



ROMÂNIA
JUDEȚUL TELEORMAN
PRIMARIA COMUNEI OLTENI
NR. 1824/ 29.03.2023

PROIECT DE HOTARARE

Priveste: Rectificarea Bugetului local al comunei Olteni pe anul 2023

Avand in vedere:

- Adresa ANAF nr.875/ 27.03.2023 (inregistrata la sediul unitatii noastre cu nr. 1825/ 29.03.2023), in care sunt evidentiata neconcordanțele care exista între prevederile trimestrului I din bugetul initial al anului 2023 și creditele bugetare deschise;
- Raportul de specialitate nr. 1822/ 29.03.2023, al compartimentului de resort;
- Referatul de aprobare nr. 1826/ 29.03.2023, inițiat de Primarul comunei Olteni,

Tinand cont de avizul Comisiei de specialitate,

In temeiul dispozițiilor art. 126, art. 129 alin.(1), alin. (2) lit. b, c și d, alin. (4), lit. „b”, art. 139 alin. (3) lit. „b” și „d” și art. 196, alin.(1) lit. „a” din OUG 57 / 03.07.2019 privind Codul Administrativ, cu modificările și completările ulterioare,

Primarul comunei Olteni propune spre aprobare Consiliului Local urmatorul

PROIECT DE HOTARARE

Art. 1. Se aproba Rectificarea Bugetului local al comunei Olteni pe anul 2023 conform Anexei nr. 1.

Art.3. Primarul comunei Olteni, jud. Teleorman, va duce la îndeplinire prevederile prezentei HOTĂRÂRI.

PRIMAR

IONESCU VIOLETA – CATALINA



SECRETAR GENERAL

CUCU FLORIAN



Bugetul detaliat la venituri pe capite și subcapite și la cheltuieli pe capite, subcapite, titluri, articole de cheltuieli și paragrafe pe trimestre pe anul 2023 și estimări pe anii 2024-2026

Aneka MR. A

-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	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
000102	TOTAL VENITURI	7.083.73	0.00	7.083.73		3.682.44	1.334.00	1.172.36	894.93	6.350.19	6.364.19	6.377.19
499002	VENITURI PROPRII	2.155.00	0.00	2.155.00		1.046.44	372.00	383.36	353.20	2.444.50	2.612.50	2.735.50
000202	VENITURI CURENTE	5.853.73	0.00	5.853.73		2.452.44	1.334.00	1.172.36	894.93	5.650.19	5.664.19	5.677.19
000302	A. VENITURI FISCALE	5.524.73	0.00	5.524.73		2.236.44	1.275.00	1.119.36	893.93	5.450.19	5.364.19	5.177.19
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1.166.00	0.00	1.166.00		394.00	180.00	258.00	334.00	980.00	1.006.00	1.037.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1.166.00	0.00	1.166.00		394.00	180.00	258.00	334.00	980.00	1.006.00	1.037.00
040201	Cote si sume defalcate din impozitul pe venit	1.166.00	0.00	1.166.00		394.00	180.00	258.00	334.00	980.00	1.006.00	1.037.00
040204	Cote defalcate din impozitul pe venit	641.00	0.00	641.00		69.00	80.00	158.00	334.00	641.00	641.00	641.00
040205	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	365.00	0.00	365.00		165.00	100.00	100.00	0.00	339.00	365.00	396.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	160.00	0.00	160.00		160.00	0.00	0.00	0.00	0.00	0.00	0.00
0702	Impozite si taxe pe proprietate	490.00	0.00	490.00		306.44	108.00	59.86	15.70	664.50	706.50	698.50
070201	Impozit si taxa pe cladiri	150.00	0.00	150.00		65.30	35.00	35.00	14.70	247.00	248.00	250.00
07020101	Impozit pe cladiri de la persoane fizice	50.00	0.00	50.00		20.30	10.00	10.00	9.70	45.00	45.00	45.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	100.00	0.00	100.00		45.00	25.00	25.00	5.00	202.00	203.00	205.00
070202	Impozit si taxa pe teren	340.00	0.00	340.00		241.14	73.00	24.86	1.00	417.50	458.50	448.50
07020201	Impozit pe terenuri de la persoane fizice	70.00	0.00	70.00		44.14	5.00	19.86	1.00	110.00	120.00	130.00
07020202	Impozit si taxa pe teren de la persoane juridice	20.00	0.00	20.00		10.00	5.00	5.00	0.00	107.50	138.50	118.50
07020203	Impozitul pe terenul din extravilan	250.00	0.00	250.00		187.00	63.00	0.00	0.00	200.00	200.00	200.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	3.828.73	0.00	3.828.73		1.516.00	977.00	791.50	544.23	3.555.69	3.401.69	3.291.69
1102	Sume defalcate din TVA	3.698.73	0.00	3.698.73		1.406.00	962.00	789.00	541.73	3.205.69	3.051.69	2.941.69
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2.257.73	0.00	2.257.73		1.017.00	587.00	446.00	207.73	2.282.69	2.296.69	2.309.69

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestrale				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
110206	Sume detafiate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,441.00	0.00	1,441.00		389.00	375.00	343.00	334.00	923.00	755.00	632.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	130.00	0.00	130.00		110.00	15.00	2.50	2.50	350.00	350.00	350.00
160202	Impozit pe mijloacele de transport	110.00	0.00	110.00		90.00	15.00	2.50	2.50	250.00	250.00	250.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	100.00	0.00	100.00		80.00	15.00	2.50	2.50	150.00	150.00	150.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	10.00	0.00	10.00		10.00	0.00	0.00	0.00	100.00	100.00	100.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	20.00	0.00	20.00		20.00	0.00	0.00	0.00	100.00	100.00	100.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	40.00	0.00	40.00		20.00	10.00	10.00	0.00	250.00	250.00	150.00
1802	Alte impozite si taxe fiscale	40.00	0.00	40.00		20.00	10.00	10.00	0.00	250.00	250.00	150.00
180250	Alte impozite si taxe	40.00	0.00	40.00		20.00	10.00	10.00	0.00	250.00	250.00	150.00
001202	C. VENTURI NEFISCALE	329.00	0.00	329.00		216.00	59.00	53.00	1.00	200.00	300.00	500.00
001302	C1. VENTURI DIN PROPRIETATE	180.00	0.00	180.00		82.00	50.00	48.00	0.00	0.00	0.00	0.00
3002	Venturi din proprietate	180.00	0.00	180.00		82.00	50.00	48.00	0.00	0.00	0.00	0.00
300205	Venituri din concesiuni si inchirieri	180.00	0.00	180.00		82.00	50.00	48.00	0.00	0.00	0.00	0.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	180.00	0.00	180.00		82.00	50.00	48.00	0.00	0.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	149.00	0.00	149.00		134.00	9.00	5.00	1.00	200.00	300.00	500.00
3302	Venituri din prestari de servicii si alte activitati	30.00	0.00	30.00		30.00	0.00	0.00	0.00	100.00	100.00	100.00
330208	Venituri din prestari de servicii	30.00	0.00	30.00		30.00	0.00	0.00	0.00	100.00	100.00	100.00
3402	Venituri din taxe administrative, eliberari permise	4.00	0.00	4.00		1.00	1.00	1.00	1.00	0.00	0.00	0.00
340202	Taxe extrajudiciare de timbru	4.00	0.00	4.00		1.00	1.00	1.00	1.00	0.00	0.00	0.00
3502	Amenzi, penalitati si confiscari	70.00	0.00	70.00		70.00	0.00	0.00	0.00	0.00	0.00	200.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	70.00	0.00	70.00		70.00	0.00	0.00	0.00	0.00	0.00	200.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	70.00	0.00	70.00		70.00	0.00	0.00	0.00	0.00	0.00	200.00
3602	Diverse venituri	45.00	0.00	45.00		33.00	8.00	4.00	0.00	100.00	200.00	200.00
360206	Taxe speciale	40.00	0.00	40.00		28.00	8.00	4.00	0.00	50.00	100.00	100.00
360250	Alte venituri	5.00	0.00	5.00		5.00	0.00	0.00	0.00	50.00	100.00	100.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-10.00	0.00	-10.00		-10.00	0.00	0.00	0.00	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	10.00	0.00	10.00		10.00	0.00	0.00	0.00	0.00	0.00	0.00
001702	V. SUBVENTII	1,230.00	0.00	1,230.00		1,230.00	0.00	0.00	0.00	700.00	700.00	700.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,230.00	0.00	1,230.00		1,230.00	0.00	0.00	0.00	700.00	700.00	700.00
4202	Subventii de la bugetul de stat	600.00	0.00	600.00		600.00	0.00	0.00	0.00	500.00	500.00	500.00

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		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
002002	B. Curente	600.00	0.00	600.00		600.00	0.00	0.00	0.00	500.00	500.00	500.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	600.00	0.00	600.00		600.00	0.00	0.00	0.00	500.00	500.00	500.00
4302	Subventii de la alte administratii	630.00	0.00	630.00		630.00	0.00	0.00	0.00	200.00	200.00	200.00
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	430.00	0.00	430.00		430.00	0.00	0.00	0.00	0.00	0.00	0.00
430234	Sume alocate din bugetul ANCFI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	200.00	0.00	200.00		200.00	0.00	0.00	0.00	200.00	200.00	200.00
4902	TOTAL CHELTUIELI	7,083.73	0.00	7,083.73	1,192.91	3,682.44	1,334.00	1,172.36	894.93	6,350.19	6,364.19	6,377.19
01	CHELTUIELI CURENTE	6,973.73	0.00	6,973.73	891.32	3,622.44	1,284.00	1,172.36	894.93	6,350.19	6,364.19	6,377.19
10	TITLUL I CHELTUIELI DE PERSONAL	2,947.00	170.50	3,117.50	260.90	1,525.86	621.20	645.50	324.94	2,623.50	2,623.50	2,623.50
1001	Cheltuieli salariale in bani	2,883.00	170.80	3,053.80	260.90	1,505.16	603.70	631.50	313.44			
100101	Salarii de baza	2,327.50	198.70	2,526.20	260.90	1,298.56	450.70	528.00	248.94			
100112	Indemnizatii platite unor persoane din afara unitatii	75.00	49.00	124.00	0.00	89.00	20.00	15.00	0.00			
100115	Alocatii pentru transportul la si de la locul de munca	131.00	0.00	131.00	0.00	67.00	39.00	13.00	12.00			
100117	Indemnizatii de hrana	349.50	-76.90	272.60	0.00	50.60	94.00	75.50	52.50			
1002	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
100206	Vouchere de vacanta	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
1003	Contributii	64.00	-0.30	63.70	0.00	20.70	17.50	14.00	11.50			
100307	Contributia asiguratorie pentru munca	64.00	-0.30	63.70	0.00	20.70	17.50	14.00	11.50			
20	TITLUL II BUNURI SI SERVICII	1,719.73	199.50	1,919.23	625.84	1,171.89	332.80	276.86	137.68	2,269.00	2,283.00	2,296.00
2001	Bunuri si servicii	1,641.53	169.50	1,811.03	625.84	1,077.59	329.50	266.56	137.38			
200101	Furnituri de birou	42.00	0.00	42.00	0.00	20.00	6.50	12.50	3.00			
200103	Incalzit, iluminat si forta motrica	640.30	44.50	684.80	150.00	369.80	162.00	90.00	63.00			
200104	Apa, canal si salubritate	11.00	0.00	11.00	0.00	3.00	3.00	2.00	3.00			
200105	Carburanti si lubrifianti	118.00	0.00	118.00	0.00	67.00	23.00	9.00	19.00			
200106	Piese de schimb	17.00	0.00	17.00	0.00	7.00	2.00	5.00	3.00			
200108	Posta, telecomunicatii, radio, tv, internet	73.00	0.00	73.00	50.00	25.00	20.00	9.00	19.00			
200109	Material si prestari de servicii cu caracter functional	235.00	113.50	348.50	100.00	320.50	13.00	10.00	5.00			
200130	Alte bunuri si servicii pentru intretinere si functionare	505.23	11.50	516.73	325.84	265.29	100.00	129.06	22.38			
2002	Reparatii curente	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00			
2004	Medicamente si materiale sanitare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

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		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
200402	Materiale sanitare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	50.00	0.00	50.00	0.00	39.00	1.00	10.00	0.00	X	X	X
200501	Uniforme si echipament	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	40.00	0.00	40.00	0.00	29.00	1.00	10.00	0.00	X	X	X
2006	Deplasari, detasari, transferari	6.20	0.00	6.20	0.00	5.30	0.30	0.30	0.30	X	X	X
200601	Deplasari interne, detasari, transferari	6.20	0.00	6.20	0.00	5.30	0.30	0.30	0.30	X	X	X
2013	Pregatire profesionala	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	X	X	X
30	TITLUL III DOBANZI	50.00	0.00	50.00	4.59	50.00	0.00	0.00	0.00	0.00	0.00	0.00
3001	Dobanzi aferente datoriei publice interne	50.00	0.00	50.00	4.59	50.00	0.00	0.00	0.00	X	X	X
300101	Dobanzi aferente datoriei publice interne directe	50.00	0.00	50.00	4.59	50.00	0.00	0.00	0.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	350.00	-350.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	350.00	-350.00	0.00	0.00	0.00	0.00	0.00	0.00	977.69	977.69	977.69
57	TITLUL IX ASISTENTA SOCIALA	920.00	-20.00	900.00	0.00	217.69	180.00	130.00	372.31	X	X	X
5702	Ajutoare sociale	920.00	-20.00	900.00	0.00	217.69	180.00	130.00	372.31	X	X	X
570201	Ajutoare sociale in numerar	885.35	-20.00	865.35	0.00	183.04	180.00	130.00	372.31	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	34.65	0.00	34.65	0.00	34.65	0.00	0.00	0.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	430.00	0.00	430.00	0.00	430.00	0.00	0.00	0.00	0.00	0.00	0.00
5804	Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR)	430.00	0.00	430.00	0.00	430.00	0.00	0.00	0.00	X	X	X
580401	Finantare nationala	65.00	0.00	65.00	0.00	65.00	0.00	0.00	0.00	X	X	X
580402	Finantare externa nerambursabila	364.00	0.00	364.00	0.00	364.00	0.00	0.00	0.00	X	X	X
580403	Cheltuieli neeligibile	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	557.00	0.00	557.00	0.00	227.00	150.00	120.00	60.00	480.00	480.00	480.00
5901	Burse	527.00	0.00	527.00	0.00	197.00	150.00	120.00	60.00	X	X	X
5912	Sustinerrea cultelor	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	10.00	0.00	10.00	237.95	10.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	10.00	0.00	10.00	237.95	10.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	10.00	0.00	10.00	237.95	10.00	0.00	0.00	0.00	X	X	X
710101	Construcții	10.00	0.00	10.00	237.95	10.00	0.00	0.00	0.00	X	X	X
79	OPERATIUNI FINANCIARE	100.00	0.00	100.00	63.65	50.00	50.00	0.00	0.00	0.00	0.00	0.00
81	TITLUL XIX RAMBURSARI DE CREDITE	100.00	0.00	100.00	63.65	50.00	50.00	0.00	0.00	0.00	0.00	0.00

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		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
8102	Rambursari de credite interne	100.00	0.00	100.00	63.65	50.00	50.00	0.00	0.00	X	X	X
810205	Rambursari de credite aferente datoriei publice interne locale	100.00	0.00	100.00	63.65	50.00	50.00	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	2,860.00	-453.60	2,406.40	854.97	1,150.06	515.20	492.56	248.58	2,385.00	2,385.00	2,385.00
5102	Autoritati publice si actiuni externe	2,460.00	-103.60	2,356.40	850.38	1,100.06	515.20	492.56	248.58	2,385.00	2,385.00	2,385.00
01	CHELTUIELI CURENTE	2,350.00	-103.60	2,246.40	786.73	1,040.06	465.20	492.56	248.58	2,385.00	2,385.00	2,385.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,550.00	-217.10	1,332.90	260.90	471.26	288.70	364.00	208.94	1,234.00	1,234.00	1,234.00
1001	Cheeltuiel salariale in bani	1,524.00	-219.10	1,304.90	260.90	462.26	282.70	358.00	201.94	X	X	X
100101	Salarii de baza	1,381.00	-258.10	1,122.90	260.90	360.26	245.70	325.00	191.94	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	75.00	49.00	124.00	0.00	89.00	20.00	15.00	0.00	X	X	X
100117	Indemnizatii de hrana	68.00	-10.00	58.00	0.00	13.00	17.00	18.00	10.00	X	X	X
1003	Contributii	26.00	2.00	28.00	0.00	9.00	6.00	6.00	7.00	X	X	X
100307	Contributia asiguratorie pentru munca	26.00	2.00	28.00	0.00	9.00	6.00	6.00	7.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	800.00	113.50	913.50	525.84	568.80	176.50	128.56	39.64	1,151.00	1,151.00	1,151.00
2001	Bunuri si servicii	755.00	113.50	868.50	525.84	534.80	175.50	118.56	39.64	X	X	X
200101	Furnituri de birou	25.00	0.00	25.00	0.00	20.00	2.50	2.50	0.00	X	X	X
200103	Incalzit, iluminat si forta motrica	161.30	0.00	161.30	150.00	86.30	52.00	10.00	13.00	X	X	X
200105	Carburanti si lubrifianti	70.00	0.00	70.00	0.00	40.00	15.00	5.00	10.00	X	X	X
200106	Piese de schimb	6.00	0.00	6.00	0.00	4.00	2.00	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	55.00	0.00	55.00	50.00	20.00	15.00	5.00	15.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	25.00	113.50	138.50	0.00	129.50	9.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	412.70	0.00	412.70	325.84	235.00	80.00	96.06	1.64	X	X	X
2005	Bunuri de natura obiectelor de inventar	40.00	0.00	40.00	0.00	29.00	1.00	10.00	0.00	X	X	X
200530	Alte obiecte de inventar	40.00	0.00	40.00	0.00	29.00	1.00	10.00	0.00	X	X	X
2006	Deplasari, delasari, transferari	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
200601	Deplasari interne, delasari, transferari	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
710101	Construcii	10.00	0.00	10.00	0.00	10.00	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
79	OPERATIUNI FINANCIARE	100.00	0.00	100.00	63.65	50.00	50.00	0.00	0.00	0.00	0.00	0.00
81	TITLUL XIX RAMBURSARI DE CREDITE	100.00	0.00	100.00	63.65	50.00	50.00	0.00	0.00	0.00	0.00	0.00
8102	Rambursari de credite interne	100.00	0.00	100.00	63.65	50.00	50.00	0.00	0.00	X	X	X
810205	Rambursari de credite interne locale	100.00	0.00	100.00	63.65	50.00	50.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	2,460.00	-103.60	2,356.40	850.38	1,100.06	515.20	492.56	248.58	2,385.00	2,385.00	2,385.00
51020103	Autoritati executive	2,460.00	-103.60	2,356.40	850.38	1,100.06	515.20	492.56	248.58	2,385.00	2,385.00	2,385.00
5402	Alte servicii publice generale	350.00	-350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	350.00	-350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	TITLUL V FONDURI DE REZERVA	350.00	-350.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	350.00	-350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	350.00	-350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5502	Tranzactii privind datoria publica si imprumuturi	50.00	0.00	50.00	4.59	50.00	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	50.00	0.00	50.00	4.59	50.00	0.00	0.00	0.00	0.00	0.00	0.00
30	TITLUL III DOBANZI	50.00	0.00	50.00	4.59	50.00	0.00	0.00	0.00	X	X	X
3001	Dobanzi aferente datoriei publice interne	50.00	0.00	50.00	4.59	50.00	0.00	0.00	0.00	X	X	X
300101	Dobanzi aferente datoriei publice interne directe	50.00	0.00	50.00	4.59	50.00	0.00	0.00	0.00	X	X	X
5902	Partea a I-a Aparare, Ordine Publica si Siguranta Nationala	176.00	189.20	365.20	0.00	275.70	29.50	47.00	13.00	165.50	165.50	165.50
6102	Ordine publica si siguranta nationala	176.00	189.20	365.20	0.00	275.70	29.50	47.00	13.00	165.50	165.50	165.50
01	CHELTUIELI CURENTE	176.00	189.20	365.20	0.00	275.70	29.50	47.00	13.00	155.50	155.50	155.50
10	TITLUL I CHELTUIELI DE PERSONAL	156.00	189.20	345.20	0.00	255.70	29.50	47.00	13.00	X	X	X
1001	Cheltuieli salariale in bani	150.00	188.00	338.00	0.00	251.50	28.50	46.00	12.00	X	X	X
100101	Salarii de baza	113.50	198.50	312.00	0.00	239.00	23.00	40.00	10.00	X	X	X
100117	Indemnizatii de hrana	36.50	-10.50	26.00	0.00	12.50	5.50	6.00	2.00	X	X	X
1003	Contributii	6.00	1.20	7.20	0.00	4.20	1.00	1.00	1.00	X	X	X
100307	Contributia asiguratorie pentru nruca	6.00	1.20	7.20	0.00	4.20	1.00	1.00	1.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	10.00	10.00	10.00
2001	Bunuri si servicii	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
200103	Incalziri, iluminat si forta motrica	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
200105	Carburanti si lubrifianti	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
200501	Uniforme si echipament	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	176.00	189.20	365.20	0.00	275.70	29.50	47.00	13.00	165.50	165.50	165.50

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
6302	Partea a III-a Cheltuieli Social - Culturale	3.187.73	178.40	3.366.13	237.95	1.410.68	739.30	582.80	633.35	3.164.69	3.178.69	3.191.69
6502	Invatamant	1.150.42	0.00	1.150.42	237.95	453.78	295.30	231.30	170.04	985.69	999.69	1.012.69
01	CHELTUIELI CURENTE	1.150.42	0.00	1.150.42	0.00	453.78	295.30	231.30	170.04	985.69	999.69	1.012.69
10	TITLUL I CHELTUIELI DE PERSONAL	131.00	0.00	131.00	0.00	67.00	39.00	13.00	12.00	35.00	35.00	35.00
1001	Cheltuieli salariale in bani	131.00	0.00	131.00	0.00	67.00	39.00	13.00	12.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	131.00	0.00	131.00	0.00	67.00	39.00	13.00	12.00	X	X	X
1002	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	454.73	0.00	454.73	0.00	152.09	106.30	98.30	98.04	433.00	447.00	460.00
2001	Bunuri si servicii	451.53	0.00	451.53	0.00	151.79	104.00	98.00	97.74	X	X	X
200101	Furnituri de birou	17.00	0.00	17.00	0.00	0.00	4.00	10.00	3.00	X	X	X
200103	Incalzit, iluminat si forta motrica	254.00	0.00	254.00	0.00	114.00	60.00	30.00	50.00	X	X	X
200104	Apa, canal si salubritate	11.00	0.00	11.00	0.00	3.00	3.00	2.00	3.00	X	X	X
200105	Carburanti si lubrifianti	28.00	0.00	28.00	0.00	7.00	8.00	4.00	9.00	X	X	X
200106	Prese de schimb	11.00	0.00	11.00	0.00	3.00	0.00	5.00	3.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	18.00	0.00	18.00	0.00	5.00	5.00	4.00	4.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	20.00	0.00	20.00	0.00	1.00	4.00	10.00	5.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	92.53	0.00	92.53	0.00	18.79	20.00	33.00	20.74	X	X	X
2006	Deplasari, detasari, transferari	1.20	0.00	1.20	0.00	0.30	0.30	0.30	0.30	X	X	X
200601	Deplasari interne, detasari, transferari	1.20	0.00	1.20	0.00	0.30	0.30	0.30	0.30	X	X	X
2013	Pregatire profesionala	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	37.69	0.00	37.69	0.00	37.69	0.00	0.00	0.00	37.69	37.69	37.69
5702	Ajutoare sociale	37.69	0.00	37.69	0.00	37.69	0.00	0.00	0.00	X	X	X
570201	Ajutoare sociale in numerar	3.04	0.00	3.04	0.00	3.04	0.00	0.00	0.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	34.65	0.00	34.65	0.00	34.65	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	527.00	0.00	527.00	0.00	197.00	150.00	120.00	60.00	480.00	480.00	480.00
5901	Burse	527.00	0.00	527.00	0.00	197.00	150.00	120.00	60.00	X	X	X
70	CHELTUIELI DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
710101	Construcii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
650204	Invatamant secundar	1.115.77	0.00	1.115.77	0.00	419.13	295.30	231.30	170.04	951.04	965.04	978.04

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestrale				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
65020402	Invatamant secundar superior	1.115.77	0.00	1.115.77	0.00	419.13	295.30	231.30	170.04	951.04	965.04	978.04
650250	Alte cheltuieli in domeniul invatamantului	34.65	0.00	34.65	237.95	34.65	0.00	0.00	0.00	34.65	34.65	34.65
6602	Sanatare	0.00	13.30	13.30	0.00	13.30	0.00	0.00	0.00	101.00	101.00	101.00
01	CHELTUIELI CURENTE	0.00	13.30	13.30	0.00	13.30	0.00	0.00	0.00	81.00	81.00	81.00
10	TITLUL I CHELTUIELI DE PERSONAL	0.00	12.10	12.10	0.00	12.10	0.00	0.00	0.00	X	X	X
1001	Cheltuieli salariale in bani	0.00	6.50	6.50	0.00	6.50	0.00	0.00	0.00	X	X	X
100101	Salarii de baza	0.00	5.60	5.60	0.00	5.60	0.00	0.00	0.00	X	X	X
100117	Indemnizatii de hrana	0.00	1.20	1.20	0.00	1.20	0.00	0.00	0.00	X	X	X
1003	Contributii	0.00	1.20	1.20	0.00	1.20	0.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	20.00
20	TITLUL II BUNURI SI SERVICII	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
2004	Medicamente si materiale sanitare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
200402	Materiale sanitare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.00	81.00	81.00
660208	Servicii de sanatate publica	0.00	13.30	13.30	0.00	13.30	0.00	0.00	0.00	20.00	20.00	20.00
660250	Alte cheltuieli in domeniul sanatatii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	20.00
66025050	Alte institutii si actiuni sanitare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.00	68.00	68.00
6702	Cultura, recreere si religie	85.00	19.80	104.80	0.00	78.30	14.00	12.00	0.50	68.00	68.00	68.00
01	CHELTUIELI CURENTE	85.00	19.80	104.80	0.00	78.30	14.00	12.00	0.50	68.00	68.00	68.00
10	TITLUL I CHELTUIELI DE PERSONAL	40.00	19.80	59.80	0.00	33.30	14.00	12.00	0.50	48.00	48.00	48.00
1001	Cheltuieli salariale in bani	38.00	19.80	57.80	0.00	32.30	13.50	11.50	0.50	X	X	X
100101	Salarii de baza	33.00	19.80	52.80	0.00	30.80	12.00	10.00	0.00	X	X	X
100117	Indemnizatii de hrana	5.00	0.00	5.00	0.00	1.50	1.50	1.50	0.50	X	X	X
1003	Contributii	2.00	0.00	2.00	0.00	1.00	0.50	0.50	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	2.00	0.00	2.00	0.00	1.00	0.50	0.50	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00	20.00	20.00	20.00
2001	Bunuri si servicii	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00	X	X	X
200103	Incalzit, iluminat si forta motrica	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
5912	Sustinerea cultelor	30.00	0.00	30.00	0.00	30.00	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
670203	Servicii culturale	55.00	19.80	74.80	0.00	48.30	14.00	12.00	0.50	68.00	68.00	68.00
67020302	Biblioteca publice comunale, orasesti, municipale	40.00	19.80	59.80	0.00	33.30	14.00	12.00	0.50	48.00	48.00	48.00
67020307	Camine culturale	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00	20.00	20.00	20.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
6802	Asiguran si asistenta sociala	1,952.31	145.30	2,097.61	0.00	865.30	430.00	339.50	462.81	2,010.00	2,010.00	2,010.00
01	CHELTUIELI CURENTE	1,952.31	145.30	2,097.61	0.00	865.30	430.00	339.50	462.81	2,010.00	2,010.00	2,010.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,070.00	165.30	1,235.30	0.00	685.30	250.00	209.50	90.50	1,070.00	1,070.00	1,070.00
1001	Cheletuiri salariale in bani	1,040.00	170.00	1,210.00	0.00	680.00	240.00	203.00	87.00		X	X
100101	Salarii de baza	800.00	232.00	1,032.00	0.00	662.00	170.00	153.00	47.00		X	X
100117	Indemnizatii de hrana	240.00	-62.00	178.00	0.00	18.00	70.00	50.00	40.00		X	X
1003	Contributii	30.00	-4.70	25.30	0.00	5.30	10.00	6.50	3.50		X	X
100307	Contributia asiguratorie pentru munca	30.00	-4.70	25.30	0.00	5.30	10.00	6.50	3.50		X	X
57	TITLUL IX ASISTENTA SOCIALA	882.31	-20.00	862.31	0.00	180.00	180.00	130.00	372.31	940.00	940.00	940.00
5702	Ajutoare sociale	882.31	-20.00	862.31	0.00	180.00	180.00	130.00	372.31		X	X
570201	Ajutoare sociale in numerar	882.31	-20.00	862.31	0.00	180.00	180.00	130.00	372.31		X	X
680205	Asistenta sociala in caz de boli si invaliditati	1,460.00	145.30	1,605.30	0.00	765.30	400.00	339.50	100.50	1,480.00	1,480.00	1,480.00
68020502	Asistenta sociala in caz de invaliditate	1,460.00	145.30	1,605.30	0.00	765.30	400.00	339.50	100.50	1,480.00	1,480.00	1,480.00
680215	Prevenirea excluderii sociale	492.31	0.00	492.31	0.00	100.00	30.00	0.00	362.31	500.00	500.00	500.00
68021501	Ajutor social	492.31	0.00	492.31	0.00	100.00	30.00	0.00	362.31	500.00	500.00	500.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	30.00
68025050	Alte cheltuieli in domeniul asistentei sociale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	30.00
690200	Partea a IV-a-Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	430.00	56.00	486.00	100.00	386.00	50.00	50.00	0.00	635.00	635.00	635.00
7002	Locuinte, servicii si dezvoltare publica	230.00	56.00	286.00	0.00	186.00	50.00	50.00	0.00	635.00	635.00	635.00
01	CHELTUIELI CURENTE	230.00	56.00	286.00	0.00	186.00	50.00	50.00	0.00	635.00	635.00	635.00
20	TITLUL II BUNURI SI SERVICII	230.00	56.00	286.00	0.00	186.00	50.00	50.00	0.00		X	X
2001	Bunuri si servicii	210.00	56.00	266.00	0.00	166.00	50.00	50.00	0.00		X	X
200103	Incalzit, iluminat si forta motrica	210.00	44.50	254.50	0.00	154.50	50.00	50.00	0.00		X	X
200109	Materialie si prestari de servicii cu caracter functional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	0.00	11.50	11.50	0.00	11.50	0.00	0.00	0.00		X	X
2005	Bunuri de natura obiectelor de inventar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		X	X
200530	Alte obiecte de inventar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		X	X
2030	Alte cheltuieli	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00		X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care 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
203030	Alte cheltuieli cu bunuri si servicii	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	X	X	X
700206	Iluminat public si electrificari rurale	210.00	56.00	266.00	0.00	166.00	50.00	50.00	0.00	300.00	300.00	300.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	335.00	335.00	335.00
7402	Protectia mediului	200.00	0.00	200.00	100.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	200.00	0.00	200.00	100.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	200.00	0.00	200.00	100.00	200.00	0.00	0.00	0.00	X	X	X
2001	Bunuri si servicii	200.00	0.00	200.00	100.00	200.00	0.00	0.00	0.00	X	X	X
200105	Carburanti si lubrifianti	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00	X	X	X
200109	Material si prestari de servicii cu caracter functional	185.00	0.00	185.00	100.00	185.00	0.00	0.00	0.00	X	X	X
740205	Salubritate si gestionarea deeurilor	200.00	0.00	200.00	100.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
74020501	Salubritate	200.00	0.00	200.00	100.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	430.00	30.00	460.00	0.00	460.00	0.00	0.00	0.00	0.00	0.00	0.00
8402	Transporturi	430.00	30.00	460.00	0.00	460.00	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	430.00	30.00	460.00	0.00	460.00	0.00	0.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	Reparatii curente	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	430.00	0.00	430.00	0.00	430.00	0.00	0.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	430.00	0.00	430.00	0.00	430.00	0.00	0.00	0.00	X	X	X
580401	Finantare nationala	65.00	0.00	65.00	0.00	65.00	0.00	0.00	0.00	X	X	X
580402	Finantare externa nerambursabila	364.00	0.00	364.00	0.00	364.00	0.00	0.00	0.00	X	X	X
580403	Cheltuieli neeligibile	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
840203	Transport rutier	430.00	30.00	460.00	0.00	460.00	0.00	0.00	0.00	0.00	0.00	0.00
84020303	Strazi	430.00	30.00	460.00	0.00	460.00	0.00	0.00	0.00	0.00	0.00	0.00
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
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget 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											
000102	TOTAL VENITURI	6,643.73	0.00	6,643.73		3,242.44	1,334.00	1,172.36	894.93	6,350.19	6,364.19	6,377.19
499002	VENITURI PROPRII	2,155.00	0.00	2,155.00		1,046.44	372.00	383.36	353.20	2,444.50	2,612.50	2,735.50
000202	VENITURI CURENTE	5,843.73	0.00	5,843.73		2,442.44	1,334.00	1,172.36	894.93	5,650.19	5,664.19	5,677.19
000302	A. VENITURI FISCALE	5,524.73	0.00	5,524.73		2,236.44	1,275.00	1,119.36	893.93	5,450.19	5,364.19	5,177.19
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,166.00	0.00	1,166.00		394.00	180.00	258.00	334.00	980.00	1,006.00	1,037.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,166.00	0.00	1,166.00		394.00	180.00	258.00	334.00	980.00	1,006.00	1,037.00
0402	Cote si sume defalcate din impozitul pe venit	1,166.00	0.00	1,166.00		394.00	180.00	258.00	334.00	980.00	1,006.00	1,037.00
040201	Cote defalcate din impozitul pe venit	641.00	0.00	641.00		69.00	80.00	158.00	334.00	641.00	641.00	641.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	365.00	0.00	365.00		165.00	100.00	100.00	0.00	339.00	365.00	396.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	160.00	0.00	160.00		160.00	0.00	0.00	0.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	490.00	0.00	490.00		306.44	108.00	59.86	15.70	664.50	706.50	698.50
0702	Impozite si taxe pe proprietate	490.00	0.00	490.00		306.44	108.00	59.86	15.70	664.50	706.50	698.50
070201	Impozit si taxa pe cladiri	150.00	0.00	150.00		65.30	35.00	35.00	14.70	247.00	248.00	250.00
07020101	Impozit pe cladiri de la persoane fizice	50.00	0.00	50.00		20.30	10.00	10.00	9.70	45.00	45.00	45.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	100.00	0.00	100.00		45.00	25.00	25.00	5.00	202.00	203.00	205.00
070202	Impozit si taxa pe teren	340.00	0.00	340.00		241.14	73.00	24.86	1.00	417.50	458.50	448.50
07020201	Impozit pe terenuri de la persoane fizice	70.00	0.00	70.00		44.14	5.00	19.86	1.00	110.00	120.00	130.00
07020202	Impozit si taxa pe teren de la persoane juridice	20.00	0.00	20.00		10.00	5.00	5.00	0.00	107.50	138.50	118.50
07020203	Impozitul pe terenul din extravilan	250.00	0.00	250.00		187.00	63.00	0.00	0.00	200.00	200.00	200.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	3,828.73	0.00	3,828.73		1,516.00	977.00	791.50	544.23	3,555.69	3,401.69	3,291.69
1102	Sume defalcate din TVA	3,698.73	0.00	3,698.73		1,406.00	962.00	789.00	541.73	3,205.69	3,051.69	2,941.69
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,257.73	0.00	2,257.73		1,017.00	587.00	446.00	207.73	2,282.69	2,296.69	2,309.69
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,441.00	0.00	1,441.00		389.00	375.00	343.00	334.00	923.00	755.00	632.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	130.00	0.00	130.00		110.00	15.00	2.50	2.50	350.00	350.00	350.00
160202	Impozit pe mijloacele de transport	110.00	0.00	110.00		90.00	15.00	2.50	2.50	250.00	250.00	250.00
16020201	Impozit pe mijloacele de transport de persoane fizice	100.00	0.00	100.00		80.00	15.00	2.50	2.50	150.00	150.00	150.00
16020202	Impozit pe mijloacele de transport de persoane juridice	10.00	0.00	10.00		10.00	0.00	0.00	0.00	100.00	100.00	100.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	20.00	0.00	20.00		20.00	0.00	0.00	0.00	100.00	100.00	100.00

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
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	40.00	0.00	40.00		20.00	10.00	10.00	0.00	250.00	250.00	150.00
1802	Alte impozite si taxe fiscale	40.00	0.00	40.00		20.00	10.00	10.00	0.00	250.00	250.00	150.00
180250	Alte impozite si taxe	40.00	0.00	40.00		20.00	10.00	10.00	0.00	250.00	250.00	150.00
001202	C. VENITURI NEFISCALE	319.00	0.00	319.00		206.00	59.00	53.00	1.00	200.00	300.00	500.00
001302	C1. VENITURI DIN PROPRIETATE	180.00	0.00	180.00		82.00	50.00	48.00	0.00	0.00	0.00	0.00
3002	Venturi din proprietate	180.00	0.00	180.00		82.00	50.00	48.00	0.00	0.00	0.00	0.00
300205	Venturi din concesiuni si inchirieri	180.00	0.00	180.00		82.00	50.00	48.00	0.00	0.00	0.00	0.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	180.00	0.00	180.00		82.00	50.00	48.00	0.00	0.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	139.00	0.00	139.00		124.00	9.00	5.00	1.00	200.00	300.00	500.00
3302	Venturi din prestari de servicii si alte activitati	30.00	0.00	30.00		30.00	0.00	0.00	0.00	100.00	100.00	100.00
330208	Venturi din prestari de servicii	30.00	0.00	30.00		30.00	0.00	0.00	0.00	100.00	100.00	100.00
3402	Venturi din taxe administrative, eliberari permise	4.00	0.00	4.00		1.00	1.00	1.00	1.00	0.00	0.00	0.00
340202	Taxe extrajudiciare de timbru	4.00	0.00	4.00		1.00	1.00	1.00	1.00	0.00	0.00	0.00
3502	Amenzi, penalizati si confiscari	70.00	0.00	70.00		70.00	0.00	0.00	0.00	0.00	0.00	200.00
350201	Venturi din amenzi si alte sanctiuni aplicabile potrivit dispozitiilor legale	70.00	0.00	70.00		70.00	0.00	0.00	0.00	0.00	0.00	200.00
35020102	Venturi din amenzi si alte sanctiuni aplicabile de catre alte institutii de specialitate	70.00	0.00	70.00		70.00	0.00	0.00	0.00	0.00	0.00	200.00
3602	Diverse venituri	45.00	0.00	45.00		33.00	8.00	4.00	0.00	100.00	200.00	200.00
360206	Taxe speciale	40.00	0.00	40.00		28.00	8.00	4.00	0.00	50.00	100.00	100.00
360250	Alte venituri	5.00	0.00	5.00		5.00	0.00	0.00	0.00	50.00	100.00	100.00
3702	Transferuri voluntare, altele decat subventiile	-10.00	0.00	-10.00		-10.00	0.00	0.00	0.00	0.00	0.00	0.00
370203	Versaminte din sectiunea de functionare pentru finantarea sectiunii de dezuolare a bugetului local (cu semnul minus)	-10.00	0.00	-10.00		-10.00	0.00	0.00	0.00	0.00	0.00	0.00
001702	V. SUBVENTII	800.00	0.00	800.00		800.00	0.00	0.00	0.00	700.00	700.00	700.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	800.00	0.00	800.00		800.00	0.00	0.00	0.00	700.00	700.00	700.00
4202	Subventii de la bugetul de stat	600.00	0.00	600.00		600.00	0.00	0.00	0.00	500.00	500.00	500.00
002002	B. Curente	600.00	0.00	600.00		600.00	0.00	0.00	0.00	500.00	500.00	500.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petroleri.	600.00	0.00	600.00		600.00	0.00	0.00	0.00	500.00	500.00	500.00
4302	Subventii de la alte administratii	200.00	0.00	200.00		200.00	0.00	0.00	0.00	200.00	200.00	200.00
430234	Sume alocate din bugetul ANCPJ pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	200.00	0.00	200.00		200.00	0.00	0.00	0.00	200.00	200.00	200.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestrale				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	TOTAL CHELTUIELI	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
4902	CHELTUIELI CURENTE	6,643.73	0.00	6,643.73	954.97	3,242.44	1,334.00	1,172.36	894.93	6,350.19	6,364.19	6,377.19
01	TITLUL I CHELTUIELI DE PERSONAL	6,543.73	0.00	6,543.73	891.32	3,192.44	1,284.00	1,172.36	894.93	6,350.19	6,364.19	6,377.19
10	TITLUL I CHELTUIELI DE PERSONAL	2,947.00	170.50	3,117.50	260.90	1,525.86	621.20	645.50	324.94	2,623.50	2,623.50	2,623.50
1001	Cheeltuieli salariale in bani	2,883.00	170.80	3,053.80	260.90	1,505.16	603.70	631.50	313.44	X	X	X
100101	Salarii de baza	2,327.50	198.70	2,526.20	260.90	1,298.56	450.70	528.00	248.94	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	75.00	49.00	124.00	0.00	89.00	20.00	15.00	0.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	131.00	0.00	131.00	0.00	67.00	39.00	13.00	12.00	X	X	X
100117	Indemnizatii de hrana	349.50	-76.90	272.60	0.00	50.60	94.00	75.50	52.50	X	X	X
1002	Cheeltuieli salariale in natura	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
1003	Contributii	64.00	-0.30	63.70	0.00	20.70	17.50	14.00	11.50	X	X	X
100307	Contributia asiguratorie pentru munca	64.00	-0.30	63.70	0.00	20.70	17.50	14.00	11.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,719.73	199.50	1,919.23	625.84	1,171.89	332.80	276.86	137.68	2,269.00	2,283.00	2,296.00
2001	Bunuri si servicii	1,641.53	169.50	1,811.03	625.84	1,077.59	329.50	266.56	137.38	X	X	X
200101	Furnituri de birou	42.00	0.00	42.00	0.00	20.00	6.50	12.50	3.00	X	X	X
200103	Incalziri, iluminat si forta motrica	640.30	44.50	684.80	150.00	369.80	162.00	90.00	63.00	X	X	X
200104	Apa, canal si salubritate	11.00	0.00	11.00	0.00	3.00	3.00	2.00	3.00	X	X	X
200105	Carburanti si lubrifianti	118.00	0.00	118.00	0.00	67.00	23.00	9.00	19.00	X	X	X
200106	Piese de schimb	17.00	0.00	17.00	0.00	7.00	2.00	5.00	3.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	73.00	0.00	73.00	50.00	25.00	20.00	9.00	19.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	235.00	113.50	348.50	100.00	320.50	13.00	10.00	5.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	505.23	11.50	516.73	325.84	265.29	100.00	129.06	22.38	X	X	X
2002	Reparatii curente	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	X	X	X
2004	Medicamente si materiale sanitare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
200402	Materiale sanitare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	50.00	0.00	50.00	0.00	39.00	1.00	10.00	0.00	X	X	X
200501	Uniforme si echipament	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	40.00	0.00	40.00	0.00	29.00	1.00	10.00	0.00	X	X	X
2006	Dapasar, delasar, transferari	6.20	0.00	6.20	0.00	5.30	0.30	0.30	0.30	X	X	X
200601	Deplasari interne, delasar, transferari	6.20	0.00	6.20	0.00	5.30	0.30	0.30	0.30	X	X	X
2013	Pregatire profesionala	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	20.00	0.00	20.00	0.00	20.00	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
203030	Alte cheltuieli cu bunuri si servicii	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	X	X	X
30	TITLUL III DOBANZI	50.00	0.00	50.00	4.59	50.00	0.00	0.00	0.00	0.00	0.00	0.00
3001	Dobanzi aferente datoriei publice interne	50.00	0.00	50.00	4.59	50.00	0.00	0.00	0.00	X	X	X
300101	Dobanzi aferente datoriei publice interne directe	50.00	0.00	50.00	4.59	50.00	0.00	0.00	0.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	350.00	-350.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	350.00	-350.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	920.00	-20.00	900.00	0.00	217.69	180.00	130.00	372.31	977.69	977.69	977.69
5702	Ajutoare sociale	920.00	-20.00	900.00	0.00	217.69	180.00	130.00	372.31	X	X	X
570201	Ajutoare sociale in numerar	885.35	-20.00	865.35	0.00	183.04	180.00	130.00	372.31	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	34.65	0.00	34.65	0.00	34.65	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	557.00	0.00	557.00	0.00	227.00	150.00	120.00	60.00	480.00	480.00	480.00
5901	Burse	527.00	0.00	527.00	0.00	197.00	150.00	120.00	60.00	X	X	X
5912	Sustinerea culelor	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	X	X	X
79	OPERATIUNI FINANCIARE	100.00	0.00	100.00	63.65	50.00	50.00	0.00	0.00	0.00	0.00	0.00
81	TITLUL XIX RAMBURSARI DE CREDITE	100.00	0.00	100.00	63.65	50.00	50.00	0.00	0.00	0.00	0.00	0.00
8102	Rambursari de credite interne	100.00	0.00	100.00	63.65	50.00	50.00	0.00	0.00	X	X	X
810205	Rambursari de credite aferente datoriei publice interne locale	100.00	0.00	100.00	63.65	50.00	50.00	0.00	0.00	X	X	X
5002	Partea la Servicii publice generale	2,850.00	-453.60	2,396.40	854.97	1,140.06	515.20	492.56	248.58	2,385.00	2,385.00	2,385.00
5102	Autoritati publice si actiuni externe	2,450.00	-103.60	2,346.40	850.38	1,090.06	515.20	492.56	248.58	2,385.00	2,385.00	2,385.00
01	CHELTUIELI CURENTE	2,350.00	-103.60	2,246.40	786.73	1,040.06	465.20	492.56	248.58	2,385.00	2,385.00	2,385.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,550.00	-217.10	1,332.90	260.90	471.26	288.70	364.00	208.94	1,234.00	1,234.00	1,234.00
1001	Cheltuieli salariale in bani	1,524.00	-219.10	1,304.90	260.90	462.26	282.70	358.00	201.94	X	X	X
100101	Salarii de baza	1,381.00	-258.10	1,122.90	260.90	360.26	245.70	325.00	191.94	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	75.00	49.00	124.00	0.00	89.00	20.00	15.00	0.00	X	X	X
100117	Indemnizatii de hrana	68.00	-10.00	58.00	0.00	13.00	17.00	18.00	10.00	X	X	X
1003	Contributii	26.00	2.00	28.00	0.00	9.00	6.00	6.00	7.00	X	X	X
100307	Contributia asiguratone pentru munca	26.00	2.00	28.00	0.00	9.00	6.00	6.00	7.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	800.00	113.50	913.50	525.84	568.80	176.50	128.56	39.64	1,151.00	1,151.00	1,151.00
2001	Bunuri si servicii	755.00	113.50	868.50	525.84	534.80	175.50	118.56	39.64	X	X	X
200101	Furnituri de birou	25.00	0.00	25.00	0.00	20.00	2.50	2.50	0.00	X	X	X
200103	Incalzit, iluminat si forta motrica	161.30	0.00	161.30	150.00	86.30	52.00	10.00	13.00	X	X	X
200105	Carburanti si lubrifianti	70.00	0.00	70.00	0.00	40.00	15.00	5.00	10.00	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
200106	Prese de schimb	6.00	0.00	6.00	0.00	4.00	2.00	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	55.00	0.00	55.00	50.00	20.00	15.00	5.00	15.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	25.00	113.50	138.50	0.00	129.50	9.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	412.70	0.00	412.70	325.84	235.00	80.00	96.06	1.64	X	X	X
2005	Bunuri de natura obiectelor de inventar	40.00	0.00	40.00	0.00	29.00	1.00	10.00	0.00	X	X	X
200530	Alte obiecte de inventar	40.00	0.00	40.00	0.00	29.00	1.00	10.00	0.00	X	X	X
2006	Daplasari, delasari, transferari	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
200601	Deplasari interne, delasari, transferari	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	X	X	X
2013	Pegatire profesionala	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
79	OPERATIUNI FINANCIARE	100.00	0.00	100.00	63.65	50.00	50.00	0.00	0.00	0.00	0.00	0.00
81	TITLUL XIX RAMBURSARI DE CREDITE	100.00	0.00	100.00	63.65	50.00	50.00	0.00	0.00	X	X	X
8102	Rambursari de credite interne	100.00	0.00	100.00	63.65	50.00	50.00	0.00	0.00	X	X	X
810205	Rambursari de credite aferente datoriei publice interne locale	100.00	0.00	100.00	63.65	50.00	50.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	2,450.00	-103.60	2,346.40	850.38	1,090.06	515.20	492.56	248.58	2,385.00	2,385.00	2,385.00
51020103	Autoritati executive	2,450.00	-103.60	2,346.40	850.38	1,090.06	515.20	492.56	248.58	2,385.00	2,385.00	2,385.00
5402	Alte servicii publice generale	350.00	-350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	350.00	-350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	TITLUL V FONDURI DE REZERVA	350.00	-350.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	350.00	-350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	350.00	-350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5502	Tranzactii privind datoria publica si imprumuturi	50.00	0.00	50.00	4.59	50.00	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	50.00	0.00	50.00	4.59	50.00	0.00	0.00	0.00	0.00	0.00	0.00
30	TITLUL III DOBANZI	50.00	0.00	50.00	4.59	50.00	0.00	0.00	0.00	X	X	X
3001	Dobanzi aferente datoriei publice interne	50.00	0.00	50.00	4.59	50.00	0.00	0.00	0.00	X	X	X
300101	Dobanzi aferente datoriei publice interne directe	50.00	0.00	50.00	4.59	50.00	0.00	0.00	0.00	X	X	X
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	176.00	189.20	365.20	0.00	275.70	29.50	47.00	13.00	185.50	165.50	165.50
6102	Ordine publica si siguranta nationala	176.00	189.20	365.20	0.00	275.70	29.50	47.00	13.00	165.50	165.50	165.50
01	CHELTUIELI CURENTE	176.00	189.20	365.20	0.00	275.70	29.50	47.00	13.00	165.50	165.50	165.50
10	TITLUL I CHELTUIELI DE PERSONAL	156.00	189.20	345.20	0.00	255.70	29.50	47.00	13.00	155.50	155.50	155.50
1001	Cheltuieli salariale in bani	150.00	188.00	338.00	0.00	251.50	28.50	46.00	12.00	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	113.50	198.50	312.00	0.00	239.00	23.00	40.00	10.00	X	X	X
100117	Indemnizatii de hrana	36.50	-10.50	26.00	0.00	12.50	5.50	6.00	2.00	X	X	X
1003	Contributii	6.00	1.20	7.20	0.00	4.20	1.00	1.00	1.00	X	X	X
100307	Contributia asiguratorie pentru munca	6.00	1.20	7.20	0.00	4.20	1.00	1.00	1.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	10.00	10.00	10.00
2001	Bunuri si servicii	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
200103	Incalzit, iluminat si forta motrica	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
200105	Carburantii si lubrifianti	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
200501	Uniforme si echipament	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	176.00	189.20	365.20	0.00	275.70	29.50	47.00	13.00	165.50	165.50	165.50
6302	Partea a III-a-Cheltuieli Social - Culturale	3,187.73	178.40	3,366.13	0.00	1,410.68	739.30	582.80	633.35	3,164.69	3,178.69	3,191.69
6502	Invatamant	1,150.42	0.00	1,150.42	0.00	453.78	295.30	231.30	170.04	985.69	999.69	1,012.69
01	CHELTUIELI CURENTE	1,150.42	0.00	1,150.42	0.00	453.78	295.30	231.30	170.04	985.69	999.69	1,012.69
10	TITLUL I CHELTUIELI DE PERSONAL	131.00	0.00	131.00	0.00	67.00	39.00	13.00	12.00	35.00	35.00	35.00
1001	Cheltuieli salariale in bani	131.00	0.00	131.00	0.00	67.00	39.00	13.00	12.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	131.00	0.00	131.00	0.00	67.00	39.00	13.00	12.00	X	X	X
1002	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	454.73	0.00	454.73	0.00	152.09	106.30	98.30	98.04	433.00	447.00	460.00
2001	Bunuri si servicii	451.53	0.00	451.53	0.00	151.79	104.00	98.00	97.74	X	X	X
200101	Furnituri de birou	17.00	0.00	17.00	0.00	0.00	4.00	10.00	3.00	X	X	X
200103	Incalzit, iluminat si forta motrica	254.00	0.00	254.00	0.00	114.00	60.00	30.00	50.00	X	X	X
200104	Apa, canal si salubritate	11.00	0.00	11.00	0.00	3.00	3.00	2.00	3.00	X	X	X
200105	Carburantii si lubrifianti	28.00	0.00	28.00	0.00	7.00	8.00	4.00	9.00	X	X	X
200106	Piese de schimb	11.00	0.00	11.00	0.00	3.00	0.00	5.00	3.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	18.00	0.00	18.00	0.00	5.00	5.00	4.00	4.00	X	X	X
200109	Material si prestari de servicii cu caracter functional	20.00	0.00	20.00	0.00	1.00	4.00	10.00	5.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	92.53	0.00	92.53	0.00	18.79	20.00	33.00	20.74	X	X	X
2006	Daplasari, detasari, transferari	1.20	0.00	1.20	0.00	0.30	0.30	0.30	0.30	X	X	X
200601	Deplasari interne, detasari, transferari	1.20	0.00	1.20	0.00	0.30	0.30	0.30	0.30	X	X	X
2013	Pregatire profesionala	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care 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
57	TITLUL IX ASISTENTA SOCIALA	37.69	0.00	37.69	0.00	37.69	0.00	0.00	0.00	37.69	37.69	37.69
5702	Ajutoare sociale	37.69	0.00	37.69	0.00	37.69	0.00	0.00	0.00	X	X	X
570201	Ajutoare sociale in numerar	3.04	0.00	3.04	0.00	3.04	0.00	0.00	0.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	34.65	0.00	34.65	0.00	34.65	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	527.00	0.00	527.00	0.00	197.00	150.00	120.00	60.00	480.00	480.00	480.00
5901	Burse	527.00	0.00	527.00	0.00	197.00	150.00	120.00	60.00	X	X	X
650204	Invatamant secundar	1.115.77	0.00	1.115.77	0.00	419.13	295.30	231.30	170.04	951.04	965.04	978.04
65020402	Invatamant secundar superior	1.115.77	0.00	1.115.77	0.00	419.13	295.30	231.30	170.04	951.04	965.04	978.04
650250	Alte cheltuieli in domeniul invatamantului	34.65	0.00	34.65	0.00	34.65	0.00	0.00	0.00	34.65	34.65	34.65
6602	Sanatate	0.00	13.30	13.30	0.00	13.30	0.00	0.00	0.00	101.00	101.00	101.00
01	CHELTUIELI CURENTE	0.00	13.30	13.30	0.00	13.30	0.00	0.00	0.00	81.00	81.00	81.00
10	TITLUL I CHELTUIELI DE PERSONAL	0.00	13.30	13.30	0.00	13.30	0.00	0.00	0.00	X	X	X
1001	Cheltuieli salariale in bani	0.00	12.10	12.10	0.00	12.10	0.00	0.00	0.00	X	X	X
100101	Salarii de baza	0.00	6.50	6.50	0.00	6.50	0.00	0.00	0.00	X	X	X
100117	Indemnizatii de hrana	0.00	5.60	5.60	0.00	5.60	0.00	0.00	0.00	X	X	X
1003	Contributii	0.00	1.20	1.20	0.00	1.20	0.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	0.00	1.20	1.20	0.00	1.20	0.00	0.00	0.00	20.00	20.00	20.00
20	TITLUL II BUNURI SI SERVICII	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
2004	Medicamente si materiale sanitare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
200402	Materiale sanitare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.00	81.00	81.00
660208	Servicii de sanatate publica	0.00	13.30	13.30	0.00	13.30	0.00	0.00	0.00	20.00	20.00	20.00
660250	Alte cheltuieli in domeniul sanatatii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	20.00
66025050	Alte institutii si actiuni sanitare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.00	68.00	68.00
6702	Cultura, recreere si religie	85.00	19.80	104.80	0.00	78.30	14.00	12.00	0.50	68.00	68.00	68.00
01	CHELTUIELI CURENTE	85.00	19.80	104.80	0.00	78.30	14.00	12.00	0.50	68.00	68.00	68.00
10	TITLUL I CHELTUIELI DE PERSONAL	40.00	19.80	59.80	0.00	33.30	14.00	12.00	0.50	48.00	48.00	48.00
1001	Cheltuieli salariale in bani	38.00	19.80	57.80	0.00	32.30	13.50	11.50	0.50	X	X	X
100101	Salarii de baza	33.00	19.80	52.80	0.00	30.80	12.00	10.00	0.00	X	X	X
100117	Indemnizatii de hrana	5.00	0.00	5.00	0.00	1.50	1.50	1.50	0.50	X	X	X
1003	Contributii	2.00	0.00	2.00	0.00	1.00	0.50	0.50	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
100307	Contributia asiguratorie pentru munca	2.00	0.00	2.00	0.00	1.00	0.50	0.50	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00	20.00	20.00	20.00
2001	Bunuri si servicii	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00	X	X	X
200103	Incarzi, iluminat si forta motrica	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	X	X	X
5912	Sustinerea cutiei	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	X	X	X
670203	Servicii culturale	55.00	19.80	74.80	0.00	48.30	14.00	12.00	0.50	68.00	68.00	68.00
67020302	Biblioteca publice comunale, orasenesi, municipale	40.00	19.80	59.80	0.00	33.30	14.00	12.00	0.50	48.00	48.00	48.00
67020307	Camine culturale	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00	20.00	20.00	20.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
6802	Asigurari si asistenta sociala	1,952.31	145.30	2,097.61	0.00	865.30	430.00	339.50	462.81	2,010.00	2,010.00	2,010.00
01	CHELTUIELI CURENTE	1,952.31	145.30	2,097.61	0.00	865.30	430.00	339.50	462.81	2,010.00	2,010.00	2,010.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,070.00	165.30	1,235.30	0.00	685.30	250.00	209.50	90.50	1,070.00	1,070.00	1,070.00
1001	Cheltuieli salariale in bani	1,040.00	170.00	1,210.00	0.00	680.00	240.00	203.00	87.00	X	X	X
100101	Salarii de baza	800.00	232.00	1,032.00	0.00	662.00	170.00	153.00	47.00	X	X	X
100117	Indemnizatii de hrana	240.00	-62.00	178.00	0.00	18.00	70.00	50.00	40.00	X	X	X
1003	Contributii	30.00	-4.70	25.30	0.00	5.30	10.00	6.50	3.50	X	X	X
100307	Contributia asiguratorie pentru munca	30.00	-4.70	25.30	0.00	5.30	10.00	6.50	3.50	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	882.31	-20.00	862.31	0.00	180.00	180.00	130.00	372.31	940.00	940.00	940.00
5702	Ajutoare sociale	882.31	-20.00	862.31	0.00	180.00	180.00	130.00	372.31	X	X	X
570201	Ajutoare sociale in numerar	882.31	-20.00	862.31	0.00	180.00	180.00	130.00	372.31	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	1,460.00	145.30	1,605.30	0.00	765.30	400.00	339.50	100.50	1,480.00	1,480.00	1,480.00
68020502	Asistenta sociala in caz de invaliditate	1,460.00	145.30	1,605.30	0.00	765.30	400.00	339.50	100.50	1,480.00	1,480.00	1,480.00
680215	Prevenirea excluderii sociale	492.31	0.00	492.31	0.00	100.00	30.00	0.00	362.31	500.00	500.00	500.00
68021501	Ajutor social	492.31	0.00	492.31	0.00	100.00	30.00	0.00	362.31	500.00	500.00	500.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	30.00
68025050	Alte cheltuieli in domeniul asistentei sociale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	30.00
690200	Partea a IV-a-Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	430.00	56.00	486.00	100.00	386.00	50.00	50.00	0.00	635.00	635.00	635.00
7002	Locuinte, servicii si dezvoltare publica	230.00	56.00	286.00	0.00	186.00	50.00	50.00	0.00	635.00	635.00	635.00
01	CHELTUIELI CURENTE	230.00	56.00	286.00	0.00	186.00	50.00	50.00	0.00	635.00	635.00	635.00
20	TITLUL II BUNURI SI SERVICII	230.00	56.00	286.00	0.00	186.00	50.00	50.00	0.00	635.00	635.00	635.00

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
2001	Bunuri si servicii	210.00	56.00	266.00	0.00	166.00	50.00	50.00	0.00	X	X	X
200103	Incaltat, iluminat si forta motrica	210.00	44.50	254.50	0.00	154.50	50.00	50.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	0.00	11.50	11.50	0.00	11.50	0.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	X	X	X
700206	Iluminat public si electrificari rurale	210.00	56.00	266.00	0.00	166.00	50.00	50.00	0.00	300.00	300.00	300.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	335.00	335.00	335.00
7402	Protectia mediului	200.00	0.00	200.00	100.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	200.00	0.00	200.00	100.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	200.00	0.00	200.00	100.00	200.00	0.00	0.00	0.00	X	X	X
2001	Bunuri si servicii	200.00	0.00	200.00	100.00	200.00	0.00	0.00	0.00	X	X	X
200105	Carburanti si lubrifianti	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	185.00	0.00	185.00	100.00	185.00	0.00	0.00	0.00	X	X	X
740205	Salubritate si gestiunea deseurilor	200.00	0.00	200.00	100.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
74020501	Salubritate	200.00	0.00	200.00	100.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
7902	Partea a Va Actiuni economice	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
8402	Transporturi	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	X	X	X
2002	Reparatii curente	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
840203	Transport rutier	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
84020303	Strazi	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
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
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestrale				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 DEZVOLTARE											
000102	TOTAL VENITURI	440.00	0.00	440.00		440.00	0.00	0.00	0.00	0.00	0.00	0.00
000202	I. VENITURI CURENTE	10.00	0.00	10.00		10.00	0.00	0.00	0.00	0.00	0.00	0.00
001202	C. VENITURI NEFISCALE	10.00	0.00	10.00		10.00	0.00	0.00	0.00	0.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	10.00	0.00	10.00		10.00	0.00	0.00	0.00	0.00	0.00	0.00
3702	Transferuri voluntare, altele decat subventiile	10.00	0.00	10.00		10.00	0.00	0.00	0.00	0.00	0.00	0.00
370204	Varsamirie din secutiunea de functionare	10.00	0.00	10.00		10.00	0.00	0.00	0.00	0.00	0.00	0.00
001702	V. SUBVENTII	430.00	0.00	430.00		430.00	0.00	0.00	0.00	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	430.00	0.00	430.00		430.00	0.00	0.00	0.00	0.00	0.00	0.00
4302	Subventii de la alte administratii	430.00	0.00	430.00		430.00	0.00	0.00	0.00	0.00	0.00	0.00
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	430.00	0.00	430.00		430.00	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	440.00	0.00	440.00	237.95	440.00	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	430.00	0.00	430.00	0.00	430.00	0.00	0.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NEAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	430.00	0.00	430.00	0.00	430.00	0.00	0.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	430.00	0.00	430.00	0.00	430.00	0.00	0.00	0.00	0.00	0.00	0.00
580401	Finantare nationala	65.00	0.00	65.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00
580402	Finantare externa nerambursabila	364.00	0.00	364.00	0.00	364.00	0.00	0.00	0.00	0.00	0.00	0.00
580403	Cheltuieli neeligibile	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	10.00	0.00	10.00	237.95	10.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	10.00	0.00	10.00	237.95	10.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	10.00	0.00	10.00	237.95	10.00	0.00	0.00	0.00	0.00	X	X
710101	Construcii	10.00	0.00	10.00	237.95	10.00	0.00	0.00	0.00	0.00	X	X
5002	Partea I-a Servicii publice generale	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
5102	Autoritati publice si actiuni externe	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	X	X
710101	Construcii	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	X	X
510201	Autoritati executive si legislative	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
51020103	Autoritati executive	10.00	0.00	10.00	0.00	10.00	0.00	0.00	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
6302	Partea a III-a Cheltuieli Social - Culturale	0.00	0.00	0.00	237.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6502	Invatamant	0.00	0.00	0.00	237.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	0.00	0.00	0.00	237.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	0.00	0.00	0.00	237.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	0.00	0.00	0.00	237.95	0.00	0.00	0.00	0.00	X	X	X
710101	Constructii	0.00	0.00	0.00	237.95	0.00	0.00	0.00	0.00	X	X	X
650250	Alte cheltuieli in domeniul invatamantului	0.00	0.00	0.00	237.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7902	Partea a Va Actiuni economice	430.00	0.00	430.00	0.00	430.00	0.00	0.00	0.00	0.00	0.00	0.00
8402	Transporturi	430.00	0.00	430.00	0.00	430.00	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	430.00	0.00	430.00	0.00	430.00	0.00	0.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	430.00	0.00	430.00	0.00	430.00	0.00	0.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	430.00	0.00	430.00	0.00	430.00	0.00	0.00	0.00	X	X	X
580401	Finantare nationala	65.00	0.00	65.00	0.00	65.00	0.00	0.00	0.00	X	X	X
580402	Finantare externa nerambursabila	364.00	0.00	364.00	0.00	364.00	0.00	0.00	0.00	X	X	X
580403	Cheltuieli neeligibile	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
840203	Transport rutier	430.00	0.00	430.00	0.00	430.00	0.00	0.00	0.00	0.00	0.00	0.00
84020303	Strazi	430.00	0.00	430.00	0.00	430.00	0.00	0.00	0.00	0.00	0.00	0.00
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
IONESCU VIOLETA

Violeta-Catalina
Ionescu
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Conducatorul compartimentului
financiar - contabil

Adriana-Cornelia Dima
Cornelia Dima
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