0.00	0.00	217.97	228.94	237.84
07020201	Impozit pe terenuri de la persoane fizice	108.00		108.00	0.00	0.00	0.00	113.72	119.45	124.09
07020202	Impozit si taxa pe teren de la persoane juridice	29.00		29.00	0.00	0.00	0.00	30.54	32.07	33.32
07020203	Impozitul pe terenul din extravilan	70.00		70.00	0.00	0.00	0.00	73.71	77.42	80.43
070203	Taxe judiciare de timbru si alte taxe de timbru	40.00		40.00	0.00	0.00	0.00	42.12	44.24	45.96
070250	Alte impozite si taxe pe proprietate	25.00		25.00	0.00	0.00	0.00	26.33	27.65	28.73
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	5,673.00		1,743.00	1,374.00	1,346.00	1,210.00	5,973.67	6,274.33	6,518.28
1102	Sume defalcate din TVA	5,262.00		1,387.00	1,374.00	1,291.00	1,210.00	5,540.89	5,819.77	6,046.04
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,853.00		752.00	752.00	737.00	612.00	3,004.21	3,155.42	3,278.10
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	2,409.00		635.00	622.00	554.00	598.00	2,536.68	2,664.35	2,767.94
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	411.00		356.00	0.00	55.00	0.00	432.78	454.56	472.24
160202	Impozit pe mijloacele de transport	354.00		299.00	0.00	55.00	0.00	372.76	391.52	406.75
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	260.00		205.00	0.00	55.00	0.00	273.78	287.56	298.74
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	94.00		94.00	0.00	0.00	0.00	98.98	103.96	108.01
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	57.00		57.00	0.00	0.00	0.00	60.02	63.04	65.49
001202	C. VENITURI NEFISCALE	-1,642.30		-858.70	-92.20	-125.20	-566.20	-1,729.34	-1,816.38	-1,887.00
001302	C1. VENITURI DIN PROPRIETATE	55.00		55.00	0.00	0.00	0.00	57.92	60.83	63.20
3002	Venituri din proprietate	55.00		55.00	0.00	0.00	0.00	57.92	60.83	63.20
300205	Venituri din concesiuni si inchirieri	55.00		55.00	0.00	0.00	0.00	57.92	60.83	63.20
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	55.00		55.00	0.00	0.00	0.00	57.92	60.83	63.20
001402	C2. VANZARI DE BUNURI SI SERVICII	-1,697.30		-913.70	-92.20	-125.20	-566.20	-1,787.26	-1,877.21	-1,950.20

Cod	Denumire indicator	Buget 2024						Estimari		
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
3302	Venituri din prestari de servicii si alte activitati	320.00		100.00	100.00	100.00	20.00	336.96	353.92	367.68
330208	Venituri din prestari de servicii	320.00		100.00	100.00	100.00	20.00	336.96	353.92	367.68
3502	Amenzi, penalitati si confiscari	200.00		100.00	0.00	100.00	0.00	210.60	221.20	229.80
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	200.00		100.00	0.00	100.00	0.00	210.60	221.20	229.80
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	200.00		100.00	0.00	100.00	0.00	210.60	221.20	229.80
3702	Transferuri voluntare, altele decat subventiile	-2,217.30		-1,113.70	-192.20	-325.20	-586.20	-2,334.82	-2,452.33	-2,547.68
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-2,217.30		-1,113.70	-192.20	-325.20	-586.20	-2,334.82	-2,452.33	-2,547.68
001702	IV. SUBVENTII	94.00		36.00	26.00	22.00	10.00	98.98	103.96	108.01
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	94.00		36.00	26.00	22.00	10.00	98.98	103.96	108.01
4202	Subventii de la bugetul de stat	94.00		36.00	26.00	22.00	10.00	98.98	103.96	108.01
002002	B. Curente	94.00		36.00	26.00	22.00	10.00	98.98	103.96	108.01
420234	Subventii pentru acordarea ajutorului pentru încalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	34.00		18.00	8.00	8.00	0.00	35.80	37.60	39.07
420241	Subventii din bugetul de stat pentru finantarea sanatatii	60.00		18.00	18.00	14.00	10.00	63.18	66.36	68.94
4902	TOTAL CHELTUIELI	6,846.70	0.00	1,987.30	1,810.80	1,890.80	1,157.80	7,209.59	7,572.43	7,866.92
01	CHELTUIELI CURENTE	6,886.08	0.00	2,026.68	1,810.80	1,890.80	1,157.80	7,251.06	7,615.98	7,912.17
10	TITLUL I CHELTUIELI DE PERSONAL	3,378.88	0.00	922.76	883.12	836.00	737.00	3,557.96	3,737.03	3,882.37
1001	Cheltuieli salariale in bani	3,279.88	0.00	902.76	836.12	820.00	721.00	X	X	X
100101	Salarii de baza	2,902.88	0.00	801.76	734.12	725.00	642.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	209.00	0.00	54.00	55.00	50.00	50.00	X	X	X
100117	Indemnizatii de hrana	168.00	0.00	47.00	47.00	45.00	29.00	X	X	X
1002	Cheltuieli salariale in natura	29.00	0.00	0.00	29.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	29.00	0.00	0.00	29.00	0.00	0.00	X	X	X
1003	Contributii	70.00	0.00	20.00	18.00	16.00	16.00	X	X	X

Cod	Denumire indicator	Buget 2024						Estimari		
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
100307	Contributia asiguratorie pentru munca	70.00	0.00	20.00	18.00	16.00	16.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,411.00	0.00	456.72	373.68	495.80	84.80	1,485.80	1,560.56	1,621.26
2001	Bunuri si servicii	1,279.00	0.00	332.72	368.68	492.80	84.80	X	X	X
200101	Furnituri de birou	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
200102	Materiale pentru curatenie	4.00	0.00	0.00	1.00	3.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	383.00	0.00	122.72	103.68	101.80	54.80	X	X	X
200104	Apa, canal si salubritate	324.00	0.00	101.00	101.00	101.00	21.00	X	X	X
200105	Carburanti si lubrifianti	25.00	0.00	0.00	0.00	25.00	0.00	X	X	X
200106	Piese de schimb	20.00	0.00	0.00	10.00	10.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	25.00	0.00	10.00	10.00	5.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	39.00	0.00	15.00	10.00	10.00	4.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	439.00	0.00	79.00	128.00	232.00	0.00	X	X	X
2002	Reparatii curente	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	4.00	0.00	4.00	0.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	4.00	0.00	4.00	0.00	0.00	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	12.00	0.00	8.00	3.00	1.00	0.00	X	X	X
2013	Pregatire profesionala	20.00	0.00	20.00	0.00	0.00	0.00	X	X	X
2014	Protectia muncii	6.00	0.00	2.00	2.00	2.00	0.00	X	X	X
2030	Alte cheltuieli	40.00	0.00	40.00	0.00	0.00	0.00	X	X	X
203003	Prime de asigurare non-viata	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	30.00	0.00	30.00	0.00	0.00	0.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	10.20	0.00	3.20	3.00	2.00	2.00	10.74	11.28	11.72
5501	A. Transferuri interne	10.20	0.00	3.20	3.00	2.00	2.00	X	X	X
550165	Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID	10.20	0.00	3.20	3.00	2.00	2.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	2,006.00	0.00	564.00	551.00	557.00	334.00	2,112.32	2,218.63	2,304.90
5702	Ajutoare sociale	2,006.00	0.00	564.00	551.00	557.00	334.00	X	X	X
570201	Ajutoare sociale in numerar	1,994.00	0.00	561.00	548.00	554.00	331.00	X	X	X

Cod	Denumire indicator	Buget 2024						Estimari		
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
570203	Tichete de cresa si tichete sociale pentru gradinita	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	80.00	0.00	80.00	0.00	0.00	0.00	84.24	88.48	91.92
5911	Asociatii si fundatii	30.00	0.00	30.00	0.00	0.00	0.00	X	X	X
5912	Sustinerea cultelor	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-39.38	0.00	-39.38	0.00	0.00	0.00	-41.47	-43.55	-45.25
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-39.38	0.00	-39.38	0.00	0.00	0.00	-41.47	-43.55	-45.25
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-39.38	0.00	-39.38	0.00	0.00	0.00	-X	-X	-X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-39.38	0.00	-39.38	0.00	0.00	0.00	-X	-X	-X
5002	Partea I-a Servicii publice generale	2,802.50	0.00	747.10	743.80	834.80	476.80	2,951.03	3,099.56	3,220.09
5102	Autoritati publice si actiuni externe	2,802.50	0.00	747.10	743.80	834.80	476.80	2,951.03	3,099.56	3,220.09
01	CHELTUIELI CURENTE	2,841.88	0.00	786.48	743.80	834.80	476.80	2,992.50	3,143.11	3,265.34
10	TITLUL I CHELTUIELI DE PERSONAL	2,167.88	0.00	614.26	567.62	530.00	456.00	2,282.77	2,397.68	2,490.90
1001	Cheltuieli salariale in bani	2,098.78	0.00	602.26	530.52	520.00	446.00	X	X	X
100101	Salarii de baza	1,824.78	0.00	528.26	460.52	450.00	386.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	204.00	0.00	54.00	50.00	50.00	50.00	X	X	X
100117	Indemnizatii de hrana	70.00	0.00	20.00	20.00	20.00	10.00	X	X	X
1002	Cheltuieli salariale in natura	26.10	0.00	0.00	26.10	0.00	0.00	X	X	X
100206	Vouchere de vacanta	26.10	0.00	0.00	26.10	0.00	0.00	X	X	X
1003	Contributii	43.00	0.00	12.00	11.00	10.00	10.00	X	X	X
100307	Contributia asiguratorie pentru munca	43.00	0.00	12.00	11.00	10.00	10.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	674.00	0.00	172.22	176.18	304.80	20.80	709.73	745.43	774.44
2001	Bunuri si servicii	597.00	0.00	103.22	171.18	301.80	20.80	X	X	X
200101	Furnituri de birou	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
200102	Materiale pentru curatenie	4.00	0.00	0.00	1.00	3.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	56.00	0.00	23.22	11.18	10.80	10.80	X	X	X
200104	Apa, canal si salubritate	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X

Cod	Denumire indicator	Buget 2024						Estimari		
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200105	Carburanti si lubrifianti	25.00	0.00	0.00	0.00	25.00	0.00	X	X	X
200106	Piese de schimb	20.00	0.00	0.00	10.00	10.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	25.00	0.00	10.00	10.00	5.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	39.00	0.00	15.00	10.00	10.00	4.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	404.00	0.00	49.00	123.00	232.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	4.00	0.00	4.00	0.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	4.00	0.00	4.00	0.00	0.00	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	7.00	0.00	3.00	3.00	1.00	0.00	X	X	X
2013	Pregatire profesionala	20.00	0.00	20.00	0.00	0.00	0.00	X	X	X
2014	Protectia muncii	6.00	0.00	2.00	2.00	2.00	0.00	X	X	X
2030	Alte cheltuieli	40.00	0.00	40.00	0.00	0.00	0.00	X	X	X
203003	Prime de asigurare non-viata	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	30.00	0.00	30.00	0.00	0.00	0.00	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-39.38	0.00	-39.38	0.00	0.00	0.00	-41.47	-43.55	-45.25
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-39.38	0.00	-39.38	0.00	0.00	0.00	-41.47	-43.55	-45.25
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-39.38	0.00	-39.38	0.00	0.00	0.00	-X	-X	-X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-39.38	0.00	-39.38	0.00	0.00	0.00	-X	-X	-X
510201	Autoritati executive si legislative	2,802.50	0.00	747.10	743.80	834.80	476.80	2,951.03	3,099.56	3,220.09
51020103	Autoritati executive	2,802.50	0.00	747.10	743.80	834.80	476.80	2,951.03	3,099.56	3,220.09
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	10.00	0.00	0.00	10.00	0.00	0.00	10.54	11.06	11.50
6102	Ordine publica si siguranta nationala	10.00	0.00	0.00	10.00	0.00	0.00	10.54	11.06	11.50
01	CHELTUIELI CURENTE	10.00	0.00	0.00	10.00	0.00	0.00	10.54	11.06	11.50
10	TITLUL I CHELTUIELI DE PERSONAL	5.00	0.00	0.00	5.00	0.00	0.00	5.27	5.53	5.75
1001	Cheltuieli salariale in bani	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	5.00	0.00	0.00	5.00	0.00	0.00	5.27	5.53	5.75

Cod	Denumire indicator	Buget 2024						Estimari		
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2001	Bunuri si servicii	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	10.00	0.00	0.00	10.00	0.00	0.00	10.54	11.06	11.50
6302	Partea a III-a Cheltuieli Social - Culturale	3,424.00	0.00	996.50	894.50	894.00	639.00	3,605.48	3,786.93	3,934.21
6502	Invatamant	138.00	0.00	42.00	35.00	34.00	27.00	145.32	152.63	158.56
01	CHELTUIELI CURENTE	138.00	0.00	42.00	35.00	34.00	27.00	145.32	152.63	158.56
20	TITLUL II BUNURI SI SERVICII	126.00	0.00	39.00	32.00	31.00	24.00	132.68	139.36	144.77
2001	Bunuri si servicii	126.00	0.00	39.00	32.00	31.00	24.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	126.00	0.00	39.00	32.00	31.00	24.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	12.00	0.00	3.00	3.00	3.00	3.00	12.64	13.27	13.79
5702	Ajutoare sociale	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
650204	Invatamant secundar	126.00	0.00	39.00	32.00	31.00	24.00	132.68	139.36	144.77
65020401	Invatamant secundar inferior	126.00	0.00	39.00	32.00	31.00	24.00	132.68	139.36	144.77
650250	Alte cheltuieli in domeniul invatamantului	12.00	0.00	3.00	3.00	3.00	3.00	12.64	13.27	13.79
6602	Sanatate	60.00	0.00	18.00	18.00	14.00	10.00	63.18	66.36	68.95
01	CHELTUIELI CURENTE	60.00	0.00	18.00	18.00	14.00	10.00	63.18	66.36	68.95
10	TITLUL I CHELTUIELI DE PERSONAL	60.00	0.00	18.00	18.00	14.00	10.00	63.18	66.36	68.95
1001	Cheltuieli salariale in bani	57.55	0.00	17.00	16.55	14.00	10.00	X	X	X
100101	Salarii de baza	53.55	0.00	15.50	15.05	14.00	9.00	X	X	X
100117	Indemnizatii de hrana	4.00	0.00	1.50	1.50	0.00	1.00	X	X	X
1002	Cheltuieli salariale in natura	1.45	0.00	0.00	1.45	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.45	0.00	0.00	1.45	0.00	0.00	X	X	X
1003	Contributii	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
660250	Alte cheltuieli in domeniul sanatatii	60.00	0.00	18.00	18.00	14.00	10.00	63.18	66.36	68.95
66025050	Alte institutii si actiuni sanitare	60.00	0.00	18.00	18.00	14.00	10.00	63.18	66.36	68.95

Cod	Denumire indicator	Buget 2024						Estimari		
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
6702	Cultura, recreere si religie	159.00	0.00	106.50	23.50	22.00	7.00	167.43	175.85	182.71
01	CHELTUIELI CURENTE	159.00	0.00	106.50	23.50	22.00	7.00	167.43	175.85	182.71
10	TITLUL I CHELTUIELI DE PERSONAL	73.00	0.00	21.50	22.50	22.00	7.00	76.87	80.73	83.89
1001	Cheltuieli salariale in bani	69.55	0.00	20.50	20.05	22.00	7.00	X	X	X
100101	Salarii de baza	65.55	0.00	19.00	18.55	21.00	7.00	X	X	X
100117	Indemnizatii de hrana	4.00	0.00	1.50	1.50	1.00	0.00	X	X	X
1002	Cheltuieli salariale in natura	1.45	0.00	0.00	1.45	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.45	0.00	0.00	1.45	0.00	0.00	X	X	X
1003	Contributii	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	6.00	0.00	5.00	1.00	0.00	0.00	6.32	6.64	6.90
2001	Bunuri si servicii	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	80.00	0.00	80.00	0.00	0.00	0.00	84.24	88.48	91.92
5911	Asociatii si fundatii	30.00	0.00	30.00	0.00	0.00	0.00	X	X	X
5912	Sustinerea cultelor	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X
670203	Servicii culturale	79.00	0.00	26.50	23.50	22.00	7.00	83.19	87.37	90.79
67020302	Biblioteci publice comunale, orasenesti, municipale	78.00	0.00	26.50	22.50	22.00	7.00	82.14	86.26	89.64
67020307	Camine culturale	1.00	0.00	0.00	1.00	0.00	0.00	1.05	1.11	1.15
670205	Servicii recreative si sportive	30.00	0.00	30.00	0.00	0.00	0.00	31.59	33.18	34.47
67020501	Sport	30.00	0.00	30.00	0.00	0.00	0.00	31.59	33.18	34.47
670250	Alte servicii in domeniile culturii, recreeri si religiei	50.00	0.00	50.00	0.00	0.00	0.00	52.65	55.30	57.45
6802	Asigurari si asistenta sociala	3,067.00	0.00	830.00	818.00	824.00	595.00	3,229.55	3,392.09	3,523.99
01	CHELTUIELI CURENTE	3,067.00	0.00	830.00	818.00	824.00	595.00	3,229.55	3,392.09	3,523.99
10	TITLUL I CHELTUIELI DE PERSONAL	1,073.00	0.00	269.00	270.00	270.00	264.00	1,129.87	1,186.73	1,232.88
1001	Cheltuieli salariale in bani	1,049.00	0.00	263.00	264.00	264.00	258.00	X	X	X
100101	Salarii de baza	959.00	0.00	239.00	240.00	240.00	240.00	X	X	X

Cod	Denumire indicator	Buget 2024						Estimari		
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
100117	Indemnizatii de hrana	90.00	0.00	24.00	24.00	24.00	18.00	X	X	X
1003	Contributii	24.00	0.00	6.00	6.00	6.00	6.00	X	X	X
100307	Contributia asiguratorie pentru munca	24.00	0.00	6.00	6.00	6.00	6.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,994.00	0.00	561.00	548.00	554.00	331.00	2,099.68	2,205.36	2,291.11
5702	Ajutoare sociale	1,994.00	0.00	561.00	548.00	554.00	331.00	X	X	X
570201	Ajutoare sociale in numerar	1,994.00	0.00	561.00	548.00	554.00	331.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	3,033.00	0.00	812.00	810.00	816.00	595.00	3,193.75	3,354.49	3,484.92
68020502	Asistenta sociala in caz de invaliditate	3,033.00	0.00	812.00	810.00	816.00	595.00	3,193.75	3,354.49	3,484.92
680215	Prevenirea excluderii sociale	34.00	0.00	18.00	8.00	8.00	0.00	35.80	37.60	39.07
68021501	Ajutor social	34.00	0.00	18.00	8.00	8.00	0.00	35.80	37.60	39.07
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	560.20	0.00	193.70	162.50	162.00	42.00	589.89	619.58	643.67
7002	Locuinte, servicii si dezvoltare publica	230.20	0.00	83.70	62.50	62.00	22.00	242.40	254.60	264.50
01	CHELTUIELI CURENTE	230.20	0.00	83.70	62.50	62.00	22.00	242.40	254.60	264.50
20	TITLUL II BUNURI SI SERVICII	220.00	0.00	80.50	59.50	60.00	20.00	231.66	243.32	252.78
2001	Bunuri si servicii	220.00	0.00	80.50	59.50	60.00	20.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	200.00	0.00	60.50	59.50	60.00	20.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	20.00	0.00	20.00	0.00	0.00	0.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	10.20	0.00	3.20	3.00	2.00	2.00	10.74	11.28	11.72
5501	A. Transferuri interne	10.20	0.00	3.20	3.00	2.00	2.00	X	X	X
550165	Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID	10.20	0.00	3.20	3.00	2.00	2.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	10.20	0.00	3.20	3.00	2.00	2.00	10.74	11.28	11.72
70020501	Alimentare cu apa	10.20	0.00	3.20	3.00	2.00	2.00	10.74	11.28	11.72
700206	Iluminat public si electrificari rurale	220.00	0.00	80.50	59.50	60.00	20.00	231.66	243.32	252.78
7402	Protectia mediului	330.00	0.00	110.00	100.00	100.00	20.00	347.49	364.98	379.17
01	CHELTUIELI CURENTE	330.00	0.00	110.00	100.00	100.00	20.00	347.49	364.98	379.17
20	TITLUL II BUNURI SI SERVICII	330.00	0.00	110.00	100.00	100.00	20.00	347.49	364.98	379.17
2001	Bunuri si servicii	330.00	0.00	110.00	100.00	100.00	20.00	X	X	X

Cod	Denumire indicator	Buget 2024						Estimari		
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200104	Apa, canal si salubritate	320.00	0.00	100.00	100.00	100.00	20.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
740205	Salubritate si gestiunea deseurilor	320.00	0.00	100.00	100.00	100.00	20.00	336.96	353.92	367.68
74020501	Salubritate	320.00	0.00	100.00	100.00	100.00	20.00	336.96	353.92	367.68
740250	Alte servicii in domeniul protectiei mediului	10.00	0.00	10.00	0.00	0.00	0.00	10.53	11.06	11.49
7902	Partea a V-a Actiuni economice	50.00	0.00	50.00	0.00	0.00	0.00	52.65	55.30	57.45
8402	Transporturi	50.00	0.00	50.00	0.00	0.00	0.00	52.65	55.30	57.45
01	CHELTUIELI CURENTE	50.00	0.00	50.00	0.00	0.00	0.00	52.65	55.30	57.45
20	TITLUL II BUNURI SI SERVICII	50.00	0.00	50.00	0.00	0.00	0.00	52.65	55.30	57.45
2002	Reparatii curente	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X
840203	Transport rutier	50.00	0.00	50.00	0.00	0.00	0.00	52.65	55.30	57.45
84020301	Drumuri si poduri	50.00	0.00	50.00	0.00	0.00	0.00	52.65	55.30	57.45
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04
9702	Rezerve	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
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	SECTIUNEA DE DEZVOLTARE									
000102	TOTAL VENITURI	28,278.30		6,792.70	6,970.20	6,889.20	7,626.20	29,777.05	31,275.78	32,491.77
000202	I. VENITURI CURENTE	2,217.30		1,113.70	192.20	325.20	586.20	2,334.82	2,452.33	2,547.68
001202	C. VENITURI NEFISCALE	2,217.30		1,113.70	192.20	325.20	586.20	2,334.82	2,452.33	2,547.68
001402	C2. VANZARI DE BUNURI SI SERVICII	2,217.30		1,113.70	192.20	325.20	586.20	2,334.82	2,452.33	2,547.68
3702	Transferuri voluntare, altele decat subventiile	2,217.30		1,113.70	192.20	325.20	586.20	2,334.82	2,452.33	2,547.68
370204	Varsaminte din sectiunea de functionare	2,217.30		1,113.70	192.20	325.20	586.20	2,334.82	2,452.33	2,547.68
4002	Încasari din rambursarea împrumuturilor acordate	69.00		69.00	0.00	0.00	0.00	72.66	76.31	79.28

Cod	Denumire indicator	Buget 2024						Estimari		
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
400214	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	69.00		69.00	0.00	0.00	0.00	72.66	76.31	79.28
001702	IV. SUBVENTII	25,992.00		5,610.00	6,778.00	6,564.00	7,040.00	27,369.57	28,747.14	29,864.81
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	25,992.00		5,610.00	6,778.00	6,564.00	7,040.00	27,369.57	28,747.14	29,864.81
4202	Subventii de la bugetul de stat	25,992.00		5,610.00	6,778.00	6,564.00	7,040.00	27,369.57	28,747.14	29,864.81
001902	A. De capital	5,992.00		3,610.00	1,078.00	664.00	640.00	6,309.57	6,627.14	6,884.81
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	20,000.00		2,000.00	5,700.00	5,900.00	6,400.00	21,060.00	22,120.00	22,980.00
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	3,185.00		1,443.00	1,078.00	664.00	0.00	3,353.80	3,522.60	3,659.57
42028801	Fonduri europene nerambursabile	2,677.00		1,206.00	908.00	563.00	0.00	2,818.88	2,960.76	3,075.87
42028803	Sume aferente TVA	508.00		237.00	170.00	101.00	0.00	534.92	561.84	583.70
420289	Alocari de sume din PNRR aferente componentei imprumuturi	2,807.00		2,167.00	0.00	0.00	640.00	2,955.77	3,104.54	3,225.24
42028901	Fonduri din imprumut rambursabil	2,359.00		1,814.00	0.00	0.00	545.00	2,484.03	2,609.05	2,710.49
42028903	Sume aferente TVA	448.00		353.00	0.00	0.00	95.00	471.74	495.49	514.75
4902	TOTAL CHELTUIELI	28,278.30	0.00	6,792.70	6,970.20	6,889.20	7,626.20	29,777.05	31,275.79	32,491.78
01	CHELTUIELI CURENTE	6,005.30	0.00	3,619.70	1,079.20	665.20	641.20	6,323.58	6,641.85	6,900.10
55	TITLUL VII ALTE TRANSFERURI	13.30	0.00	9.70	1.20	1.20	1.20	14.01	14.71	15.29
5501	A. Transferuri interne	13.30	0.00	9.70	1.20	1.20	1.20	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	13.30	0.00	9.70	1.20	1.20	1.20	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	3,185.00	0.00	1,443.00	1,078.00	664.00	0.00	3,353.80	3,522.60	3,659.57
6001	Fonduri europene nerambursabile	2,677.00	0.00	1,206.00	908.00	563.00	0.00	X	X	X
6003	Sume aferente TVA	508.00	0.00	237.00	170.00	101.00	0.00	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	2,807.00	0.00	2,167.00	0.00	0.00	640.00	2,955.77	3,104.54	3,225.24
6101	Fonduri din imprumut rambursabil	2,359.00	0.00	1,814.00	0.00	0.00	545.00	X	X	X

Cod	Denumire indicator	Buget 2024						Estimari		
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
6103	Sume aferente TVA	448.00	0.00	353.00	0.00	0.00	95.00	X	X	X
70	CHELTUIELI DE CAPITAL	22,273.00	0.00	3,173.00	5,891.00	6,224.00	6,985.00	23,453.47	24,633.94	25,591.68
71	TITLUL XV ACTIVE NEFINANCIARE	22,273.00	0.00	3,173.00	5,891.00	6,224.00	6,985.00	23,453.47	24,633.94	25,591.68
7101	Active fixe	22,273.00	0.00	3,173.00	5,891.00	6,224.00	6,985.00	X	X	X
710101	Constructii	21,601.00	0.00	2,661.00	5,891.00	6,224.00	6,825.00	X	X	X
710130	Alte active fixe	672.00	0.00	512.00	0.00	0.00	160.00	X	X	X
5002	Partea I-a Servicii publice generale	5,766.00	0.00	3,420.00	437.00	864.00	1,045.00	6,071.60	6,377.19	6,625.14
5102	Autoritati publice si actiuni externe	5,766.00	0.00	3,420.00	437.00	864.00	1,045.00	6,071.60	6,377.19	6,625.14
01	CHELTUIELI CURENTE	4,715.00	0.00	2,974.00	437.00	664.00	640.00	4,964.90	5,214.78	5,417.54
55	TITLUL VII ALTE TRANSFERURI	5.00	0.00	5.00	0.00	0.00	0.00	5.27	5.53	5.75
5501	A. Transferuri interne	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,903.00	0.00	802.00	437.00	664.00	0.00	2,003.86	2,104.71	2,186.55
6001	Fonduri europene nerambursabile	1,599.00	0.00	667.00	369.00	563.00	0.00	X	X	X
6003	Sume aferente TVA	304.00	0.00	135.00	68.00	101.00	0.00	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	2,807.00	0.00	2,167.00	0.00	0.00	640.00	2,955.77	3,104.54	3,225.24
6101	Fonduri din imprumut rambursabil	2,359.00	0.00	1,814.00	0.00	0.00	545.00	X	X	X
6103	Sume aferente TVA	448.00	0.00	353.00	0.00	0.00	95.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,051.00	0.00	446.00	0.00	200.00	405.00	1,106.70	1,162.41	1,207.60
71	TITLUL XV ACTIVE NEFINANCIARE	1,051.00	0.00	446.00	0.00	200.00	405.00	1,106.70	1,162.41	1,207.60
7101	Active fixe	1,051.00	0.00	446.00	0.00	200.00	405.00	X	X	X
710101	Constructii	1,051.00	0.00	446.00	0.00	200.00	405.00	X	X	X
510201	Autoritati executive si legislative	5,766.00	0.00	3,420.00	437.00	864.00	1,045.00	6,071.60	6,377.19	6,625.14
51020103	Autoritati executive	5,766.00	0.00	3,420.00	437.00	864.00	1,045.00	6,071.60	6,377.19	6,625.14
6302	Partea a III-a Cheltuieli Social - Culturale	1,464.00	0.00	643.00	641.00	0.00	180.00	1,541.59	1,619.18	1,682.14
6502	Invatamant	1,304.00	0.00	643.00	641.00	0.00	20.00	1,373.11	1,442.22	1,498.30

Cod	Denumire indicator	Buget 2024						Estimari		
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
01	CHELTUIELI CURENTE	1,282.00	0.00	641.00	641.00	0.00	0.00	1,349.94	1,417.89	1,473.02
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,282.00	0.00	641.00	641.00	0.00	0.00	1,349.94	1,417.89	1,473.02
6001	Fonduri europene nerambursabile	1,078.00	0.00	539.00	539.00	0.00	0.00	X	X	X
6003	Sume aferente TVA	204.00	0.00	102.00	102.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	22.00	0.00	2.00	0.00	0.00	20.00	23.17	24.33	25.28
71	TITLUL XV ACTIVE NEFINANCIARE	22.00	0.00	2.00	0.00	0.00	20.00	23.17	24.33	25.28
7101	Active fixe	22.00	0.00	2.00	0.00	0.00	20.00	X	X	X
710101	Constructii	20.00	0.00	0.00	0.00	0.00	20.00	X	X	X
710130	Alte active fixe	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
650250	Alte cheltuieli in domeniul invatamantului	1,304.00	0.00	643.00	641.00	0.00	20.00	1,373.11	1,442.22	1,498.30
6702	Cultura, recreere si religie	160.00	0.00	0.00	0.00	0.00	160.00	168.48	176.96	183.84
70	CHELTUIELI DE CAPITAL	160.00	0.00	0.00	0.00	0.00	160.00	168.48	176.96	183.84
71	TITLUL XV ACTIVE NEFINANCIARE	160.00	0.00	0.00	0.00	0.00	160.00	168.48	176.96	183.84
7101	Active fixe	160.00	0.00	0.00	0.00	0.00	160.00	X	X	X
710130	Alte active fixe	160.00	0.00	0.00	0.00	0.00	160.00	X	X	X
670205	Servicii recreative si sportive	160.00	0.00	0.00	0.00	0.00	160.00	168.48	176.96	183.84
67020501	Sport	160.00	0.00	0.00	0.00	0.00	160.00	168.48	176.96	183.84
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	20,541.30	0.00	2,222.70	5,892.20	6,025.20	6,401.20	21,629.99	22,718.68	23,601.96
7002	Locuinte, servicii si dezvoltare publica	534.80	0.00	216.20	192.20	125.20	1.20	563.14	591.49	614.49
01	CHELTUIELI CURENTE	4.80	0.00	1.20	1.20	1.20	1.20	5.05	5.31	5.52
55	TITLUL VII ALTE TRANSFERURI	4.80	0.00	1.20	1.20	1.20	1.20	5.05	5.31	5.52
5501	A. Transferuri interne	4.80	0.00	1.20	1.20	1.20	1.20	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	4.80	0.00	1.20	1.20	1.20	1.20	X	X	X
70	CHELTUIELI DE CAPITAL	530.00	0.00	215.00	191.00	124.00	0.00	558.09	586.18	608.97
71	TITLUL XV ACTIVE NEFINANCIARE	530.00	0.00	215.00	191.00	124.00	0.00	558.09	586.18	608.97
7101	Active fixe	530.00	0.00	215.00	191.00	124.00	0.00	X	X	X

Cod	Denumire indicator	Buget 2024						Estimari		
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
710101	Constructii	530.00	0.00	215.00	191.00	124.00	0.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	524.80	0.00	206.20	192.20	125.20	1.20	552.61	580.43	603.00
70020501	Alimentare cu apa	524.80	0.00	206.20	192.20	125.20	1.20	552.61	580.43	603.00
700207	Alimentare cu gaze naturale in localitati	10.00	0.00	10.00	0.00	0.00	0.00	10.53	11.06	11.49
7402	Protectia mediului	20,006.50	0.00	2,006.50	5,700.00	5,900.00	6,400.00	21,066.85	22,127.19	22,987.47
01	CHELTUIELI CURENTE	3.50	0.00	3.50	0.00	0.00	0.00	3.69	3.87	4.02
55	TITLUL VII ALTE TRANSFERURI	3.50	0.00	3.50	0.00	0.00	0.00	3.69	3.87	4.02
5501	A. Transferuri interne	3.50	0.00	3.50	0.00	0.00	0.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	3.50	0.00	3.50	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	20,003.00	0.00	2,003.00	5,700.00	5,900.00	6,400.00	21,063.16	22,123.32	22,983.45
71	TITLUL XV ACTIVE NEFINANCIARE	20,003.00	0.00	2,003.00	5,700.00	5,900.00	6,400.00	21,063.16	22,123.32	22,983.45
7101	Active fixe	20,003.00	0.00	2,003.00	5,700.00	5,900.00	6,400.00	X	X	X
710101	Constructii	20,000.00	0.00	2,000.00	5,700.00	5,900.00	6,400.00	X	X	X
710130	Alte active fixe	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
740205	Salubritate si gestiunea deseurilor	3.50	0.00	3.50	0.00	0.00	0.00	3.69	3.87	4.02
74020501	Salubritate	3.50	0.00	3.50	0.00	0.00	0.00	3.69	3.87	4.02
740206	Canalizarea si tratarea apelor reziduale	20,000.00	0.00	2,000.00	5,700.00	5,900.00	6,400.00	21,060.00	22,120.00	22,980.00
740250	Alte servicii in domeniul protectiei mediului	3.00	0.00	3.00	0.00	0.00	0.00	3.16	3.32	3.45
7902	Partea a V-a Actiuni economice	507.00	0.00	507.00	0.00	0.00	0.00	533.87	560.74	582.54
8402	Transporturi	507.00	0.00	507.00	0.00	0.00	0.00	533.87	560.74	582.54
70	CHELTUIELI DE CAPITAL	507.00	0.00	507.00	0.00	0.00	0.00	533.87	560.74	582.54
71	TITLUL XV ACTIVE NEFINANCIARE	507.00	0.00	507.00	0.00	0.00	0.00	533.87	560.74	582.54
7101	Active fixe	507.00	0.00	507.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	507.00	0.00	507.00	0.00	0.00	0.00	X	X	X
840203	Transport rutier	507.00	0.00	507.00	0.00	0.00	0.00	533.87	560.74	582.54
84020301	Drumuri si poduri	507.00	0.00	507.00	0.00	0.00	0.00	533.87	560.74	582.54
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.01

Cod	Denumire indicator	Buget 2024						Estimari		
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
9702	Rezerve	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
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
990297	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01

Conducatorul institutiei

ROMANIA PRIMĂRIA JUDEȚUL VÂLCEA - COMUNA FRĂNCEȘTI

Conducatorul compartimentului financiar - contabil