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

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 aprobat	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	34,406.66	1,433.00	35,839.66		9,583.66	8,147.00	7,496.00	10,613.00	9,107.90	9,417.23	9,683.32
499002	VENITURI PROPRII	4,602.50	0.00	4,602.50		1,948.00	787.00	1,102.00	765.50	5,632.68	5,980.28	6,274.73
000202	I. VENITURI CURENTE	9,195.00	0.00	9,195.00		3,176.00	1,987.00	2,263.00	1,769.00	8,994.18	9,297.78	9,559.23
000302	A. VENITURI FISCALE	8,930.00	0.00	8,930.00		3,006.00	1,987.00	2,168.00	1,769.00	7,256.68	7,548.30	8,302.23
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	3,066.00	0.00	3,066.00		767.00	762.00	777.00	760.00	1,930.27	2,027.53	2,122.75
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	3,066.00	0.00	3,066.00		767.00	762.00	777.00	760.00	1,930.27	2,027.53	2,122.75
0302	Impozit pe venit	20.00	0.00	20.00		5.00	0.00	15.00	0.00	5.27	5.53	5.75
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	20.00	0.00	20.00		5.00	0.00	15.00	0.00	5.27	5.53	5.75
0402	Cote si sume defalcate din impozitul pe venit	3,046.00	0.00	3,046.00		762.00	762.00	762.00	760.00	1,925.00	2,022.00	2,117.00
040201	Cote defalcate din impozitul pe venit	1,641.00	0.00	1,641.00		410.00	410.00	410.00	411.00	1,718.00	1,795.00	1,867.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,050.00	0.00	1,050.00		263.00	263.00	263.00	261.00	207.00	227.00	250.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	355.00	0.00	355.00		89.00	89.00	89.00	88.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	724.00	0.00	724.00		659.00	0.00	65.00	0.00	1,188.39	1,250.74	1,865.89
0702	Impozite si taxe pe proprietate	724.00	0.00	724.00		659.00	0.00	65.00	0.00	1,188.39	1,250.74	1,865.89
070201	Impozit si taxa pe cladiri	420.00	0.00	420.00		370.00	0.00	50.00	0.00	742.27	764.52	1,382.59
07020101	Impozit pe cladiri de la persoane fizice	125.00	0.00	125.00		125.00	0.00	0.00	0.00	331.63	338.25	643.63
07020102	Impozit si taxa pe cladiri de la persoane juridice	295.00	0.00	295.00		245.00	0.00	50.00	0.00	410.64	426.27	738.96
070202	Impozit si taxa pe teren	225.00	0.00	225.00		210.00	0.00	15.00	0.00	362.93	398.85	392.53
07020201	Impozit pe terenuri de la persoane fizice	115.00	0.00	115.00		115.00	0.00	0.00	0.00	121.10	127.19	132.14

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
07020202	Impozit si taxa pe teren de la persoane juridice	30.00	0.00	30.00		15.00	0.00	15.00	0.00	57.59	83.18	68.47
07020203	Impozitul pe terenul din extravilan	80.00	0.00	80.00		80.00	0.00	0.00	0.00	184.24	188.48	191.92
070203	Taxe judiciare de timbru si alte taxe de timbru	40.00	0.00	40.00		40.00	0.00	0.00	0.00	42.12	44.24	45.96
070250	Alte impozite si taxe pe proprietate	39.00	0.00	39.00		39.00	0.00	0.00	0.00	41.07	43.13	44.81
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	5,140.00	0.00	5,140.00		1,580.00	1,225.00	1,326.00	1,009.00	4,138.02	4,270.03	4,313.59
1102	Sume defalcate din TVA	4,592.50	0.00	4,592.50		1,228.00	1,200.00	1,161.00	1,003.50	3,361.50	3,317.50	3,284.50
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	3,017.50	0.00	3,017.50		778.00	778.00	761.00	700.50	3,034.50	3,043.50	3,053.50
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	13.00	0.00	13.00		13.00	0.00	0.00	0.00	0.00	0.00	0.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,562.00	0.00	1,562.00		437.00	422.00	400.00	303.00	327.00	274.00	231.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	547.50	0.00	547.50		352.00	25.00	165.00	5.50	776.52	952.53	1,029.09
160202	Impozit pe mijloacele de transport	447.00	0.00	447.00		282.00	0.00	165.00	0.00	670.69	834.38	913.60
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	330.00	0.00	330.00		165.00	0.00	165.00	0.00	547.49	664.98	779.17
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	117.00	0.00	117.00		117.00	0.00	0.00	0.00	123.20	169.40	134.43
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	100.50	0.00	100.50		70.00	25.00	0.00	5.50	105.83	118.15	115.49
001202	C. VENITURI NEFISCALE	265.00	0.00	265.00		170.00	0.00	95.00	0.00	1,737.50	1,749.48	1,257.00
001302	C1. VENITURI DIN PROPRIETATE	65.00	0.00	65.00		15.00	0.00	50.00	0.00	526.90	527.65	28.00
3002	Venituri din proprietate	65.00	0.00	65.00		15.00	0.00	50.00	0.00	526.90	527.65	28.00
300205	Venituri din concesiuni si inchirieri	65.00	0.00	65.00		15.00	0.00	50.00	0.00	526.90	527.65	28.00
30020501	Redevente miniere.	40.00	0.00	40.00		0.00	0.00	40.00	0.00	0.00	0.00	0.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	25.00	0.00	25.00		15.00	0.00	10.00	0.00	526.90	527.65	28.00
001402	C2. VANZARI DE BUNURI SI SERVICII	200.00	0.00	200.00		155.00	0.00	45.00	0.00	1,210.60	1,221.83	1,229.00
3502	Amenzi, penalitati si confiscari	200.00	0.00	200.00		155.00	0.00	45.00	0.00	1,210.60	1,221.83	1,229.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	200.00	0.00	200.00		155.00	0.00	45.00	0.00	1,210.60	1,221.83	1,229.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	200.00	0.00	200.00		155.00	0.00	45.00	0.00	1,210.60	1,221.83	1,229.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-2,832.00	0.00	-2,832.00		-1,432.00	-417.00	-464.00	-519.00	-2,811.83	-2,948.66	-3,071.55

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
370204	Varsaminte din sectiunea de functionare	2,832.00	0.00	2,832.00		1,432.00	417.00	464.00	519.00	2,811.83	2,948.66	3,071.55
001602	III. OPERATIUNI FINANCIARE	7.00	0.00	7.00		7.00	0.00	0.00	0.00	0.00	0.00	0.00
4002	Încasari din rambursarea împrumuturilor acordate	7.00	0.00	7.00		7.00	0.00	0.00	0.00	0.00	0.00	0.00
400214	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	7.00	0.00	7.00		7.00	0.00	0.00	0.00	0.00	0.00	0.00
001702	IV. SUBVENTII	25,170.00	1,433.00	26,603.00		6,366.00	6,160.00	5,233.00	8,844.00	113.72	119.45	124.09
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	25,170.00	1,433.00	26,603.00		6,366.00	6,160.00	5,233.00	8,844.00	113.72	119.45	124.09
4202	Subventii de la bugetul de stat	25,065.00	1,433.00	26,498.00		6,366.00	6,160.00	5,128.00	8,844.00	113.72	119.45	124.09
001902	A. De capital	4,957.00	1,282.00	6,239.00		2,219.00	835.00	2.00	3,183.00	0.00	0.00	0.00
420205	Planuri si regulamente de urbanism	30.00	0.00	30.00		30.00	0.00	0.00	0.00	0.00	0.00	0.00
002002	B. Curente	20,108.00	151.00	20,259.00		4,147.00	5,325.00	5,126.00	5,661.00	113.72	119.45	124.09
420234	Subventii pentru acordarea ajutorului pentru încalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	48.00	151.00	199.00		30.00	9.00	9.00	151.00	50.54	53.09	55.15
420241	Subventii din bugetul de stat pentru finantarea sanatatii	60.00	0.00	60.00		17.00	16.00	17.00	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	0.00	20,000.00		4,100.00	5,300.00	5,100.00	5,500.00	0.00	0.00	0.00
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	0.00	3,185.00	3,185.00		0.00	0.00	2.00	3,183.00	0.00	0.00	0.00
42028801	Fonduri europene nerambursabile	0.00	2,677.00	2,677.00		0.00	0.00	0.00	2,677.00	0.00	0.00	0.00
42028803	Sume aferente TVA	0.00	508.00	508.00		0.00	0.00	2.00	506.00	0.00	0.00	0.00
420289	Alocari de sume din PNRR aferente componentei imprumuturi	4,927.00	-1,903.00	3,024.00		2,189.00	835.00	0.00	0.00	0.00	0.00	0.00
42028901	Fonduri din imprumut rambursabil	4,141.00	-1,599.00	2,542.00		1,839.00	703.00	0.00	0.00	0.00	0.00	0.00
42028903	Sume aferente TVA	786.00	-304.00	482.00		350.00	132.00	0.00	0.00	0.00	0.00	0.00
4302	Subventii de la alte administratii	105.00	0.00	105.00		0.00	0.00	105.00	0.00	0.00	0.00	0.00
430208	Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare în situatii de extrema dificultate	105.00	0.00	105.00		0.00	0.00	105.00	0.00	0.00	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	34.66	0.00	34.66		34.66	0.00	0.00	0.00	0.00	0.00	0.00
480201	Fondul European de Dezvoltare Regionala (FEDR)	34.66	0.00	34.66		34.66	0.00	0.00	0.00	0.00	0.00	0.00
48020102	Sume primite in contul platilor efectuate in anii anteriori	34.66	0.00	34.66		34.66	0.00	0.00	0.00	0.00	0.00	0.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
4902	TOTAL CHELTUIELI	34,406.66	1,433.00	35,839.66	1,157.00	9,583.66	8,147.00	7,478.30	10,630.70	9,132.90	9,442.23	9,591.44
01	CHELTUIELI CURENTE	6,612.00	6,354.00	12,966.00	0.00	1,805.00	1,605.00	1,924.30	7,631.70	6,358.98	6,533.39	6,561.25
10	TITLUL I CHELTUIELI DE PERSONAL	3,164.00	20.00	3,184.00	0.00	882.00	816.00	851.00	635.00	3,286.85	3,407.67	3,505.65
1001	Cheltuieli salariale in bani	3,064.20	20.00	3,084.20	0.00	862.00	768.10	833.10	621.00	X	X	X
100101	Salarii de baza	2,692.70	20.00	2,712.70	0.00	759.00	667.60	738.10	548.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	179.00	0.00	179.00	0.00	48.00	53.00	48.00	30.00	X	X	X
100117	Indemnizatii de hrana	192.50	0.00	192.50	0.00	55.00	47.50	47.00	43.00	X	X	X
1002	Cheltuieli salariale in natura	31.90	0.00	31.90	0.00	0.00	31.90	0.00	0.00	X	X	X
100206	Vouchere de vacanta	31.90	0.00	31.90	0.00	0.00	31.90	0.00	0.00	X	X	X
1003	Contributii	67.90	0.00	67.90	0.00	20.00	16.00	17.90	14.00	X	X	X
100307	Contributia asiguratorie pentru munca	67.90	0.00	67.90	0.00	20.00	16.00	17.90	14.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,200.00	0.00	1,200.00	0.00	319.00	227.00	469.30	184.70	1,076.07	1,122.10	1,162.17
2001	Bunuri si servicii	942.60	23.20	965.80	0.00	296.70	156.70	318.50	193.90	X	X	X
200101	Furnituri de birou	24.50	15.20	39.70	0.00	9.00	4.00	4.50	22.20	X	X	X
200102	Materiale pentru curatenie	15.00	3.00	18.00	0.00	2.00	2.00	4.00	10.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	350.70	1.00	351.70	0.00	107.00	80.30	115.00	49.40	X	X	X
200104	Apa, canal si salubritate	9.70	-3.00	6.70	0.00	5.90	2.00	0.90	-2.10	X	X	X
200105	Carburanti si lubrifianti	50.20	0.00	50.20	0.00	5.00	0.00	25.00	20.20	X	X	X
200106	Piese de schimb	30.00	0.00	30.00	0.00	9.00	7.00	5.00	9.00	X	X	X
200107	Transport	45.00	0.00	45.00	0.00	17.00	16.00	7.00	5.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	40.50	0.00	40.50	0.00	14.50	12.50	10.00	3.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	56.30	17.00	73.30	0.00	21.50	11.40	22.00	18.40	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	320.70	-10.00	310.70	0.00	105.80	21.50	125.10	58.30	X	X	X
2002	Reparatii curente	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	9.20	0.00	9.20	0.00	3.00	2.00	3.50	0.70	X	X	X
200601	Deplasari interne, detasari, transferari	9.20	0.00	9.20	0.00	3.00	2.00	3.50	0.70	X	X	X
2011	Carti, publicatii si materiale documentare	12.00	2.20	14.20	0.00	2.00	2.00	8.00	2.20	X	X	X
2013	Pregatire profesionala	32.00	0.00	32.00	0.00	12.00	20.00	0.00	0.00	X	X	X

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2014	Protectia muncii	10.20	1.60	11.80	0.00	3.30	3.30	2.30	2.90	X	X	X
2030	Alte cheltuieli	94.00	-27.00	67.00	0.00	2.00	43.00	37.00	-15.00	X	X	X
203003	Prime de asigurare non-viata	3.00	0.00	3.00	0.00	2.00	1.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	91.00	-27.00	64.00	0.00	0.00	42.00	37.00	-15.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	46.50	0.00	46.50	0.00	17.00	13.00	15.00	1.50	48.91	50.82	53.36
5501	A. Transferuri interne	46.50	0.00	46.50	0.00	17.00	13.00	15.00	1.50	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	36.00	0.00	36.00	0.00	14.00	10.00	12.00	0.00	X	X	X
550165	Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID	10.50	0.00	10.50	0.00	3.00	3.00	3.00	1.50	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,885.50	131.00	2,016.50	0.00	450.00	477.00	503.00	586.50	1,704.50	1,707.50	1,709.50
5702	Ajutoare sociale	1,885.50	131.00	2,016.50	0.00	450.00	477.00	503.00	586.50	X	X	X
570201	Ajutoare sociale in numerar	1,875.00	131.00	2,006.00	0.00	447.00	474.00	500.00	585.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	10.50	0.00	10.50	0.00	3.00	3.00	3.00	1.50	X	X	X
59	TITLUL XI ALTE CHELTUIELI	316.00	0.00	316.00	0.00	137.00	72.00	86.00	21.00	242.65	245.30	130.57
5901	Burse	236.00	0.00	236.00	0.00	72.00	72.00	71.00	21.00	X	X	X
5911	Asociatii si fundatii	30.00	0.00	30.00	0.00	15.00	0.00	15.00	0.00	X	X	X
5912	Sustinerea cultelor	50.00	0.00	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	0.00	6,203.00	6,203.00	0.00	0.00	0.00	0.00	6,203.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	0.00	5,217.00	5,217.00	0.00	0.00	0.00	0.00	5,217.00	X	X	X
6003	Sume aferente TVA	0.00	986.00	986.00	0.00	0.00	0.00	0.00	986.00	X	X	X
70	CHELTUIELI DE CAPITAL	27,794.66	-4,921.00	22,873.66	1,157.00	7,778.66	6,542.00	5,554.00	2,999.00	2,773.92	2,908.84	3,030.19
71	TITLUL XV ACTIVE NEFINANCIARE	27,794.66	-4,921.00	22,873.66	1,157.00	7,778.66	6,542.00	5,554.00	2,999.00	2,773.92	2,908.84	3,030.19
7101	Active fixe	25,451.00	-4,921.00	20,530.00	84.00	6,442.00	6,306.00	5,202.00	2,580.00	X	X	X
710101	Constructii	2,343.66	0.00	2,343.66	1,073.00	1,336.66	236.00	352.00	419.00	X	X	X
710130	Alte active fixe	8,087.34	0.00	8,087.34	0.00	3,056.34	1,591.00	939.00	2,501.00	3,236.95	3,399.84	3,532.05
5002	Partea I-a Servicii publice generale	8,087.34	0.00	8,087.34	0.00	3,056.34	1,591.00	939.00	2,501.00	3,236.95	3,399.84	3,532.05
5102	Autoritati publice si actiuni externe	2,564.34	4,921.00	7,485.34	0.00	730.34	602.00	732.00	5,421.00	2,779.95	2,919.84	3,033.38
01	CHELTUIELI CURENTE											

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	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
10	TITLUL I CHELTUIELI DE PERSONAL	2,005.34	0.00	2,005.34	0.00	573.34	499.00	493.00	440.00	2,261.85	2,375.68	2,468.06
1001	Cheltuieli salariale in bani	1,933.34	0.00	1,933.34	0.00	561.34	460.00	482.00	430.00	X	X	X
100101	Salarii de baza	1,673.34	0.00	1,673.34	0.00	488.34	391.00	414.00	380.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	174.00	0.00	174.00	0.00	48.00	48.00	48.00	30.00	X	X	X
100117	Indemnizatii de hrana	86.00	0.00	86.00	0.00	25.00	21.00	20.00	20.00	X	X	X
1002	Cheltuieli salariale in natura	29.00	0.00	29.00	0.00	0.00	29.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	29.00	0.00	29.00	0.00	0.00	29.00	0.00	0.00	X	X	X
1003	Contributii	43.00	0.00	43.00	0.00	12.00	10.00	11.00	10.00	X	X	X
100307	Contributia asiguratorie pentru munca	43.00	0.00	43.00	0.00	12.00	10.00	11.00	10.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	523.00	0.00	523.00	0.00	143.00	93.00	227.00	60.00	480.19	504.34	523.96
2001	Bunuri si servicii	392.00	23.20	415.20	0.00	124.00	36.00	184.00	71.20	X	X	X
200101	Furnituri de birou	12.00	15.20	27.20	0.00	4.00	4.00	4.00	15.20	X	X	X
200102	Materiale pentru curatenie	4.00	0.00	4.00	0.00	0.00	0.00	4.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	55.00	0.00	55.00	0.00	6.00	6.00	40.00	3.00	X	X	X
200104	Apa, canal si salubritate	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
200105	Carburanti si lubrifianti	25.00	0.00	25.00	0.00	0.00	0.00	25.00	0.00	X	X	X
200106	Piese de schimb	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	30.00	0.00	30.00	0.00	10.00	10.00	10.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	35.00	8.00	43.00	0.00	15.00	10.00	10.00	8.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	209.00	0.00	209.00	0.00	83.00	0.00	86.00	40.00	X	X	X
2006	Daplasari, detasari, transferari	6.00	0.00	6.00	0.00	3.00	0.00	3.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	6.00	0.00	6.00	0.00	3.00	0.00	3.00	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	6.00	2.20	8.20	0.00	2.00	2.00	2.00	2.20	X	X	X
2013	Pregatire profesionala	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00	X	X	X
2014	Protectia muncii	5.00	1.60	6.60	0.00	2.00	2.00	1.00	1.60	X	X	X
2030	Alte cheltuieli	94.00	-27.00	67.00	0.00	2.00	43.00	37.00	-15.00	X	X	X
203003	Prime de asigurare non-viata	3.00	0.00	3.00	0.00	2.00	1.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	91.00	-27.00	64.00	0.00	0.00	42.00	37.00	-15.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	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
55	TITLUL VII ALTE TRANSFERURI	36.00	0.00	36.00	0.00	14.00	10.00	12.00	0.00	37.91	39.82	41.36
5501	A. Transferuri interne	36.00	0.00	36.00	0.00	14.00	10.00	12.00	0.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	36.00	0.00	36.00	0.00	14.00	10.00	12.00	0.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	0.00	4,921.00	4,921.00	0.00	0.00	0.00	0.00	4,921.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	0.00	4,139.00	4,139.00	0.00	0.00	0.00	0.00	4,139.00	X	X	X
6003	Sume aferente TVA	0.00	782.00	782.00	0.00	0.00	0.00	0.00	782.00	X	X	X
70	CHELTUIELI DE CAPITAL	5,523.00	-4,921.00	602.00	0.00	2,326.00	989.00	207.00	-2,920.00	457.00	480.00	498.67
71	TITLUL XV ACTIVE NEFINANCIARE	5,523.00	-4,921.00	602.00	0.00	2,326.00	989.00	207.00	-2,920.00	457.00	480.00	498.67
7101	Active fixe	5,343.00	-4,921.00	422.00	0.00	2,256.00	984.00	102.00	-2,920.00	X	X	X
710101	Constructii	180.00	0.00	180.00	0.00	70.00	5.00	105.00	0.00	X	X	X
710130	Alte active fixe	8,087.34	0.00	8,087.34	0.00	3,056.34	1,591.00	939.00	2,501.00	3,236.95	3,399.84	3,532.05
510201	Autoritati executive si legislative	8,087.34	0.00	8,087.34	0.00	3,056.34	1,591.00	939.00	2,501.00	3,236.95	3,399.84	3,532.05
51020103	Autoritati executive	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
6102	Ordine publica si siguranta nationala	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
01	CHELTUIELI CURENTE	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	5.00	5.00	5.00
10	TITLUL I CHELTUIELI DE PERSONAL	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
1001	Cheltuieli salariale in bani	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
20	TITLUL II BUNURI SI SERVICII	4,166.82	1,433.00	5,599.82	252.00	1,334.32	1,070.00	1,016.30	2,179.20	3,703.77	3,741.03	3,668.45
2001	Bunuri si servicii	765.50	1,282.00	2,047.50	84.00	276.00	208.00	151.30	1,412.20	717.12	731.74	629.41
200130	Alte bunuri si servicii pentru întretinere si functionare	659.50	1,282.00	1,941.50	0.00	192.00	186.00	151.30	1,412.20	605.50	614.50	507.62
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	341.00	0.00	341.00	0.00	98.00	92.00	59.30	91.70	333.00	342.00	352.00
6302	Partea a III-a Cheltuieli Social - Culturale											
6502	Invatamant											
01	CHELTUIELI CURENTE											
20	TITLUL II BUNURI SI SERVICII											

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	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
2001	Bunuri si servicii	322.10	0.00	322.10	0.00	94.70	79.70	58.00	89.70	X	X	X
200101	Furnituri de birou	12.00	0.00	12.00	0.00	5.00	0.00	0.00	7.00	X	X	X
200102	Materiale pentru curatenie	11.00	3.00	14.00	0.00	2.00	2.00	0.00	10.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	111.70	-19.00	92.70	0.00	35.00	45.30	19.00	-6.60	X	X	X
200104	Apa, canal si salubritate	7.70	-3.00	4.70	0.00	4.90	1.00	0.90	-2.10	X	X	X
200105	Carburanti si lubrifianti	25.20	0.00	25.20	0.00	5.00	0.00	0.00	20.20	X	X	X
200106	Piese de schimb	10.00	0.00	10.00	0.00	4.00	2.00	0.00	4.00	X	X	X
200107	Transport	45.00	0.00	45.00	0.00	17.00	16.00	7.00	5.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	10.50	0.00	10.50	0.00	4.50	2.50	0.00	3.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	21.30	9.00	30.30	0.00	6.50	1.40	12.00	10.40	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	67.70	10.00	77.70	0.00	10.80	9.50	19.10	38.30	X	X	X
2006	Daplasari, detasari, transferari	1.70	0.00	1.70	0.00	0.00	1.00	0.00	0.70	X	X	X
200601	Deplasari interne, detasari, transferari	1.70	0.00	1.70	0.00	0.00	1.00	0.00	0.70	X	X	X
2013	Pregatire profesionala	12.00	0.00	12.00	0.00	2.00	10.00	0.00	0.00	X	X	X
2014	Protectia muncii	5.20	0.00	5.20	0.00	1.30	1.30	1.30	1.30	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	82.50	0.00	82.50	0.00	22.00	22.00	21.00	17.50	82.50	82.50	82.50
5702	Ajutoare sociale	82.50	0.00	82.50	0.00	22.00	22.00	21.00	17.50	X	X	X
570201	Ajutoare sociale in numerar	72.00	0.00	72.00	0.00	19.00	19.00	18.00	16.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	10.50	0.00	10.50	0.00	3.00	3.00	3.00	1.50	X	X	X
59	TITLUL XI ALTE CHELTUIELI	236.00	0.00	236.00	0.00	72.00	72.00	71.00	21.00	190.00	190.00	73.12
5901	Burse	236.00	0.00	236.00	0.00	72.00	72.00	71.00	21.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	0.00	1,282.00	1,282.00	0.00	0.00	0.00	0.00	1,282.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	0.00	1,078.00	1,078.00	0.00	0.00	0.00	0.00	1,078.00	X	X	X
6003	Sume aferente TVA	0.00	204.00	204.00	0.00	0.00	0.00	0.00	204.00	X	X	X
70	CHELTUIELI DE CAPITAL	106.00	0.00	106.00	84.00	84.00	22.00	0.00	0.00	111.62	117.24	121.79
71	TITLUL XV ACTIVE NEFINANCIARE	106.00	0.00	106.00	84.00	84.00	22.00	0.00	0.00	111.62	117.24	121.79
7101	Active fixe	106.00	0.00	106.00	84.00	84.00	22.00	0.00	0.00	X	X	X
710101	Constructii	106.00	0.00	106.00	84.00	84.00	22.00	0.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	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
650203	Invatamant prescolar si primar	276.80	0.00	276.80	0.00	65.90	65.30	76.90	68.70	312.00	323.00	214.12
65020301	Invatamant prescolar	64.90	0.00	64.90	0.00	15.90	15.00	19.90	14.10	78.00	80.00	80.00
65020302	Invatamant primar	211.90	0.00	211.90	0.00	50.00	50.30	57.00	54.60	234.00	243.00	134.12
650204	Invatamant secundar	372.20	0.00	372.20	0.00	123.10	117.70	71.40	60.00	283.00	281.00	283.00
65020401	Invatamant secundar inferior	372.20	0.00	372.20	0.00	123.10	117.70	71.40	60.00	283.00	281.00	283.00
650250	Alte cheltuieli in domeniul invatamantului	116.50	1,282.00	1,398.50	84.00	87.00	25.00	3.00	1,283.50	122.12	127.74	132.29
6602	Sanatate	60.00	0.00	60.00	0.00	17.00	16.00	17.00	10.00	61.60	64.75	67.23
01	CHELTUIELI CURENTE	60.00	0.00	60.00	0.00	17.00	16.00	17.00	10.00	61.60	64.75	67.23
10	TITLUL I CHELTUIELI DE PERSONAL	59.00	0.00	59.00	0.00	17.00	15.00	17.00	10.00	61.60	64.75	67.23
1001	Cheltuieli salariale in bani	56.55	0.00	56.55	0.00	16.00	13.55	17.00	10.00	X	X	X
100101	Salarii de baza	52.55	0.00	52.55	0.00	14.00	12.55	16.00	10.00	X	X	X
100117	Indemnizatii de hrana	4.00	0.00	4.00	0.00	2.00	1.00	1.00	0.00	X	X	X
1002	Cheltuieli salariale in natura	1.45	0.00	1.45	0.00	0.00	1.45	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.45	0.00	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	1.00	0.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
2006	Daplasari, detasari, transferari	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
660250	Alte cheltuieli in domeniul sanatatii	60.00	0.00	60.00	0.00	17.00	16.00	17.00	10.00	61.60	64.75	67.23
66025050	Alte institutii si actiuni sanitare	60.00	0.00	60.00	0.00	17.00	16.00	17.00	10.00	61.60	64.75	67.23
6702	Cultura, recreere si religie	514.66	0.00	514.66	168.00	345.66	112.00	44.00	13.00	421.05	437.54	462.81
01	CHELTUIELI CURENTE	171.00	0.00	171.00	0.00	92.00	22.00	44.00	13.00	131.05	137.54	142.81
10	TITLUL I CHELTUIELI DE PERSONAL	71.00	0.00	71.00	0.00	24.00	18.00	19.00	10.00	76.40	80.24	83.36
1001	Cheltuieli salariale in bani	68.05	0.00	68.05	0.00	23.00	16.55	18.50	10.00	X	X	X
100101	Salarii de baza	63.05	0.00	63.05	0.00	20.00	15.55	17.50	10.00	X	X	X
100117	Indemnizatii de hrana	5.00	0.00	5.00	0.00	3.00	1.00	1.00	0.00	X	X	X
1002	Cheltuieli salariale in natura	1.45	0.00	1.45	0.00	0.00	1.45	0.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	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
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	0.00	1.45	0.00	0.00	X	X	X
1003	Contributii	1.50	0.00	1.50	0.00	1.00	0.00	0.50	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	1.50	0.00	1.50	0.00	1.00	0.00	0.50	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	20.00	0.00	20.00	0.00	3.00	4.00	10.00	3.00	2.00	2.00	2.00
2001	Bunuri si servicii	13.50	0.00	13.50	0.00	3.00	4.00	3.50	3.00	X	X	X
200101	Furnituri de birou	0.50	0.00	0.50	0.00	0.00	0.00	0.50	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	0.50	0.00	0.50	0.00	0.00	0.00	0.50	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	0.50	0.00	0.50	0.00	0.00	0.00	0.50	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	6.00	0.00	6.00	0.00	0.00	0.00	6.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	80.00	0.00	80.00	0.00	65.00	0.00	15.00	0.00	52.65	55.30	57.45
5911	Asociatii si fundatii	30.00	0.00	30.00	0.00	15.00	0.00	15.00	0.00	X	X	X
5912	Sustinerea cultelor	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	343.66	0.00	343.66	168.00	253.66	90.00	0.00	0.00	290.00	300.00	320.00
71	TITLUL XV ACTIVE NEFINANCIARE	343.66	0.00	343.66	168.00	253.66	90.00	0.00	0.00	290.00	300.00	320.00
7101	Active fixe	343.66	0.00	343.66	168.00	253.66	90.00	0.00	0.00	X	X	X
710130	Alte active fixe	343.66	0.00	343.66	168.00	253.66	90.00	0.00	0.00	X	X	X
670203	Servicii culturale	91.00	0.00	91.00	0.00	27.00	22.00	29.00	13.00	78.40	82.24	85.36
67020302	Biblioteci publice comunale, orasenesti, municipale	79.00	0.00	79.00	0.00	24.00	19.00	26.00	10.00	76.40	80.24	83.36
67020307	Camine culturale	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	2.00	2.00	2.00
670205	Servicii recreative si sportive	373.66	0.00	373.66	168.00	268.66	90.00	15.00	0.00	290.00	300.00	320.00
67020501	Sport	373.66	0.00	373.66	168.00	268.66	90.00	15.00	0.00	290.00	300.00	320.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	52.65	55.30	57.45
6802	Asigurari si asistenta sociala	2,826.66	151.00	2,977.66	0.00	695.66	734.00	804.00	744.00	2,504.00	2,507.00	2,509.00
01	CHELTUIELI CURENTE	2,826.66	151.00	2,977.66	0.00	695.66	734.00	804.00	744.00	2,504.00	2,507.00	2,509.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,023.66	20.00	1,043.66	0.00	267.66	279.00	322.00	175.00	882.00	882.00	882.00
1001	Cheltuieli salariale in bani	1,001.26	20.00	1,021.26	0.00	261.66	273.00	315.60	171.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	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
100101	Salarii de baza	903.76	20.00	923.76	0.00	236.66	248.50	290.60	148.00	X	X	X
100117	Indemnizatii de hrana	97.50	0.00	97.50	0.00	25.00	24.50	25.00	23.00	X	X	X
1003	Contributii	22.40	0.00	22.40	0.00	6.00	6.00	6.40	4.00	X	X	X
100307	Contributia asiguratorie pentru munca	22.40	0.00	22.40	0.00	6.00	6.00	6.40	4.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,803.00	131.00	1,934.00	0.00	428.00	455.00	482.00	569.00	1,622.00	1,625.00	1,627.00
5702	Ajutoare sociale	1,803.00	131.00	1,934.00	0.00	428.00	455.00	482.00	569.00	X	X	X
570201	Ajutoare sociale in numerar	1,803.00	131.00	1,934.00	0.00	428.00	455.00	482.00	569.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	2,778.66	0.00	2,778.66	0.00	665.66	725.00	795.00	593.00	2,454.00	2,454.00	2,454.00
68020502	Asistenta sociala in caz de invaliditate	2,778.66	0.00	2,778.66	0.00	665.66	725.00	795.00	593.00	2,454.00	2,454.00	2,454.00
680215	Prevenirea excluderii sociale	48.00	151.00	199.00	0.00	30.00	9.00	9.00	151.00	50.00	53.00	55.00
68021501	Ajutor social	48.00	151.00	199.00	0.00	30.00	9.00	9.00	151.00	50.00	53.00	55.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	20,235.50	0.00	20,235.50	0.00	4,193.00	5,335.00	5,176.00	5,531.50	174.11	182.22	189.80
7002	Locuinte, servicii si dezvoltare publica	220.50	0.00	220.50	0.00	78.00	35.00	76.00	31.50	174.11	182.22	189.80
01	CHELTUIELI CURENTE	208.50	0.00	208.50	0.00	66.00	35.00	76.00	31.50	161.58	169.16	176.31
20	TITLUL II BUNURI SI SERVICII	198.00	0.00	198.00	0.00	63.00	32.00	73.00	30.00	150.58	158.16	164.31
2001	Bunuri si servicii	198.00	0.00	198.00	0.00	63.00	32.00	73.00	30.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	172.00	20.00	192.00	0.00	63.00	26.00	53.00	50.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	26.00	-20.00	6.00	0.00	0.00	6.00	20.00	-20.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	10.50	0.00	10.50	0.00	3.00	3.00	3.00	1.50	11.00	11.00	12.00
5501	A. Transferuri interne	10.50	0.00	10.50	0.00	3.00	3.00	3.00	1.50	X	X	X
550165	Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID	10.50	0.00	10.50	0.00	3.00	3.00	3.00	1.50	X	X	X
70	CHELTUIELI DE CAPITAL	12.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00	12.53	13.06	13.49
71	TITLUL XV ACTIVE NEFINANCIARE	12.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00	12.53	13.06	13.49
7101	Active fixe	12.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00	X	X	X
710101	Constructii	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	12.50	0.00	12.50	0.00	5.00	3.00	3.00	1.50	13.00	13.00	14.00
70020501	Alimentare cu apa	12.50	0.00	12.50	0.00	5.00	3.00	3.00	1.50	13.00	13.00	14.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	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
700206	Iluminat public si electrificari rurale	198.00	0.00	198.00	0.00	63.00	32.00	73.00	30.00	150.58	158.16	164.31
700207	Alimentare cu gaze naturale in localitati	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	10.53	11.06	11.49
7402	Protectia mediului	20,015.00	0.00	20,015.00	0.00	4,115.00	5,300.00	5,100.00	5,500.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	12.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	12.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	Bunuri si servicii	12.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	12.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	20,003.00	0.00	20,003.00	0.00	4,103.00	5,300.00	5,100.00	5,500.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	20,003.00	0.00	20,003.00	0.00	4,103.00	5,300.00	5,100.00	5,500.00	0.00	0.00	0.00
7101	Active fixe	20,003.00	0.00	20,003.00	0.00	4,103.00	5,300.00	5,100.00	5,500.00	X	X	X
710101	Constructii	20,000.00	0.00	20,000.00	0.00	4,100.00	5,300.00	5,100.00	5,500.00	X	X	X
710130	Alte active fixe	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
740206	Canalizarea si tratarea apelor reziduale	20,000.00	0.00	20,000.00	0.00	4,100.00	5,300.00	5,100.00	5,500.00	0.00	0.00	0.00
740250	Alte servicii in domeniul protectiei mediului	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	1,907.00	0.00	1,907.00	905.00	1,000.00	141.00	347.00	419.00	2,008.07	2,109.14	2,191.14
8402	Transporturi	1,907.00	0.00	1,907.00	905.00	1,000.00	141.00	347.00	419.00	2,008.07	2,109.14	2,191.14
01	CHELTUIELI CURENTE	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	105.30	110.60	114.90
20	TITLUL II BUNURI SI SERVICII	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	105.30	110.60	114.90
2002	Reparatii curente	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,807.00	0.00	1,807.00	905.00	1,000.00	141.00	247.00	419.00	1,902.77	1,998.54	2,076.24
71	TITLUL XV ACTIVE NEFINANCIARE	1,807.00	0.00	1,807.00	905.00	1,000.00	141.00	247.00	419.00	1,902.77	1,998.54	2,076.24
7101	Active fixe	1,807.00	0.00	1,807.00	905.00	1,000.00	141.00	247.00	419.00	X	X	X
710130	Alte active fixe	1,807.00	0.00	1,807.00	905.00	1,000.00	141.00	247.00	419.00	X	X	X
840203	Transport rutier	1,907.00	0.00	1,907.00	905.00	1,000.00	141.00	347.00	419.00	2,008.07	2,109.14	2,191.14
84020301	Drumuri si poduri	1,907.00	0.00	1,907.00	905.00	1,000.00	141.00	347.00	419.00	2,008.07	2,109.14	2,191.14
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	17.70	-17.70	-25.00	-25.00	91.88
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	17.70	0.00	0.00	0.00	91.88

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	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
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	17.70	0.00	0.00	0.00	91.88
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
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.70	25.00	25.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.70	25.00	25.00	0.00
990297	Deficitul 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
	SECTIUNEA DE FUNCTIONARE											
000102	TOTAL VENITURI	6,576.00	151.00	6,727.00		1,791.00	1,595.00	1,930.00	1,411.00	6,296.07	6,468.57	6,611.77
499002	VENITURI PROPRII	4,602.50	0.00	4,602.50		1,948.00	787.00	1,102.00	765.50	5,632.68	5,980.28	6,274.73
000202	I. VENITURI CURENTE	6,363.00	0.00	6,363.00		1,744.00	1,570.00	1,799.00	1,250.00	6,182.35	6,349.12	6,487.68
000302	A. VENITURI FISCALE	8,930.00	0.00	8,930.00		3,006.00	1,987.00	2,168.00	1,769.00	7,256.68	7,548.30	8,302.23
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	3,066.00	0.00	3,066.00		767.00	762.00	777.00	760.00	1,930.27	2,027.53	2,122.75
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	3,066.00	0.00	3,066.00		767.00	762.00	777.00	760.00	1,930.27	2,027.53	2,122.75
0302	Impozit pe venit	20.00	0.00	20.00		5.00	0.00	15.00	0.00	5.27	5.53	5.75
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	20.00	0.00	20.00		5.00	0.00	15.00	0.00	5.27	5.53	5.75
0402	Cote si sume defalcate din impozitul pe venit	3,046.00	0.00	3,046.00		762.00	762.00	762.00	760.00	1,925.00	2,022.00	2,117.00
040201	Cote defalcate din impozitul pe venit	1,641.00	0.00	1,641.00		410.00	410.00	410.00	411.00	1,718.00	1,795.00	1,867.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,050.00	0.00	1,050.00		263.00	263.00	263.00	261.00	207.00	227.00	250.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	355.00	0.00	355.00		89.00	89.00	89.00	88.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	724.00	0.00	724.00		659.00	0.00	65.00	0.00	1,188.39	1,250.74	1,865.89
0702	Impozite si taxe pe proprietate	724.00	0.00	724.00		659.00	0.00	65.00	0.00	1,188.39	1,250.74	1,865.89
070201	Impozit si taxa pe cladiri	420.00	0.00	420.00		370.00	0.00	50.00	0.00	742.27	764.52	1,382.59
07020101	Impozit pe cladiri de la persoane fizice	125.00	0.00	125.00		125.00	0.00	0.00	0.00	331.63	338.25	643.63
07020102	Impozit si taxa pe cladiri de la persoane juridice	295.00	0.00	295.00		245.00	0.00	50.00	0.00	410.64	426.27	738.96
070202	Impozit si taxa pe teren	225.00	0.00	225.00		210.00	0.00	15.00	0.00	362.93	398.85	392.53
07020201	Impozit pe terenuri de la persoane fizice	115.00	0.00	115.00		115.00	0.00	0.00	0.00	121.10	127.19	132.14
07020202	Impozit si taxa pe teren de la persoane juridice	30.00	0.00	30.00		15.00	0.00	15.00	0.00	57.59	83.18	68.47

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	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
07020203	Impozitul pe terenul din extravilan	80.00	0.00	80.00		80.00	0.00	0.00	0.00	184.24	188.48	191.92
070203	Taxe judiciare de timbru si alte taxe de timbru	40.00	0.00	40.00		40.00	0.00	0.00	0.00	42.12	44.24	45.96
070250	Alte impozite si taxe pe proprietate	39.00	0.00	39.00		39.00	0.00	0.00	0.00	41.07	43.13	44.81
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	5,140.00	0.00	5,140.00		1,580.00	1,225.00	1,326.00	1,009.00	4,138.02	4,270.03	4,313.59
1102	Sume defalcate din TVA	4,592.50	0.00	4,592.50		1,228.00	1,200.00	1,161.00	1,003.50	3,361.50	3,317.50	3,284.50
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	3,017.50	0.00	3,017.50		778.00	778.00	761.00	700.50	3,034.50	3,043.50	3,053.50
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	13.00	0.00	13.00		13.00	0.00	0.00	0.00	0.00	0.00	0.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,562.00	0.00	1,562.00		437.00	422.00	400.00	303.00	327.00	274.00	231.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	547.50	0.00	547.50		352.00	25.00	165.00	5.50	776.52	952.53	1,029.09
160202	Impozit pe mijloacele de transport	447.00	0.00	447.00		282.00	0.00	165.00	0.00	670.69	834.38	913.60
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	330.00	0.00	330.00		165.00	0.00	165.00	0.00	547.49	664.98	779.17
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	117.00	0.00	117.00		117.00	0.00	0.00	0.00	123.20	169.40	134.43
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	100.50	0.00	100.50		70.00	25.00	0.00	5.50	105.83	118.15	115.49
001202	C. VENITURI NEFISCALE	-2,567.00	0.00	-2,567.00		-1,262.00	-417.00	-369.00	-519.00	-1,074.33	-1,199.18	-1,814.55
001302	C1. VENITURI DIN PROPRIETATE	65.00	0.00	65.00		15.00	0.00	50.00	0.00	526.90	527.65	28.00
3002	Venituri din proprietate	65.00	0.00	65.00		15.00	0.00	50.00	0.00	526.90	527.65	28.00
300205	Venituri din concesiuni si inchirieri	65.00	0.00	65.00		15.00	0.00	50.00	0.00	526.90	527.65	28.00
30020501	Redevente miniere.	40.00	0.00	40.00		0.00	0.00	40.00	0.00	0.00	0.00	0.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	25.00	0.00	25.00		15.00	0.00	10.00	0.00	526.90	527.65	28.00
001402	C2. VANZARI DE BUNURI SI SERVICII	-2,632.00	0.00	-2,632.00		-1,277.00	-417.00	-419.00	-519.00	-1,601.23	-1,726.83	-1,842.55
3502	Amenzi, penalitati si confiscari	200.00	0.00	200.00		155.00	0.00	45.00	0.00	1,210.60	1,221.83	1,229.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	200.00	0.00	200.00		155.00	0.00	45.00	0.00	1,210.60	1,221.83	1,229.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	200.00	0.00	200.00		155.00	0.00	45.00	0.00	1,210.60	1,221.83	1,229.00
3702	Transferuri voluntare, altele decat subventiile	-2,832.00	0.00	-2,832.00		-1,432.00	-417.00	-464.00	-519.00	-2,811.83	-2,948.66	-3,071.55
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-2,832.00	0.00	-2,832.00		-1,432.00	-417.00	-464.00	-519.00	-2,811.83	-2,948.66	-3,071.55

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	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
001702	IV. SUBVENTII	213.00	151.00	364.00		47.00	25.00	131.00	161.00	113.72	119.45	124.09
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	213.00	151.00	364.00		47.00	25.00	131.00	161.00	113.72	119.45	124.09
4202	Subventii de la bugetul de stat	108.00	151.00	259.00		47.00	25.00	26.00	161.00	113.72	119.45	124.09
002002	B. Curente	108.00	151.00	259.00		47.00	25.00	26.00	161.00	113.72	119.45	124.09
420234	Subventii pentru acordarea ajutorului pentru încalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	48.00	151.00	199.00		30.00	9.00	9.00	151.00	50.54	53.09	55.15
420241	Subventii din bugetul de stat pentru finantarea sanatatii	60.00	0.00	60.00		17.00	16.00	17.00	10.00	63.18	66.36	68.94
4302	Subventii de la alte administratii	105.00	0.00	105.00		0.00	0.00	105.00	0.00	0.00	0.00	0.00
430208	Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare în situatii de extrema dificultate	105.00	0.00	105.00		0.00	0.00	105.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	6,576.00	151.00	6,727.00	0.00	1,791.00	1,595.00	1,912.30	1,428.70	6,321.07	6,493.57	6,519.89
01	CHELTUIELI CURENTE	6,576.00	151.00	6,727.00	0.00	1,791.00	1,595.00	1,912.30	1,428.70	6,321.07	6,493.57	6,519.89
10	TITLUL I CHELTUIELI DE PERSONAL	3,164.00	20.00	3,184.00	0.00	882.00	816.00	851.00	635.00	3,286.85	3,407.67	3,505.65
1001	Cheltuieli salariale in bani	3,064.20	20.00	3,084.20	0.00	862.00	768.10	833.10	621.00	X	X	X
100101	Salarii de baza	2,692.70	20.00	2,712.70	0.00	759.00	667.60	738.10	548.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	179.00	0.00	179.00	0.00	48.00	53.00	48.00	30.00	X	X	X
100117	Indemnizatii de hrana	192.50	0.00	192.50	0.00	55.00	47.50	47.00	43.00	X	X	X
1002	Cheltuieli salariale in natura	31.90	0.00	31.90	0.00	0.00	31.90	0.00	0.00	X	X	X
100206	Vouchere de vacanta	31.90	0.00	31.90	0.00	0.00	31.90	0.00	0.00	X	X	X
1003	Contributii	67.90	0.00	67.90	0.00	20.00	16.00	17.90	14.00	X	X	X
100307	Contributia asiguratorie pentru munca	67.90	0.00	67.90	0.00	20.00	16.00	17.90	14.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,200.00	0.00	1,200.00	0.00	319.00	227.00	469.30	184.70	1,076.07	1,122.10	1,162.17
2001	Bunuri si servicii	942.60	23.20	965.80	0.00	296.70	156.70	318.50	193.90	X	X	X
200101	Furnituri de birou	24.50	15.20	39.70	0.00	9.00	4.00	4.50	22.20	X	X	X
200102	Materiale pentru curatenie	15.00	3.00	18.00	0.00	2.00	2.00	4.00	10.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	350.70	1.00	351.70	0.00	107.00	80.30	115.00	49.40	X	X	X
200104	Apa, canal si salubritate	9.70	-3.00	6.70	0.00	5.90	2.00	0.90	-2.10	X	X	X
200105	Carburanti si lubrifianti	50.20	0.00	50.20	0.00	5.00	0.00	25.00	20.20	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	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
200106	Piese de schimb	30.00	0.00	30.00	0.00	9.00	7.00	5.00	9.00	X	X	X
200107	Transport	45.00	0.00	45.00	0.00	17.00	16.00	7.00	5.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	40.50	0.00	40.50	0.00	14.50	12.50	10.00	3.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	56.30	17.00	73.30	0.00	21.50	11.40	22.00	18.40	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	320.70	-10.00	310.70	0.00	105.80	21.50	125.10	58.30	X	X	X
2002	Reparatii curente	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	9.20	0.00	9.20	0.00	3.00	2.00	3.50	0.70	X	X	X
200601	Deplasari interne, detasari, transferari	9.20	0.00	9.20	0.00	3.00	2.00	3.50	0.70	X	X	X
2011	Carti, publicatii si materiale documentare	12.00	2.20	14.20	0.00	2.00	2.00	8.00	2.20	X	X	X
2013	Pregatire profesionala	32.00	0.00	32.00	0.00	12.00	20.00	0.00	0.00	X	X	X
2014	Protectia muncii	10.20	1.60	11.80	0.00	3.30	3.30	2.30	2.90	X	X	X
2030	Alte cheltuieli	94.00	-27.00	67.00	0.00	2.00	43.00	37.00	-15.00	X	X	X
203003	Prime de asigurare non-viata	3.00	0.00	3.00	0.00	2.00	1.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	91.00	-27.00	64.00	0.00	0.00	42.00	37.00	-15.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	10.50	0.00	10.50	0.00	3.00	3.00	3.00	1.50	11.00	11.00	12.00
5501	A. Transferuri interne	10.50	0.00	10.50	0.00	3.00	3.00	3.00	1.50	X	X	X
550165	Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID	10.50	0.00	10.50	0.00	3.00	3.00	3.00	1.50	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,885.50	131.00	2,016.50	0.00	450.00	477.00	503.00	586.50	1,704.50	1,707.50	1,709.50
5702	Ajutoare sociale	1,885.50	131.00	2,016.50	0.00	450.00	477.00	503.00	586.50	X	X	X
570201	Ajutoare sociale in numerar	1,875.00	131.00	2,006.00	0.00	447.00	474.00	500.00	585.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	10.50	0.00	10.50	0.00	3.00	3.00	3.00	1.50	X	X	X
59	TITLUL XI ALTE CHELTUIELI	316.00	0.00	316.00	0.00	137.00	72.00	86.00	21.00	242.65	245.30	130.57
5901	Burse	236.00	0.00	236.00	0.00	72.00	72.00	71.00	21.00	X	X	X
5911	Asociatii si fundatii	30.00	0.00	30.00	0.00	15.00	0.00	15.00	0.00	X	X	X
5912	Sustinerea cultelor	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	2,528.34	0.00	2,528.34	0.00	716.34	592.00	720.00	500.00	2,742.04	2,880.02	2,992.02
5102	Autoritati publice si actiuni externe	2,528.34	0.00	2,528.34	0.00	716.34	592.00	720.00	500.00	2,742.04	2,880.02	2,992.02
01	CHELTUIELI CURENTE	2,528.34	0.00	2,528.34	0.00	716.34	592.00	720.00	500.00	2,742.04	2,880.02	2,992.02

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	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
10	TITLUL I CHELTUIELI DE PERSONAL	2,005.34	0.00	2,005.34	0.00	573.34	499.00	493.00	440.00	2,261.85	2,375.68	2,468.06
1001	Cheltuieli salariale in bani	1,933.34	0.00	1,933.34	0.00	561.34	460.00	482.00	430.00	X	X	X
100101	Salarii de baza	1,673.34	0.00	1,673.34	0.00	488.34	391.00	414.00	380.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	174.00	0.00	174.00	0.00	48.00	48.00	48.00	30.00	X	X	X
100117	Indemnizatii de hrana	86.00	0.00	86.00	0.00	25.00	21.00	20.00	20.00	X	X	X
1002	Cheltuieli salariale in natura	29.00	0.00	29.00	0.00	0.00	29.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	29.00	0.00	29.00	0.00	0.00	29.00	0.00	0.00	X	X	X
1003	Contributii	43.00	0.00	43.00	0.00	12.00	10.00	11.00	10.00	X	X	X
100307	Contributia asiguratorie pentru munca	43.00	0.00	43.00	0.00	12.00	10.00	11.00	10.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	523.00	0.00	523.00	0.00	143.00	93.00	227.00	60.00	480.19	504.34	523.96
2001	Bunuri si servicii	392.00	23.20	415.20	0.00	124.00	36.00	184.00	71.20	X	X	X
200101	Furnituri de birou	12.00	15.20	27.20	0.00	4.00	4.00	4.00	15.20	X	X	X
200102	Materiale pentru curatenie	4.00	0.00	4.00	0.00	0.00	0.00	4.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	55.00	0.00	55.00	0.00	6.00	6.00	40.00	3.00	X	X	X
200104	Apa, canal si salubritate	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
200105	Carburanti si lubrifianti	25.00	0.00	25.00	0.00	0.00	0.00	25.00	0.00	X	X	X
200106	Piese de schimb	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	30.00	0.00	30.00	0.00	10.00	10.00	10.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	35.00	8.00	43.00	0.00	15.00	10.00	10.00	8.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	209.00	0.00	209.00	0.00	83.00	0.00	86.00	40.00	X	X	X
2006	Daplasari, detasari, transferari	6.00	0.00	6.00	0.00	3.00	0.00	3.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	6.00	0.00	6.00	0.00	3.00	0.00	3.00	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	6.00	2.20	8.20	0.00	2.00	2.00	2.00	2.20	X	X	X
2013	Pregatire profesionala	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00	X	X	X
2014	Protectia muncii	5.00	1.60	6.60	0.00	2.00	2.00	1.00	1.60	X	X	X
2030	Alte cheltuieli	94.00	-27.00	67.00	0.00	2.00	43.00	37.00	-15.00	X	X	X
203003	Prime de asigurare non-viata	3.00	0.00	3.00	0.00	2.00	1.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	91.00	-27.00	64.00	0.00	0.00	42.00	37.00	-15.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	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
510201	Autoritati executive si legislative	2,528.34	0.00	2,528.34	0.00	716.34	592.00	720.00	500.00	2,742.04	2,880.02	2,992.02
51020103	Autoritati executive	2,528.34	0.00	2,528.34	0.00	716.34	592.00	720.00	500.00	2,742.04	2,880.02	2,992.02
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
6102	Ordine publica si siguranta nationala	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
01	CHELTUIELI CURENTE	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
10	TITLUL I CHELTUIELI DE PERSONAL	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	5.00	5.00	5.00
1001	Cheltuieli salariale in bani	5.00	0.00	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	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	5.00	0.00	0.00	5.00	0.00	0.00	5.00	5.00	5.00
2001	Bunuri si servicii	5.00	0.00	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	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	10.00	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
6302	Partea a III-a Cheltuieli Social - Culturale	3,717.16	151.00	3,868.16	0.00	996.66	958.00	1,016.30	897.20	3,302.15	3,323.79	3,226.66
6502	Invatamant	659.50	0.00	659.50	0.00	192.00	186.00	151.30	130.20	605.50	614.50	507.62
01	CHELTUIELI CURENTE	659.50	0.00	659.50	0.00	192.00	186.00	151.30	130.20	605.50	614.50	507.62
20	TITLUL II BUNURI SI SERVICII	341.00	0.00	341.00	0.00	98.00	92.00	59.30	91.70	333.00	342.00	352.00
2001	Bunuri si servicii	322.10	0.00	322.10	0.00	94.70	79.70	58.00	89.70	X	X	X
200101	Furnituri de birou	12.00	0.00	12.00	0.00	5.00	0.00	0.00	7.00	X	X	X
200102	Materiale pentru curatenie	11.00	3.00	14.00	0.00	2.00	2.00	0.00	10.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	111.70	-19.00	92.70	0.00	35.00	45.30	19.00	-6.60	X	X	X
200104	Apa, canal si salubritate	7.70	-3.00	4.70	0.00	4.90	1.00	0.90	-2.10	X	X	X
200105	Carburanti si lubrifianti	25.20	0.00	25.20	0.00	5.00	0.00	0.00	20.20	X	X	X
200106	Piese de schimb	10.00	0.00	10.00	0.00	4.00	2.00	0.00	4.00	X	X	X
200107	Transport	45.00	0.00	45.00	0.00	17.00	16.00	7.00	5.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	10.50	0.00	10.50	0.00	4.50	2.50	0.00	3.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	21.30	9.00	30.30	0.00	6.50	1.40	12.00	10.40	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	67.70	10.00	77.70	0.00	10.80	9.50	19.10	38.30	X	X	X
2006	Daplasari, detasari, transferari	1.70	0.00	1.70	0.00	0.00	1.00	0.00	0.70	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	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
200601	Deplasari interne, detasari, transferari	1.70	0.00	1.70	0.00	0.00	1.00	0.00	0.70	X	X	X
2013	Pregatire profesionala	12.00	0.00	12.00	0.00	2.00	10.00	0.00	0.00	X	X	X
2014	Protectia muncii	5.20	0.00	5.20	0.00	1.30	1.30	1.30	1.30	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	82.50	0.00	82.50	0.00	22.00	22.00	21.00	17.50	82.50	82.50	82.50
5702	Ajutoare sociale	82.50	0.00	82.50	0.00	22.00	22.00	21.00	17.50	X	X	X
570201	Ajutoare sociale in numerar	72.00	0.00	72.00	0.00	19.00	19.00	18.00	16.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	10.50	0.00	10.50	0.00	3.00	3.00	3.00	1.50	X	X	X
59	TITLUL XI ALTE CHELTUIELI	236.00	0.00	236.00	0.00	72.00	72.00	71.00	21.00	190.00	190.00	73.12
5901	Burse	236.00	0.00	236.00	0.00	72.00	72.00	71.00	21.00	X	X	X
650203	Invatamant prescolar si primar	276.80	0.00	276.80	0.00	65.90	65.30	76.90	68.70	312.00	323.00	214.12
65020301	Invatamant prescolar	64.90	0.00	64.90	0.00	15.90	15.00	19.90	14.10	78.00	80.00	80.00
65020302	Invatamant primar	211.90	0.00	211.90	0.00	50.00	50.30	57.00	54.60	234.00	243.00	134.12
650204	Invatamant secundar	372.20	0.00	372.20	0.00	123.10	117.70	71.40	60.00	283.00	281.00	283.00
65020401	Invatamant secundar inferior	372.20	0.00	372.20	0.00	123.10	117.70	71.40	60.00	283.00	281.00	283.00
650250	Alte cheltuieli in domeniul invatamantului	10.50	0.00	10.50	0.00	3.00	3.00	3.00	1.50	10.50	10.50	10.50
6602	Sanatate	60.00	0.00	60.00	0.00	17.00	16.00	17.00	10.00	61.60	64.75	67.23
01	CHELTUIELI CURENTE	60.00	0.00	60.00	0.00	17.00	16.00	17.00	10.00	61.60	64.75	67.23
10	TITLUL I CHELTUIELI DE PERSONAL	59.00	0.00	59.00	0.00	17.00	15.00	17.00	10.00	61.60	64.75	67.23
1001	Cheltuieli salariale in bani	56.55	0.00	56.55	0.00	16.00	13.55	17.00	10.00	X	X	X
100101	Salarii de baza	52.55	0.00	52.55	0.00	14.00	12.55	16.00	10.00	X	X	X
100117	Indemnizatii de hrana	4.00	0.00	4.00	0.00	2.00	1.00	1.00	0.00	X	X	X
1002	Cheltuieli salariale in natura	1.45	0.00	1.45	0.00	0.00	1.45	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.45	0.00	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	1.00	0.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
2006	Daplasari, detasari, transferari	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Buget aprobat
B	A	1=5+6+7+8
660250	Alte cheltuieli in domeniul sanatatii	60.00
66025050	Alte institutii si actiuni sanitare	60.00
6702	Cultura, recreere si religie	171.00
01	CHELTUIELI CURENTE	171.00
10	TITLUL I CHELTUIELI DE PERSONAL	71.00
1001	Cheltuieli salariale in bani	68.05
100101	Salarii de baza	63.05
100117	Indemnizatii de hrana	5.00
1002	Cheltuieli salariale in natura	1.45
100206	Vouchere de vacanta	1.45
1003	Contributii	1.50
100307	Contributia asiguratorie pentru munca	1.50
20	TITLUL II BUNURI SI SERVICII	20.00
2001	Bunuri si servicii	13.50
200101	Furnituri de birou	0.50
200103	Încalzit, Iluminat si forta motrica	12.00
200130	Alte bunuri si servicii pentru întretinere si functionare	1.00
2006	Daplasari, detasari, transferari	0.50
200601	Deplasari interne, detasari, transferari	0.50
2011	Carti, publicatii si materiale documentare	6.00
59	TITLUL XI ALTE CHELTUIELI	80.00
5911	Asociatii si fundatii	30.00
5912	Sustinerea cultelor	50.00
670203	Servicii culturale	91.00
67020302	Biblioteci publice comunale, orasenesti, municipale	79.00
67020307	Camine culturale	12.00
670205	Servicii recreative si sportive	30.00
67020501	Sport	30.00

Prevederi anuale			Prevederi trimestriale				Estimari		
Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
2	3	4	5	6	7	8	9	10	11
0.00	60.00	0.00	17.00	16.00	17.00	10.00	61.60	64.75	67.23
0.00	60.00	0.00	17.00	16.00	17.00	10.00	61.60	64.75	67.23
0.00	171.00	0.00	92.00	22.00	44.00	13.00	131.05	137.54	142.81
0.00	171.00	0.00	92.00	22.00	44.00	13.00	131.05	137.54	142.81
0.00	71.00	0.00	24.00	18.00	19.00	10.00	76.40	80.24	83.36
0.00	68.05	0.00	23.00	16.55	18.50	10.00	X	X	X
0.00	63.05	0.00	20.00	15.55	17.50	10.00	X	X	X
0.00	5.00	0.00	3.00	1.00	1.00	0.00	X	X	X
0.00	1.45	0.00	0.00	1.45	0.00	0.00	X	X	X
0.00	1.45	0.00	0.00	1.45	0.00	0.00	X	X	X
0.00	1.50	0.00	1.00	0.00	0.50	0.00	X	X	X
0.00	1.50	0.00	1.00	0.00	0.50	0.00	X	X	X
0.00	20.00	0.00	3.00	4.00	10.00	3.00	2.00	2.00	2.00
0.00	13.50	0.00	3.00	4.00	3.50	3.00	X	X	X
0.00	0.50	0.00	0.00	0.00	0.50	0.00	X	X	X
0.00	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
0.00	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
0.00	0.50	0.00	0.00	0.00	0.50	0.00	X	X	X
0.00	0.50	0.00	0.00	0.00	0.50	0.00	X	X	X
0.00	6.00	0.00	0.00	0.00	6.00	0.00	X	X	X
0.00	80.00	0.00	65.00	0.00	15.00	0.00	52.65	55.30	57.45
0.00	30.00	0.00	15.00	0.00	15.00	0.00	X	X	X
0.00	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X
0.00	91.00	0.00	27.00	22.00	29.00	13.00	78.40	82.24	85.36
0.00	79.00	0.00	24.00	19.00	26.00	10.00	76.40	80.24	83.36
0.00	12.00	0.00	3.00	3.00	3.00	3.00	2.00	2.00	2.00
0.00	30.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00
0.00	30.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	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
670250	Alte servicii in domeniile culturii, recreeri si religiei	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	52.65	55.30	57.45
6802	Asigurari si asistenta sociala	2,826.66	151.00	2,977.66	0.00	695.66	734.00	804.00	744.00	2,504.00	2,507.00	2,509.00
01	CHELTUIELI CURENTE	2,826.66	151.00	2,977.66	0.00	695.66	734.00	804.00	744.00	2,504.00	2,507.00	2,509.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,023.66	20.00	1,043.66	0.00	267.66	279.00	322.00	175.00	882.00	882.00	882.00
1001	Cheltuieli salariale in bani	1,001.26	20.00	1,021.26	0.00	261.66	273.00	315.60	171.00	X	X	X
100101	Salarii de baza	903.76	20.00	923.76	0.00	236.66	248.50	290.60	148.00	X	X	X
100117	Indemnizatii de hrana	97.50	0.00	97.50	0.00	25.00	24.50	25.00	23.00	X	X	X
1003	Contributii	22.40	0.00	22.40	0.00	6.00	6.00	6.40	4.00	X	X	X
100307	Contributia asiguratorie pentru munca	22.40	0.00	22.40	0.00	6.00	6.00	6.40	4.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,803.00	131.00	1,934.00	0.00	428.00	455.00	482.00	569.00	1,622.00	1,625.00	1,627.00
5702	Ajutoare sociale	1,803.00	131.00	1,934.00	0.00	428.00	455.00	482.00	569.00	X	X	X
570201	Ajutoare sociale in numerar	1,803.00	131.00	1,934.00	0.00	428.00	455.00	482.00	569.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	2,778.66	0.00	2,778.66	0.00	665.66	725.00	795.00	593.00	2,454.00	2,454.00	2,454.00
68020502	Asistenta sociala in caz de invaliditate	2,778.66	0.00	2,778.66	0.00	665.66	725.00	795.00	593.00	2,454.00	2,454.00	2,454.00
680215	Prevenirea excluderii sociale	48.00	151.00	199.00	0.00	30.00	9.00	9.00	151.00	50.00	53.00	55.00
68021501	Ajutor social	48.00	151.00	199.00	0.00	30.00	9.00	9.00	151.00	50.00	53.00	55.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	220.50	0.00	220.50	0.00	78.00	35.00	76.00	31.50	161.58	169.16	176.31
7002	Locuinte, servicii si dezvoltare publica	208.50	0.00	208.50	0.00	66.00	35.00	76.00	31.50	161.58	169.16	176.31
01	CHELTUIELI CURENTE	208.50	0.00	208.50	0.00	66.00	35.00	76.00	31.50	161.58	169.16	176.31
20	TITLUL II BUNURI SI SERVICII	198.00	0.00	198.00	0.00	63.00	32.00	73.00	30.00	150.58	158.16	164.31
2001	Bunuri si servicii	198.00	0.00	198.00	0.00	63.00	32.00	73.00	30.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	172.00	20.00	192.00	0.00	63.00	26.00	53.00	50.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	26.00	-20.00	6.00	0.00	0.00	6.00	20.00	-20.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	10.50	0.00	10.50	0.00	3.00	3.00	3.00	1.50	11.00	11.00	12.00
5501	A. Transferuri interne	10.50	0.00	10.50	0.00	3.00	3.00	3.00	1.50	X	X	X
550165	Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID	10.50	0.00	10.50	0.00	3.00	3.00	3.00	1.50	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	10.50	0.00	10.50	0.00	3.00	3.00	3.00	1.50	11.00	11.00	12.00
70020501	Alimentare cu apa	10.50	0.00	10.50	0.00	3.00	3.00	3.00	1.50	11.00	11.00	12.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	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
700206	Iluminat public si electrificari rurale	198.00	0.00	198.00	0.00	63.00	32.00	73.00	30.00	150.58	158.16	164.31
7402	Protectia mediului	12.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	12.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	12.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	Bunuri si servicii	12.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	12.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00	X	X	X
740250	Alte servicii in domeniul protectiei mediului	12.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	105.30	110.60	114.90
8402	Transporturi	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	105.30	110.60	114.90
01	CHELTUIELI CURENTE	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	105.30	110.60	114.90
20	TITLUL II BUNURI SI SERVICII	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	105.30	110.60	114.90
2002	Reparatii curente	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	X	X	X
840203	Transport rutier	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	105.30	110.60	114.90
84020301	Drumuri si poduri	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	105.30	110.60	114.90
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	17.70	-17.70	-25.00	-25.00	91.88
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	17.70	0.00	0.00	0.00	91.88
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	17.70	0.00	0.00	0.00	91.88
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.70	25.00	25.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.70	25.00	25.00	0.00
	SECTIUNEA DE DEZVOLTARE											
000102	TOTAL VENITURI	27,830.66	1,282.00	29,112.66		7,792.66	6,552.00	5,566.00	9,202.00	2,811.83	2,948.66	3,071.55
000202	I. VENITURI CURENTE	2,832.00	0.00	2,832.00		1,432.00	417.00	464.00	519.00	2,811.83	2,948.66	3,071.55
001202	C. VENITURI NEFISCALE	2,832.00	0.00	2,832.00		1,432.00	417.00	464.00	519.00	2,811.83	2,948.66	3,071.55
001402	C2. VANZARI DE BUNURI SI SERVICII	2,832.00	0.00	2,832.00		1,432.00	417.00	464.00	519.00	2,811.83	2,948.66	3,071.55
3702	Transferuri voluntare, altele decat subventiile	2,832.00	0.00	2,832.00		1,432.00	417.00	464.00	519.00	2,811.83	2,948.66	3,071.55
370204	Varsaminte din sectiunea de functionare	2,832.00	0.00	2,832.00		1,432.00	417.00	464.00	519.00	2,811.83	2,948.66	3,071.55

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	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
4002	Încasari din rambursarea împrumuturilor acordate	7.00	0.00	7.00		7.00	0.00	0.00	0.00	0.00	0.00	0.00
400214	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	7.00	0.00	7.00		7.00	0.00	0.00	0.00	0.00	0.00	0.00
001702	IV. SUBVENTII	24,957.00	1,282.00	26,239.00		6,319.00	6,135.00	5,102.00	8,683.00	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	24,957.00	1,282.00	26,239.00		6,319.00	6,135.00	5,102.00	8,683.00	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	24,957.00	1,282.00	26,239.00		6,319.00	6,135.00	5,102.00	8,683.00	0.00	0.00	0.00
001902	A. De capital	4,957.00	1,282.00	6,239.00		2,219.00	835.00	2.00	3,183.00	0.00	0.00	0.00
420205	Planuri si regulamente de urbanism	30.00	0.00	30.00		30.00	0.00	0.00	0.00	0.00	0.00	0.00
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	20,000.00	0.00	20,000.00		4,100.00	5,300.00	5,100.00	5,500.00	0.00	0.00	0.00
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	0.00	3,185.00	3,185.00		0.00	0.00	2.00	3,183.00	0.00	0.00	0.00
42028801	Fonduri europene nerambursabile	0.00	2,677.00	2,677.00		0.00	0.00	0.00	2,677.00	0.00	0.00	0.00
42028803	Sume aferente TVA	0.00	508.00	508.00		0.00	0.00	2.00	506.00	0.00	0.00	0.00
420289	Alocari de sume din PNRR aferente componentei imprumuturi	4,927.00	-1,903.00	3,024.00		2,189.00	835.00	0.00	0.00	0.00	0.00	0.00
42028901	Fonduri din imprumut rambursabil	4,141.00	-1,599.00	2,542.00		1,839.00	703.00	0.00	0.00	0.00	0.00	0.00
42028903	Sume aferente TVA	786.00	-304.00	482.00		350.00	132.00	0.00	0.00	0.00	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	34.66	0.00	34.66		34.66	0.00	0.00	0.00	0.00	0.00	0.00
480201	Fondul European de Dezvoltare Regionala (FEDR)	34.66	0.00	34.66		34.66	0.00	0.00	0.00	0.00	0.00	0.00
48020102	Sume primite in contul platilor efectuate in anii anteriori	34.66	0.00	34.66		34.66	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	27,830.66	1,282.00	29,112.66	1,157.00	7,792.66	6,552.00	5,566.00	9,202.00	2,811.83	2,948.66	3,071.55
01	CHELTUIELI CURENTE	36.00	6,203.00	6,239.00	0.00	14.00	10.00	12.00	6,203.00	37.91	39.82	41.36
55	TITLUL VII ALTE TRANSFERURI	36.00	0.00	36.00	0.00	14.00	10.00	12.00	0.00	37.91	39.82	41.36
5501	A. Transferuri interne	36.00	0.00	36.00	0.00	14.00	10.00	12.00	0.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	36.00	0.00	36.00	0.00	14.00	10.00	12.00	0.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	0.00	6,203.00	6,203.00	0.00	0.00	0.00	0.00	6,203.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	0.00	5,217.00	5,217.00	0.00	0.00	0.00	0.00	5,217.00	X	X	X
6003	Sume aferente TVA	0.00	986.00	986.00	0.00	0.00	0.00	0.00	986.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	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
70	CHELTUIELI DE CAPITAL	27,794.66	-4,921.00	22,873.66	1,157.00	7,778.66	6,542.00	5,554.00	2,999.00	2,773.92	2,908.84	3,030.19
71	TITLUL XV ACTIVE NEFINANCIARE	27,794.66	-4,921.00	22,873.66	1,157.00	7,778.66	6,542.00	5,554.00	2,999.00	2,773.92	2,908.84	3,030.19
7101	Active fixe	25,451.00	-4,921.00	20,530.00	84.00	6,442.00	6,306.00	5,202.00	2,580.00	X	X	X
710101	Constructii	2,343.66	0.00	2,343.66	1,073.00	1,336.66	236.00	352.00	419.00	X	X	X
710130	Alte active fixe	5,559.00	0.00	5,559.00	0.00	2,340.00	999.00	219.00	2,001.00	494.91	519.82	540.03
5002	Partea I-a Servicii publice generale	5,559.00	0.00	5,559.00	0.00	2,340.00	999.00	219.00	2,001.00	494.91	519.82	540.03
5102	Autoritati publice si actiuni externe	36.00	4,921.00	4,957.00	0.00	14.00	10.00	12.00	4,921.00	37.91	39.82	41.36
01	CHELTUIELI CURENTE	36.00	0.00	36.00	0.00	14.00	10.00	12.00	0.00	37.91	39.82	41.36
55	TITLUL VII ALTE TRANSFERURI	36.00	0.00	36.00	0.00	14.00	10.00	12.00	0.00	X	X	X
5501	A. Transferuri interne	36.00	0.00	36.00	0.00	14.00	10.00	12.00	0.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	0.00	4,921.00	4,921.00	0.00	0.00	0.00	0.00	4,921.00	0.00	0.00	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	0.00	4,139.00	4,139.00	0.00	0.00	0.00	0.00	4,139.00	X	X	X
6001	Fonduri europene nerambursabile	0.00	782.00	782.00	0.00	0.00	0.00	0.00	782.00	X	X	X
6003	Sume aferente TVA	5,523.00	-4,921.00	602.00	0.00	2,326.00	989.00	207.00	-2,920.00	457.00	480.00	498.67
70	CHELTUIELI DE CAPITAL	5,523.00	-4,921.00	602.00	0.00	2,326.00	989.00	207.00	-2,920.00	457.00	480.00	498.67
71	TITLUL XV ACTIVE NEFINANCIARE	5,523.00	-4,921.00	602.00	0.00	2,326.00	989.00	207.00	-2,920.00	X	X	X
7101	Active fixe	5,343.00	-4,921.00	422.00	0.00	2,256.00	984.00	102.00	-2,920.00	X	X	X
710101	Constructii	180.00	0.00	180.00	0.00	70.00	5.00	105.00	0.00	X	X	X
710130	Alte active fixe	5,559.00	0.00	5,559.00	0.00	2,340.00	999.00	219.00	2,001.00	494.91	519.82	540.03
510201	Autoritati executive si legislative	5,559.00	0.00	5,559.00	0.00	2,340.00	999.00	219.00	2,001.00	494.91	519.82	540.03
51020103	Autoritati executive	449.66	1,282.00	1,731.66	252.00	337.66	112.00	0.00	1,282.00	401.62	417.24	441.79
6302	Partea a III-a Cheltuieli Social - Culturale	106.00	1,282.00	1,388.00	84.00	84.00	22.00	0.00	1,282.00	111.62	117.24	121.79
6502	Invatamant	0.00	1,282.00	1,282.00	0.00	0.00	0.00	0.00	1,282.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	0.00	1,282.00	1,282.00	0.00	0.00	0.00	0.00	1,282.00	0.00	0.00	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	0.00	1,078.00	1,078.00	0.00	0.00	0.00	0.00	1,078.00	X	X	X
6001	Fonduri europene nerambursabile	0.00	204.00	204.00	0.00	0.00	0.00	0.00	204.00	X	X	X
6003	Sume aferente TVA											

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	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
70	CHELTUIELI DE CAPITAL	106.00	0.00	106.00	84.00	84.00	22.00	0.00	0.00	111.62	117.24	121.79
71	TITLUL XV ACTIVE NEFINANCIARE	106.00	0.00	106.00	84.00	84.00	22.00	0.00	0.00	111.62	117.24	121.79
7101	Active fixe	106.00	0.00	106.00	84.00	84.00	22.00	0.00	0.00	X	X	X
710101	Constructii	106.00	0.00	106.00	84.00	84.00	22.00	0.00	0.00	X	X	X
650250	Alte cheltuieli in domeniul invatamantului	106.00	1,282.00	1,388.00	84.00	84.00	22.00	0.00	1,282.00	111.62	117.24	121.79
6702	Cultura, recreere si religie	343.66	0.00	343.66	168.00	253.66	90.00	0.00	0.00	290.00	300.00	320.00
70	CHELTUIELI DE CAPITAL	343.66	0.00	343.66	168.00	253.66	90.00	0.00	0.00	290.00	300.00	320.00
71	TITLUL XV ACTIVE NEFINANCIARE	343.66	0.00	343.66	168.00	253.66	90.00	0.00	0.00	290.00	300.00	320.00
7101	Active fixe	343.66	0.00	343.66	168.00	253.66	90.00	0.00	0.00	X	X	X
710130	Alte active fixe	343.66	0.00	343.66	168.00	253.66	90.00	0.00	0.00	X	X	X
670205	Servicii recreative si sportive	343.66	0.00	343.66	168.00	253.66	90.00	0.00	0.00	290.00	300.00	320.00
67020501	Sport	343.66	0.00	343.66	168.00	253.66	90.00	0.00	0.00	290.00	300.00	320.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	20,015.00	0.00	20,015.00	0.00	4,115.00	5,300.00	5,100.00	5,500.00	12.53	13.06	13.49
7002	Locuinte, servicii si dezvoltare publica	12.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00	12.53	13.06	13.49
70	CHELTUIELI DE CAPITAL	12.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00	12.53	13.06	13.49
71	TITLUL XV ACTIVE NEFINANCIARE	12.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00	12.53	13.06	13.49
7101	Active fixe	12.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00	12.53	13.06	13.49
710101	Constructii	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
70020501	Alimentare cu apa	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	2.00	2.00	2.00
700207	Alimentare cu gaze naturale in localitati	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	2.00	2.00	2.00
7402	Protectia mediului	20,003.00	0.00	20,003.00	0.00	4,103.00	5,300.00	5,100.00	5,500.00	10.53	11.06	11.49
70	CHELTUIELI DE CAPITAL	20,003.00	0.00	20,003.00	0.00	4,103.00	5,300.00	5,100.00	5,500.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	20,003.00	0.00	20,003.00	0.00	4,103.00	5,300.00	5,100.00	5,500.00	0.00	0.00	0.00
7101	Active fixe	20,003.00	0.00	20,003.00	0.00	4,103.00	5,300.00	5,100.00	5,500.00	0.00	0.00	0.00
710101	Constructii	20,000.00	0.00	20,000.00	0.00	4,100.00	5,300.00	5,100.00	5,500.00	X	X	X
710130	Alte active fixe	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	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
740206	Canalizarea si tratarea apelor reziduale	20,000.00	0.00	20,000.00	0.00	4,100.00	5,300.00	5,100.00	5,500.00	0.00	0.00	0.00
740250	Alte servicii in domeniul protectiei mediului	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	1,807.00	0.00	1,807.00	905.00	1,000.00	141.00	247.00	419.00	1,902.77	1,998.54	2,076.24
8402	Transporturi	1,807.00	0.00	1,807.00	905.00	1,000.00	141.00	247.00	419.00	1,902.77	1,998.54	2,076.24
70	CHELTUIELI DE CAPITAL	1,807.00	0.00	1,807.00	905.00	1,000.00	141.00	247.00	419.00	1,902.77	1,998.54	2,076.24
71	TITLUL XV ACTIVE NEFINANCIARE	1,807.00	0.00	1,807.00	905.00	1,000.00	141.00	247.00	419.00	1,902.77	1,998.54	2,076.24
7101	Active fixe	1,807.00	0.00	1,807.00	905.00	1,000.00	141.00	247.00	419.00	1,902.77	1,998.54	2,076.24
710130	Alte active fixe	1,807.00	0.00	1,807.00	905.00	1,000.00	141.00	247.00	419.00	X	X	X
840203	Transport rutier	1,807.00	0.00	1,807.00	905.00	1,000.00	141.00	247.00	419.00	X	X	X
84020301	Drumuri si poduri	1,807.00	0.00	1,807.00	905.00	1,000.00	141.00	247.00	419.00	1,902.77	1,998.54	2,076.24
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	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
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
9902	Deficit	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei

ROMANIA PRIMĂRIA JUDEȚUL VÂLCEA - COMUNA FRĂȚEȘTI

Conducatorul compartimentului financiar - contabil