

Bugetul (sursa 02.A-Integral de la buget) de venituri pe capitole, subcapitole si paragrafe si cheltuieli pe capitole, subcapitole si paragrafe, pe titluri, articole si alineate pe anul 2024 si estimari pe anii 2025 - 2027

Data 25.01.2024 Toate capitolele

- lei -

| Denumirea indicatorilor | Cod indicator | Program aprobat | Din care credite bugetare destinate stingerii platilor restante | Program trimestrial 2024 | | | | Estimari | | |
|---|---------------|---------------------|---|--------------------------|-------------------|-------------------|-------------------|---------------------|---------------------|---------------------|
| | | | | Trim I | Trim II | Trim III | Trim IV | 2025 | 2026 | 2027 |
| TOTAL VENITURI (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 46.02 + 48.02) | 00.01 | 2,484,342.00 | 0.00 | 1,390,797.00 | 364,586.00 | 364,567.00 | 364,392.00 | 2,470,963.00 | 2,470,974.00 | 2,470,984.00 |
| VENITURI PROPRII (00.02-11.02-37.02+00.15) | 49.90 | 810,302.00 | 0.00 | 202,625.00 | 202,609.00 | 202,599.00 | 202,469.00 | 796,979.00 | 796,979.00 | 796,979.00 |
| I. VENITURI CURENTE (02) | 00.02 | 847,127.00 | 0.00 | 237,455.00 | 203,295.00 | 203,276.00 | 203,101.00 | 833,748.00 | 833,759.00 | 833,769.00 |
| A. VENITURI FISCALE (02) | 00.03 | 539,927.00 | 0.00 | 135,068.00 | 135,023.00 | 135,005.00 | 134,831.00 | 539,455.00 | 539,466.00 | 539,476.00 |
| A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (02) | 00.04 | 1,563.00 | 0.00 | 446.00 | 432.00 | 418.00 | 267.00 | 1,147.00 | 1,147.00 | 1,147.00 |
| A12. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (02) | 00.06 | 1,563.00 | 0.00 | 446.00 | 432.00 | 418.00 | 267.00 | 1,147.00 | 1,147.00 | 1,147.00 |
| Cote si sume defalcate din impozitul pe venit (se scad) | 04.02 | 1,563.00 | 0.00 | 446.00 | 432.00 | 418.00 | 267.00 | 1,147.00 | 1,147.00 | 1,147.00 |
| Cote defalcate din impozitul pe venit(se scad) | 04.02.01 | 641.00 | 0.00 | 160.00 | 160.00 | 160.00 | 161.00 | 674.00 | 674.00 | 674.00 |
| Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 04.02.04 | 572.00 | 0.00 | 177.00 | 169.00 | 160.00 | 66.00 | 473.00 | 473.00 | 473.00 |
| Sume repartizate din Fondul la dispozitia Consiliului Judetean | 04.02.05 | 350.00 | 0.00 | 109.00 | 103.00 | 98.00 | 40.00 | 0.00 | 0.00 | 0.00 |
| A3. IMPOZITE SI TAXE PE PROPRIETATE (02) | 00.09 | 262,682.00 | 0.00 | 65,664.00 | 65,662.00 | 65,667.00 | 65,689.00 | 262,682.00 | 262,682.00 | 262,682.00 |
| Impozite si taxe pe proprietate | 07.02 | 262,682.00 | 0.00 | 65,664.00 | 65,662.00 | 65,667.00 | 65,689.00 | 262,682.00 | 262,682.00 | 262,682.00 |
| Impozit si taxa pe cladiri | 07.02.01 | 62,730.00 | 0.00 | 15,675.00 | 15,675.00 | 15,680.00 | 15,700.00 | 62,730.00 | 62,730.00 | 62,730.00 |
| Impozit pe cladiri de la persoane fizice *) | 07.02.01.01 | 34,000.00 | 0.00 | 8,500.00 | 8,500.00 | 8,500.00 | 8,500.00 | 34,000.00 | 34,000.00 | 34,000.00 |
| Impozit si taxa pe cladiri de la persoane juridice *) | 07.02.01.02 | 28,730.00 | 0.00 | 7,175.00 | 7,175.00 | 7,180.00 | 7,200.00 | 28,730.00 | 28,730.00 | 28,730.00 |
| Impozit si taxa pe teren | 07.02.02 | 174,452.00 | 0.00 | 43,614.00 | 43,612.00 | 43,612.00 | 43,614.00 | 174,452.00 | 174,452.00 | 174,452.00 |
| Impozit pe terenuri de la persoane fizice *) | 07.02.02.01 | 47,854.00 | 0.00 | 11,964.00 | 11,963.00 | 11,963.00 | 11,964.00 | 47,854.00 | 47,854.00 | 47,854.00 |
| Impozit si taxa pe teren de la persoane juridice *) | 07.02.02.02 | 1,220.00 | 0.00 | 305.00 | 305.00 | 305.00 | 305.00 | 1,220.00 | 1,220.00 | 1,220.00 |

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| Impozit pe terenul din extravilan *) | 07.02.02.03 | 125,378.00 | 0.00 | 31,345.00 | 31,344.00 | 31,344.00 | 31,345.00 | 125,378.00 | 125,378.00 | 125,378.00 |
| Taxe judiciare de timbru si alte taxe de timbru | 07.02.03 | 25,500.00 | 0.00 | 6,375.00 | 6,375.00 | 6,375.00 | 6,375.00 | 25,500.00 | 25,500.00 | 25,500.00 |
| A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (02) | 00.10 | 194,418.00 | 0.00 | 48,642.00 | 48,613.00 | 48,604.00 | 48,559.00 | 194,362.00 | 194,373.00 | 194,383.00 |
| Sume defalcate din TVA (se scad) | 11.02 | 2,709.00 | 0.00 | 714.00 | 686.00 | 677.00 | 632.00 | 2,653.00 | 2,664.00 | 2,674.00 |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti (se scad) | 11.02.02 | 1,099.00 | 0.00 | 289.00 | 284.00 | 275.00 | 251.00 | 1,452.00 | 1,463.00 | 1,473.00 |
| Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale (se scad) | 11.02.06 | 1,610.00 | 0.00 | 425.00 | 402.00 | 402.00 | 381.00 | 1,201.00 | 1,201.00 | 1,201.00 |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati | 16.02 | 191,709.00 | 0.00 | 47,928.00 | 47,927.00 | 47,927.00 | 47,927.00 | 191,709.00 | 191,709.00 | 191,709.00 |
| Impozit pe mijloacele de transport | 16.02.02 | 191,709.00 | 0.00 | 47,928.00 | 47,927.00 | 47,927.00 | 47,927.00 | 191,709.00 | 191,709.00 | 191,709.00 |
| Impozit pe mijloacele de transport detinute de persoane fizice *) | 16.02.02.01 | 152,509.00 | 0.00 | 38,128.00 | 38,127.00 | 38,127.00 | 38,127.00 | 152,509.00 | 152,509.00 | 152,509.00 |
| Impozit pe mijloacele de transport detinute de persoane juridice *) | 16.02.02.02 | 39,200.00 | 0.00 | 9,800.00 | 9,800.00 | 9,800.00 | 9,800.00 | 39,200.00 | 39,200.00 | 39,200.00 |
| A6. ALTE IMPOZITE SI TAXE FISCALE (02) | 00.11 | 81,264.00 | 0.00 | 20,316.00 | 20,316.00 | 20,316.00 | 20,316.00 | 81,264.00 | 81,264.00 | 81,264.00 |
| Alte impozite si taxe fiscale | 18.02 | 81,264.00 | 0.00 | 20,316.00 | 20,316.00 | 20,316.00 | 20,316.00 | 81,264.00 | 81,264.00 | 81,264.00 |
| Alte impozite si taxe | 18.02.50 | 81,264.00 | 0.00 | 20,316.00 | 20,316.00 | 20,316.00 | 20,316.00 | 81,264.00 | 81,264.00 | 81,264.00 |
| C. VENITURI NEFISCALE (02) | 00.12 | 307,200.00 | 0.00 | 102,387.00 | 68,272.00 | 68,271.00 | 68,270.00 | 294,293.00 | 294,293.00 | 294,293.00 |
| C1. VENITURI DIN PROPRIETATE (02) | 00.13 | 96,281.00 | 0.00 | 24,070.00 | 24,071.00 | 24,070.00 | 24,070.00 | 96,281.00 | 96,281.00 | 96,281.00 |
| Venituri din proprietate | 30.02 | 96,281.00 | 0.00 | 24,070.00 | 24,071.00 | 24,070.00 | 24,070.00 | 96,281.00 | 96,281.00 | 96,281.00 |
| Venituri din concesiuni si inchirieri *) | 30.02.05 | 96,281.00 | 0.00 | 24,070.00 | 24,071.00 | 24,070.00 | 24,070.00 | 96,281.00 | 96,281.00 | 96,281.00 |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice | 30.02.05.30 | 96,281.00 | 0.00 | 24,070.00 | 24,071.00 | 24,070.00 | 24,070.00 | 96,281.00 | 96,281.00 | 96,281.00 |
| C2. VANZARI DE BUNURI SI SERVICII (02) | 00.14 | 210,919.00 | 0.00 | 78,317.00 | 44,201.00 | 44,201.00 | 44,200.00 | 198,012.00 | 198,012.00 | 198,012.00 |
| Venituri din prestari de servicii si alte activitati | 33.02 | 12,907.00 | 0.00 | 3,227.00 | 3,227.00 | 3,227.00 | 3,226.00 | 0.00 | 0.00 | 0.00 |
| Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri | 33.02.28 | 12,907.00 | 0.00 | 3,227.00 | 3,227.00 | 3,227.00 | 3,226.00 | 0.00 | 0.00 | 0.00 |
| Amenzi, penalitati si confiscari | 35.02 | 163,896.00 | 0.00 | 40,974.00 | 40,974.00 | 40,974.00 | 40,974.00 | 163,896.00 | 163,896.00 | 163,896.00 |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 35.02.01 | 163,896.00 | 0.00 | 40,974.00 | 40,974.00 | 40,974.00 | 40,974.00 | 163,896.00 | 163,896.00 | 163,896.00 |
| Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate | 35.02.01.02 | 163,896.00 | 0.00 | 40,974.00 | 40,974.00 | 40,974.00 | 40,974.00 | 163,896.00 | 163,896.00 | 163,896.00 |
| Transferuri voluntare, altele decat subventiile | 37.02 | 34,116.00 | 0.00 | 34,116.00 | 0.00 | 0.00 | 0.00 | 34,116.00 | 34,116.00 | 34,116.00 |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local | 37.02.03 | 17,058.00 | 0.00 | 17,058.00 | 0.00 | 0.00 | 0.00 | 17,058.00 | 17,058.00 | 17,058.00 |

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| Varsaminte din sectiunea de functionare | 37.02.04 | 17,058.00 | 0.00 | 17,058.00 | 0.00 | 0.00 | 0.00 | 17,058.00 | 17,058.00 | 17,058.00 |
| IV. SUBVENTII (02) | 00.17 | 1,637,215.00 | 0.00 | 1,153,342.00 | 161,291.00 | 161,291.00 | 161,291.00 | 1,637,215.00 | 1,637,215.00 | 1,637,215.00 |
| Subventii de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10 la 42.02.18+42.02.20 la 42.02.29+42.02.34+42.02.35+ 42.02.40 la 42.02.45+ 42.02.51 la 42.02.55+ 42.02.62 la 42.02.67+42.02.69+ 42.02.73+ 42.02.77+42.02.79+42.02.80 la 42.02.84 la 42.02.91) | 42.02 | 1,477,215.00 | 0.00 | 993,342.00 | 161,291.00 | 161,291.00 | 161,291.00 | 1,477,215.00 | 1,477,215.00 | 1,477,215.00 |
| Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri | 42.02.34 | 610,000.00 | 0.00 | 152,500.00 | 152,500.00 | 152,500.00 | 152,500.00 | 610,000.00 | 610,000.00 | 610,000.00 |
| Subventii de la bugetul de stat catre bugetele locale pentru decontarea serviciilor aferente masurilor de prevenire si combatere a atacurilor exemplarelor de urs brun | 42.02.86 | 35,164.00 | 0.00 | 8,791.00 | 8,791.00 | 8,791.00 | 8,791.00 | 35,164.00 | 35,164.00 | 35,164.00 |
| Alocari de sume din PNRR aferente asistentei financiare nerambursabile (cod 42.02.88.01 la 42.02.88.03) | 42.02.88 | 832,051.00 | 0.00 | 832,051.00 | 0.00 | 0.00 | 0.00 | 832,051.00 | 832,051.00 | 832,051.00 |
| Fonduri europene nerambursabile | 42.02.88.01 | 699,202.00 | 0.00 | 699,202.00 | 0.00 | 0.00 | 0.00 | 699,202.00 | 699,202.00 | 699,202.00 |
| Sume aferente TVA | 42.02.88.03 | 132,849.00 | 0.00 | 132,849.00 | 0.00 | 0.00 | 0.00 | 132,849.00 | 132,849.00 | 132,849.00 |
| Subventii de la alte administratii | 43.02 | 160,000.00 | 0.00 | 160,000.00 | 0.00 | 0.00 | 0.00 | 160,000.00 | 160,000.00 | 160,000.00 |
| Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara | 43.02.34 | 160,000.00 | 0.00 | 160,000.00 | 0.00 | 0.00 | 0.00 | 160,000.00 | 160,000.00 | 160,000.00 |

| Denumirea indicatorilor | Cod indicator | Program aprobat | Din care credite bugetare destinate stingerii platilor restante | Program trimestrial 2024 | | | | Estimari | | |
|--|---------------|----------------------|---|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | | | Trim I | Trim II | Trim III | Trim IV | 2025 | 2026 | 2027 |
| TOTAL CHELTUIELI | | 10,203,976.00 | 0.00 | 6,297,251.00 | 1,322,709.00 | 1,134,008.00 | 1,450,008.00 | 6,352,381.00 | 6,352,381.00 | 6,262,381.00 |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65) | 01 | 5,705,700.00 | 0.00 | 1,798,975.00 | 1,322,709.00 | 1,134,008.00 | 1,450,008.00 | 3,545,900.00 | 3,545,900.00 | 3,455,900.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 2,752,098.00 | 0.00 | 720,508.00 | 737,508.00 | 657,041.00 | 637,041.00 | 2,072,900.00 | 2,072,900.00 | 1,982,900.00 |
| Cheltuieli salariale in bani | 10.01 | 2,655,498.00 | 0.00 | 707,108.00 | 687,108.00 | 640,641.00 | 620,641.00 | 1,994,300.00 | 1,994,300.00 | 1,904,300.00 |
| Salarii de baza | 10.01.01 | 2,300,000.00 | 0.00 | 600,000.00 | 580,000.00 | 570,000.00 | 550,000.00 | 1,720,000.00 | 1,720,000.00 | 1,720,000.00 |
| Alte sporuri | 10.01.06 | 5,500.00 | 0.00 | 1,375.00 | 1,375.00 | 1,375.00 | 1,375.00 | 5,500.00 | 5,500.00 | 5,500.00 |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 100,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| Alocatii pentru transportul la si de la locul de munca | 10.01.15 | 60,000.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 60,000.00 | 60,000.00 | 60,000.00 |

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| Indemnizatie de hrana | 10.01.17 | 189,998.00 | 0.00 | 40,733.00 | 40,733.00 | 54,266.00 | 54,266.00 | 108,800.00 | 108,800.00 | 18,800.00 |
| Cheltuieli salariale in natura | 10.02 | 37,000.00 | 0.00 | 0.00 | 37,000.00 | 0.00 | 0.00 | 37,000.00 | 37,000.00 | 37,000.00 |
| Vouchere de vacanta | 10.02.06 | 37,000.00 | 0.00 | 0.00 | 37,000.00 | 0.00 | 0.00 | 37,000.00 | 37,000.00 | 37,000.00 |
| Contributii | 10.03 | 59,600.00 | 0.00 | 13,400.00 | 13,400.00 | 16,400.00 | 16,400.00 | 41,600.00 | 41,600.00 | 41,600.00 |
| Contributia asiguratorie pentru munca | 10.03.07 | 59,600.00 | 0.00 | 13,400.00 | 13,400.00 | 16,400.00 | 16,400.00 | 41,600.00 | 41,600.00 | 41,600.00 |
| TITLUL II BUNURI SI SERVICII | 20 | 1,652,500.00 | 0.00 | 666,000.00 | 409,500.00 | 338,500.00 | 238,500.00 | 1,449,000.00 | 1,449,000.00 | 1,449,000.00 |
| Bunuri si servicii | 20.01 | 478,000.00 | 0.00 | 139,500.00 | 129,500.00 | 124,500.00 | 84,500.00 | 478,000.00 | 478,000.00 | 478,000.00 |
| Furnituri de birou | 20.01.01 | 30,000.00 | 0.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| Incalzit, Iluminat si forta motrica | 20.01.03 | 50,000.00 | 0.00 | 11,250.00 | 11,250.00 | 16,250.00 | 11,250.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| Apa, canal si salubritate | 20.01.04 | 90,000.00 | 0.00 | 40,000.00 | 30,000.00 | 20,000.00 | 0.00 | 75,000.00 | 75,000.00 | 75,000.00 |
| Carburanti si lubrifianti | 20.01.05 | 210,000.00 | 0.00 | 56,250.00 | 56,250.00 | 56,250.00 | 41,250.00 | 225,000.00 | 225,000.00 | 225,000.00 |
| Piese de schimb | 20.01.06 | 88,000.00 | 0.00 | 22,000.00 | 22,000.00 | 22,000.00 | 22,000.00 | 88,000.00 | 88,000.00 | 88,000.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 10,000.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| Reparatii curente | 20.02 | 280,000.00 | 0.00 | 95,000.00 | 70,000.00 | 60,000.00 | 55,000.00 | 280,000.00 | 280,000.00 | 280,000.00 |
| Bunuri de natura obiectelor de inventar | 20.05 | 33,000.00 | 0.00 | 21,000.00 | 6,000.00 | 6,000.00 | 0.00 | 28,000.00 | 28,000.00 | 28,000.00 |
| Uniforme si echipament | 20.05.01 | 11,000.00 | 0.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| Alte obiecte de inventar | 20.05.30 | 22,000.00 | 0.00 | 10,000.00 | 6,000.00 | 6,000.00 | 0.00 | 22,000.00 | 22,000.00 | 22,000.00 |
| Deplasari, detasari, transferari | 20.06 | 12,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| Deplasari interne, detasari, transferari | 20.06.01 | 12,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| Carti, publicatii si materiale documentare | 20.11 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| Consultanta si expertiza | 20.12 | 30,000.00 | 0.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| Pregatire profesionala | 20.13 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| Protectia muncii | 20.14 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| Alte cheltuieli | 20.30 | 810,500.00 | 0.00 | 396,000.00 | 188,500.00 | 137,500.00 | 88,500.00 | 612,000.00 | 612,000.00 | 612,000.00 |
| Reclama si publicitate | 20.30.01 | 10,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| Protocol si reprezentare | 20.30.02 | 12,000.00 | 0.00 | 3,000.00 | 4,000.00 | 3,000.00 | 2,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| Prime de asigurare non-viata | 20.30.03 | 35,000.00 | 0.00 | 25,000.00 | 10,000.00 | 0.00 | 0.00 | 35,000.00 | 35,000.00 | 35,000.00 |
| Executarea silita a creantelor bugetare | 20.30.09 | 250,000.00 | 0.00 | 72,000.00 | 72,000.00 | 72,000.00 | 34,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 503,500.00 | 0.00 | 291,000.00 | 97,500.00 | 62,500.00 | 52,500.00 | 305,000.00 | 305,000.00 | 305,000.00 |
| TITLUL IX ASISTENTA SOCIALA | 57 | 1,171,102.00 | 0.00 | 302,467.00 | 155,701.00 | 138,467.00 | 574,467.00 | 24,000.00 | 24,000.00 | 24,000.00 |
| Ajutoare sociale | 57.02 | 1,171,102.00 | 0.00 | 302,467.00 | 155,701.00 | 138,467.00 | 574,467.00 | 24,000.00 | 24,000.00 | 24,000.00 |
| Ajutoare sociale in numerar | 57.02.01 | 1,135,102.00 | 0.00 | 275,467.00 | 152,701.00 | 135,467.00 | 571,467.00 | 12,000.00 | 12,000.00 | 12,000.00 |

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| Tichete de cresa | 57.02.03 | 36,000.00 | 0.00 | 27,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| TITLUL XI ALTE CHELTUIELI | 59 | 130,000.00 | 0.00 | 110,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Asociatii si fundatii | 59.11 | 40,000.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sustinerea cultelor | 59.12 | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Titlul XIII Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR (cod 61.01 la 61.09) | 61 | 1,569,395.00 | 0.00 | 1,569,395.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Titlul XIII Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR (cod 61.01 la 61.09) | 61 | 1,569,395.00 | 0.00 | 1,569,395.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fonduri din imprumut rambursabil | 61.01 | 1,318,820.00 | 0.00 | 1,318,820.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sume aferente TVA | 61.03 | 250,575.00 | 0.00 | 250,575.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75) | 70 | 2,928,881.00 | 0.00 | 2,928,881.00 | 0.00 | 0.00 | 0.00 | 2,806,481.00 | 2,806,481.00 | 2,806,481.00 |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 2,928,881.00 | 0.00 | 2,928,881.00 | 0.00 | 0.00 | 0.00 | 2,806,481.00 | 2,806,481.00 | 2,806,481.00 |
| Active fixe | 71.01 | 2,928,881.00 | 0.00 | 2,928,881.00 | 0.00 | 0.00 | 0.00 | 2,806,481.00 | 2,806,481.00 | 2,806,481.00 |
| Constructii | 71.01.01 | 782,400.00 | 0.00 | 782,400.00 | 0.00 | 0.00 | 0.00 | 705,000.00 | 705,000.00 | 705,000.00 |
| Masini, echipamente si mijloace de transport | 71.01.02 | 550,000.00 | 0.00 | 550,000.00 | 0.00 | 0.00 | 0.00 | 550,000.00 | 550,000.00 | 550,000.00 |
| Alte active fixe | 71.01.30 | 1,596,481.00 | 0.00 | 1,596,481.00 | 0.00 | 0.00 | 0.00 | 1,551,481.00 | 1,551,481.00 | 1,551,481.00 |

| Denumirea indicatorilor | Cod indicator | Program aprobat | Din care credite bugetare destinate stingerii platilor restante | Program trimestrial 2024 | | | | Estimari | | |
|--|---------------|---------------------|---|--------------------------|-------------------|-------------------|-------------------|---------------------|---------------------|---------------------|
| | | | | Trim I | Trim II | Trim III | Trim IV | 2025 | 2026 | 2027 |
| Partea I-a SERVICII PUBLICE GENERALE | 50.02 | 2,933,000.00 | 0.00 | 911,625.00 | 799,125.00 | 651,125.00 | 571,125.00 | 2,818,500.00 | 2,818,500.00 | 2,728,500.00 |
| Autoritati publice si actiuni externe | 51.02 | 2,933,000.00 | 0.00 | 911,625.00 | 799,125.00 | 651,125.00 | 571,125.00 | 2,818,500.00 | 2,818,500.00 | 2,728,500.00 |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65) | 01 | 2,926,000.00 | 0.00 | 904,625.00 | 799,125.00 | 651,125.00 | 571,125.00 | 2,811,500.00 | 2,811,500.00 | 2,721,500.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 2,002,500.00 | 0.00 | 531,375.00 | 548,375.00 | 471,375.00 | 451,375.00 | 2,002,500.00 | 2,002,500.00 | 1,912,500.00 |
| Cheltuieli salariale in bani | 10.01 | 1,925,500.00 | 0.00 | 521,375.00 | 501,375.00 | 461,375.00 | 441,375.00 | 1,925,500.00 | 1,925,500.00 | 1,835,500.00 |
| Salarii de baza | 10.01.01 | 1,660,000.00 | 0.00 | 430,000.00 | 410,000.00 | 420,000.00 | 400,000.00 | 1,660,000.00 | 1,660,000.00 | 1,660,000.00 |
| Alte sporuri | 10.01.06 | 5,500.00 | 0.00 | 1,375.00 | 1,375.00 | 1,375.00 | 1,375.00 | 5,500.00 | 5,500.00 | 5,500.00 |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 100,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| Alocatii pentru transportul la si de la locul de munca | 10.01.15 | 60,000.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 60,000.00 | 60,000.00 | 60,000.00 |
| Indemnizatie de hrana | 10.01.17 | 100,000.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 100,000.00 | 100,000.00 | 10,000.00 |

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|---|----------|------------|------|------------|------------|------------|------------|------------|------------|------------|
| Cheltuieli salariale in natura | 10.02 | 37,000.00 | 0.00 | 0.00 | 37,000.00 | 0.00 | 0.00 | 37,000.00 | 37,000.00 | 37,000.00 |
| Vouchere de vacanta | 10.02.06 | 37,000.00 | 0.00 | 0.00 | 37,000.00 | 0.00 | 0.00 | 37,000.00 | 37,000.00 | 37,000.00 |
| Contributii | 10.03 | 40,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| Contributia asiguratorie pentru munca | 10.03.07 | 40,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| TITLUL II BUNURI SI SERVICII | 20 | 841,500.00 | 0.00 | 311,250.00 | 230,750.00 | 179,750.00 | 119,750.00 | 809,000.00 | 809,000.00 | 809,000.00 |
| Bunuri si servicii | 20.01 | 128,000.00 | 0.00 | 43,250.00 | 33,250.00 | 28,250.00 | 23,250.00 | 133,000.00 | 133,000.00 | 133,000.00 |
| Furnituri de birou | 20.01.01 | 30,000.00 | 0.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| Incalzit, Iluminat si forta motrica | 20.01.03 | 25,000.00 | 0.00 | 5,000.00 | 5,000.00 | 10,000.00 | 5,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| Apa, canal si salubritate | 20.01.04 | 30,000.00 | 0.00 | 20,000.00 | 10,000.00 | 0.00 | 0.00 | 35,000.00 | 35,000.00 | 35,000.00 |
| Carburanti si lubrifianti | 20.01.05 | 25,000.00 | 0.00 | 6,250.00 | 6,250.00 | 6,250.00 | 6,250.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| Piese de schimb | 20.01.06 | 8,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 10,000.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| Reparatii curente | 20.02 | 60,000.00 | 0.00 | 30,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 60,000.00 | 60,000.00 | 60,000.00 |
| Bunuri de natura obiectelor de inventar | 20.05 | 28,000.00 | 0.00 | 16,000.00 | 6,000.00 | 6,000.00 | 0.00 | 28,000.00 | 28,000.00 | 28,000.00 |
| Uniforme si echipament | 20.05.01 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| Alte obiecte de inventar | 20.05.30 | 22,000.00 | 0.00 | 10,000.00 | 6,000.00 | 6,000.00 | 0.00 | 22,000.00 | 22,000.00 | 22,000.00 |
| Deplasari, detasari, transferari | 20.06 | 12,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| Deplasari interne, detasari, transferari | 20.06.01 | 12,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| Consultanta si expertiza | 20.12 | 30,000.00 | 0.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| Pregatire profesionala | 20.13 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| Protectia muncii | 20.14 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| Alte cheltuieli | 20.30 | 579,500.00 | 0.00 | 207,500.00 | 171,000.00 | 125,000.00 | 76,000.00 | 542,000.00 | 542,000.00 | 542,000.00 |
| Reclama si publicitate | 20.30.01 | 10,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| Protocol si reprezentare | 20.30.02 | 12,000.00 | 0.00 | 3,000.00 | 4,000.00 | 3,000.00 | 2,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| Prime de asigurare non-viata | 20.30.03 | 20,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| Executarea silita a creantelor bugetare | 20.30.09 | 250,000.00 | 0.00 | 72,000.00 | 72,000.00 | 72,000.00 | 34,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 287,500.00 | 0.00 | 117,500.00 | 80,000.00 | 50,000.00 | 40,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| TITLUL IX ASISTENTA SOCIALA | 57 | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ajutoare sociale | 57.02 | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Tichete de cresa | 57.02.03 | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL XI ALTE CHELTUIELI | 59 | 70,000.00 | 0.00 | 50,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Asociatii si fundatii | 59.11 | 40,000.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| Sustinerea cultelor | 59.12 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75) | 70 | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| Active fixe | 71.01 | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| Alte active fixe | 71.01.30 | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| Autoritati executive si legislative | 51.02.01 | 2,933,000.00 | 0.00 | 911,625.00 | 799,125.00 | 651,125.00 | 571,125.00 | 2,818,500.00 | 2,818,500.00 | 2,728,500.00 |
| Autoritati executive | 51.02.01.03 | 2,933,000.00 | 0.00 | 911,625.00 | 799,125.00 | 651,125.00 | 571,125.00 | 2,818,500.00 | 2,818,500.00 | 2,728,500.00 |
| Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA | 59.02 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ordine publica si siguranta nationala | 61.02 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65) | 01 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL II BUNURI SI SERVICII | 20 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Bunuri de natura obiectelor de inventar | 20.05 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Uniforme si echipament | 20.05.01 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte cheltuieli | 20.30 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Protectie civila si protectie contra incendiilor | 61.02.05 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Partea a III-a CHELTUIELI SOCIAL- CULTURALE | 63.02 | 3,820,495.00 | 0.00 | 2,381,395.00 | 354,834.00 | 324,133.00 | 760,133.00 | 294,400.00 | 294,400.00 | 294,400.00 |
| Invatamant | 65.02 | 128,400.00 | 0.00 | 102,900.00 | 8,500.00 | 8,500.00 | 8,500.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65) | 01 | 46,000.00 | 0.00 | 20,500.00 | 8,500.00 | 8,500.00 | 8,500.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| TITLUL IX ASISTENTA SOCIALA | 57 | 46,000.00 | 0.00 | 20,500.00 | 8,500.00 | 8,500.00 | 8,500.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| Ajutoare sociale | 57.02 | 46,000.00 | 0.00 | 20,500.00 | 8,500.00 | 8,500.00 | 8,500.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| Ajutoare sociale in numerar | 57.02.01 | 34,000.00 | 0.00 | 8,500.00 | 8,500.00 | 8,500.00 | 8,500.00 | 0.00 | 0.00 | 0.00 |
| Tichete de cresa | 57.02.03 | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75) | 70 | 82,400.00 | 0.00 | 82,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 82,400.00 | 0.00 | 82,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Active fixe | 71.01 | 82,400.00 | 0.00 | 82,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Constructii | 71.01.01 | 37,400.00 | 0.00 | 37,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte active fixe | 71.01.30 | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| invatamant secundar | 65.02.04 | 34,000.00 | 0.00 | 8,500.00 | 8,500.00 | 8,500.00 | 8,500.00 | 0.00 | 0.00 | 0.00 |

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|---|--------------------|-------------------|-------------|-------------------|------------------|-----------------|-----------------|-------------------|-------------------|-------------------|
| invatamant secundar inferior | 65.02.04.01 | 34,000.00 | 0.00 | 8,500.00 | 8,500.00 | 8,500.00 | 8,500.00 | 0.00 | 0.00 | 0.00 |
| Alte cheltuieli in domeniul invatamantului | 65.02.50 | 94,400.00 | 0.00 | 94,400.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| Sanatate | 66.02 | 927,150.00 | 0.00 | 903,325.00 | 11,275.00 | 6,275.00 | 6,275.00 | 95,100.00 | 95,100.00 | 95,100.00 |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65) | 01 | 35,100.00 | 0.00 | 11,275.00 | 11,275.00 | 6,275.00 | 6,275.00 | 35,100.00 | 35,100.00 | 35,100.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 35,100.00 | 0.00 | 11,275.00 | 11,275.00 | 6,275.00 | 6,275.00 | 35,100.00 | 35,100.00 | 35,100.00 |
| Cheltuieli salariale in bani | 10.01 | 34,300.00 | 0.00 | 11,075.00 | 11,075.00 | 6,075.00 | 6,075.00 | 34,300.00 | 34,300.00 | 34,300.00 |
| Salarii de baza | 10.01.01 | 30,000.00 | 0.00 | 10,000.00 | 10,000.00 | 5,000.00 | 5,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| Indemnizatie de hrana | 10.01.17 | 4,300.00 | 0.00 | 1,075.00 | 1,075.00 | 1,075.00 | 1,075.00 | 4,300.00 | 4,300.00 | 4,300.00 |
| Contributii | 10.03 | 800.00 | 0.00 | 200.00 | 200.00 | 200.00 | 200.00 | 800.00 | 800.00 | 800.00 |
| Contributia asiguratorie pentru munca | 10.03.07 | 800.00 | 0.00 | 200.00 | 200.00 | 200.00 | 200.00 | 800.00 | 800.00 | 800.00 |
| Titlul XIII Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR (cod 61.01 la 61.09) | 61 | 832,050.00 | 0.00 | 832,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Titlul XIII Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR (cod 61.01 la 61.09) | 61 | 832,050.00 | 0.00 | 832,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fonduri din imprumut rambursabil | 61.01 | 699,202.00 | 0.00 | 699,202.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sume aferente TVA | 61.03 | 132,848.00 | 0.00 | 132,848.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75) | 70 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 60,000.00 | 60,000.00 |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 60,000.00 | 60,000.00 |
| Active fixe | 71.01 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 60,000.00 | 60,000.00 |
| Constructii | 71.01.01 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 60,000.00 | 60,000.00 |
| Servicii de sanatate publica | 66.02.08 | 927,150.00 | 0.00 | 903,325.00 | 11,275.00 | 6,275.00 | 6,275.00 | 95,100.00 | 95,100.00 | 95,100.00 |
| Cultura, recreere si religie | 67.02 | 972,645.00 | 0.00 | 938,670.00 | 21,325.00 | 6,325.00 | 6,325.00 | 175,300.00 | 175,300.00 | 175,300.00 |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65) | 01 | 105,300.00 | 0.00 | 71,325.00 | 21,325.00 | 6,325.00 | 6,325.00 | 45,300.00 | 45,300.00 | 45,300.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 35,300.00 | 0.00 | 11,325.00 | 11,325.00 | 6,325.00 | 6,325.00 | 35,300.00 | 35,300.00 | 35,300.00 |
| Cheltuieli salariale in bani | 10.01 | 34,500.00 | 0.00 | 11,125.00 | 11,125.00 | 6,125.00 | 6,125.00 | 34,500.00 | 34,500.00 | 34,500.00 |
| Salarii de baza | 10.01.01 | 30,000.00 | 0.00 | 10,000.00 | 10,000.00 | 5,000.00 | 5,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| Indemnizatie de hrana | 10.01.17 | 4,500.00 | 0.00 | 1,125.00 | 1,125.00 | 1,125.00 | 1,125.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| Contributii | 10.03 | 800.00 | 0.00 | 200.00 | 200.00 | 200.00 | 200.00 | 800.00 | 800.00 | 800.00 |
| Contributia asiguratorie pentru munca | 10.03.07 | 800.00 | 0.00 | 200.00 | 200.00 | 200.00 | 200.00 | 800.00 | 800.00 | 800.00 |
| TITLUL II BUNURI SI SERVICII | 20 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| Carti, publicatii si materiale documentare | 20.11 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |

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| Alte cheltuieli | 20.30 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| TITLUL XI ALTE CHELTUIELI | 59 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sustinerea cultelor | 59.12 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Titlul XIII Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR (cod 61.01 la 61.09) | 61 | 737,345.00 | 0.00 | 737,345.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Titlul XIII Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR (cod 61.01 la 61.09) | 61 | 737,345.00 | 0.00 | 737,345.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fonduri din imprumut rambursabil | 61.01 | 619,618.00 | 0.00 | 619,618.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sume aferente TVA | 61.03 | 117,727.00 | 0.00 | 117,727.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75) | 70 | 130,000.00 | 0.00 | 130,000.00 | 0.00 | 0.00 | 0.00 | 130,000.00 | 130,000.00 | 130,000.00 |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 130,000.00 | 0.00 | 130,000.00 | 0.00 | 0.00 | 0.00 | 130,000.00 | 130,000.00 | 130,000.00 |
| Active fixe | 71.01 | 130,000.00 | 0.00 | 130,000.00 | 0.00 | 0.00 | 0.00 | 130,000.00 | 130,000.00 | 130,000.00 |
| Constructii | 71.01.01 | 130,000.00 | 0.00 | 130,000.00 | 0.00 | 0.00 | 0.00 | 130,000.00 | 130,000.00 | 130,000.00 |
| Servicii culturale | 67.02.03 | 942,645.00 | 0.00 | 908,670.00 | 21,325.00 | 6,325.00 | 6,325.00 | 175,300.00 | 175,300.00 | 175,300.00 |
| Biblioteci publice comunale, orasenesti, municipale | 67.02.03.02 | 827,345.00 | 0.00 | 817,345.00 | 10,000.00 | 0.00 | 0.00 | 90,000.00 | 90,000.00 | 90,000.00 |
| Camine culturale | 67.02.03.07 | 115,300.00 | 0.00 | 91,325.00 | 11,325.00 | 6,325.00 | 6,325.00 | 85,300.00 | 85,300.00 | 85,300.00 |
| Servicii religioase | 67.02.06 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Asigurari si asistenta sociala | 68.02 | 1,792,300.00 | 0.00 | 436,500.00 | 313,734.00 | 303,033.00 | 739,033.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65) | 01 | 1,792,300.00 | 0.00 | 436,500.00 | 313,734.00 | 303,033.00 | 739,033.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 679,198.00 | 0.00 | 166,533.00 | 166,533.00 | 173,066.00 | 173,066.00 | 0.00 | 0.00 | 0.00 |
| Cheltuieli salariale in bani | 10.01 | 661,198.00 | 0.00 | 163,533.00 | 163,533.00 | 167,066.00 | 167,066.00 | 0.00 | 0.00 | 0.00 |
| Salarii de baza | 10.01.01 | 580,000.00 | 0.00 | 150,000.00 | 150,000.00 | 140,000.00 | 140,000.00 | 0.00 | 0.00 | 0.00 |
| Indemnizatie de hrana | 10.01.17 | 81,198.00 | 0.00 | 13,533.00 | 13,533.00 | 27,066.00 | 27,066.00 | 0.00 | 0.00 | 0.00 |
| Contributii | 10.03 | 18,000.00 | 0.00 | 3,000.00 | 3,000.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 |
| Contributia asiguratorie pentru munca | 10.03.07 | 18,000.00 | 0.00 | 3,000.00 | 3,000.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 |
| TITLUL IX ASISTENTA SOCIALA | 57 | 1,113,102.00 | 0.00 | 269,967.00 | 147,201.00 | 129,967.00 | 565,967.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| Ajutoare sociale | 57.02 | 1,113,102.00 | 0.00 | 269,967.00 | 147,201.00 | 129,967.00 | 565,967.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| Ajutoare sociale in numerar | 57.02.01 | 1,101,102.00 | 0.00 | 266,967.00 | 144,201.00 | 126,967.00 | 562,967.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| Tichete de cresa | 57.02.03 | 12,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 |
| Asistenta sociala in caz de boli si invaliditati | 68.02.05 | 1,170,300.00 | 0.00 | 280,500.00 | 307,734.00 | 303,033.00 | 279,033.00 | 0.00 | 0.00 | 0.00 |

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|--|--------------------|---------------------|-------------|---------------------|-------------------|-------------------|-------------------|---------------------|---------------------|---------------------|
| Asistenta sociala in caz de invaliditate | 68.02.05.02 | 1,170,300.00 | 0.00 | 280,500.00 | 307,734.00 | 303,033.00 | 279,033.00 | 0.00 | 0.00 | 0.00 |
| Ajutoare pentru locuinte | 68.02.10 | 610,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 460,000.00 | 0.00 | 0.00 | 0.00 |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale | 68.02.50 | 12,000.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| Alte cheltuieli in domeniul asistentei sociale | 68.02.50.50 | 12,000.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE | 69.02 | 2,009,481.00 | 0.00 | 1,915,731.00 | 46,250.00 | 36,250.00 | 11,250.00 | 1,789,481.00 | 1,789,481.00 | 1,789,481.00 |
| Locuinte, servicii si dezvoltare publica | 70.02 | 2,009,481.00 | 0.00 | 1,915,731.00 | 46,250.00 | 36,250.00 | 11,250.00 | 1,789,481.00 | 1,789,481.00 | 1,789,481.00 |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65) | 01 | 305,000.00 | 0.00 | 211,250.00 | 46,250.00 | 36,250.00 | 11,250.00 | 125,000.00 | 125,000.00 | 125,000.00 |
| TITLUL II BUNURI SI SERVICII | 20 | 305,000.00 | 0.00 | 211,250.00 | 46,250.00 | 36,250.00 | 11,250.00 | 125,000.00 | 125,000.00 | 125,000.00 |
| Bunuri si servicii | 20.01 | 85,000.00 | 0.00 | 26,250.00 | 26,250.00 | 26,250.00 | 6,250.00 | 65,000.00 | 65,000.00 | 65,000.00 |
| Incalzit, iluminat si forta motrica | 20.01.03 | 25,000.00 | 0.00 | 6,250.00 | 6,250.00 | 6,250.00 | 6,250.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| Apa, canal si salubritate | 20.01.04 | 60,000.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| Reparatii curente | 20.02 | 60,000.00 | 0.00 | 25,000.00 | 20,000.00 | 10,000.00 | 5,000.00 | 60,000.00 | 60,000.00 | 60,000.00 |
| Alte cheltuieli | 20.30 | 160,000.00 | 0.00 | 160,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 160,000.00 | 0.00 | 160,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75) | 70 | 1,704,481.00 | 0.00 | 1,704,481.00 | 0.00 | 0.00 | 0.00 | 1,664,481.00 | 1,664,481.00 | 1,664,481.00 |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 1,704,481.00 | 0.00 | 1,704,481.00 | 0.00 | 0.00 | 0.00 | 1,664,481.00 | 1,664,481.00 | 1,664,481.00 |
| Active fixe | 71.01 | 1,704,481.00 | 0.00 | 1,704,481.00 | 0.00 | 0.00 | 0.00 | 1,664,481.00 | 1,664,481.00 | 1,664,481.00 |
| Constructii | 71.01.01 | 555,000.00 | 0.00 | 555,000.00 | 0.00 | 0.00 | 0.00 | 515,000.00 | 515,000.00 | 515,000.00 |
| Alte active fixe | 71.01.30 | 1,149,481.00 | 0.00 | 1,149,481.00 | 0.00 | 0.00 | 0.00 | 1,149,481.00 | 1,149,481.00 | 1,149,481.00 |
| Alimentare cu apa si amenajari hidrotehnice | 70.02.05 | 405,000.00 | 0.00 | 405,000.00 | 0.00 | 0.00 | 0.00 | 365,000.00 | 365,000.00 | 365,000.00 |
| Alimentare cu apa | 70.02.05.01 | 405,000.00 | 0.00 | 405,000.00 | 0.00 | 0.00 | 0.00 | 365,000.00 | 365,000.00 | 365,000.00 |
| Iluminat public si electrificari | 70.02.06 | 85,000.00 | 0.00 | 31,250.00 | 26,250.00 | 16,250.00 | 11,250.00 | 85,000.00 | 85,000.00 | 85,000.00 |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50 | 1,519,481.00 | 0.00 | 1,479,481.00 | 20,000.00 | 20,000.00 | 0.00 | 1,339,481.00 | 1,339,481.00 | 1,339,481.00 |
| Partea a V-a ACTIUNI ECONOMICE | 79.02 | 1,435,000.00 | 0.00 | 1,082,500.00 | 122,500.00 | 122,500.00 | 107,500.00 | 1,450,000.00 | 1,450,000.00 | 1,450,000.00 |
| Transporturi | 84.02 | 1,435,000.00 | 0.00 | 1,082,500.00 | 122,500.00 | 122,500.00 | 107,500.00 | 1,450,000.00 | 1,450,000.00 | 1,450,000.00 |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65) | 01 | 490,000.00 | 0.00 | 137,500.00 | 122,500.00 | 122,500.00 | 107,500.00 | 505,000.00 | 505,000.00 | 505,000.00 |
| TITLUL II BUNURI SI SERVICII | 20 | 490,000.00 | 0.00 | 137,500.00 | 122,500.00 | 122,500.00 | 107,500.00 | 505,000.00 | 505,000.00 | 505,000.00 |
| Bunuri si servicii | 20.01 | 265,000.00 | 0.00 | 70,000.00 | 70,000.00 | 70,000.00 | 55,000.00 | 280,000.00 | 280,000.00 | 280,000.00 |
| Carburanti si lubrifianti | 20.01.05 | 185,000.00 | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 | 35,000.00 | 200,000.00 | 200,000.00 | 200,000.00 |

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| Piese de schimb | 20.01.06 | 80,000.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 80,000.00 | 80,000.00 | 80,000.00 |
| Reparatii curente | 20.02 | 160,000.00 | 0.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 160,000.00 | 160,000.00 | 160,000.00 |
| Alte cheltuieli | 20.30 | 65,000.00 | 0.00 | 27,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 65,000.00 | 65,000.00 | 65,000.00 |
| Prime de asigurare non-viata | 20.30.03 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 50,000.00 | 0.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75) | 70 | 945,000.00 | 0.00 | 945,000.00 | 0.00 | 0.00 | 0.00 | 945,000.00 | 945,000.00 | 945,000.00 |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 945,000.00 | 0.00 | 945,000.00 | 0.00 | 0.00 | 0.00 | 945,000.00 | 945,000.00 | 945,000.00 |
| Active fixe | 71.01 | 945,000.00 | 0.00 | 945,000.00 | 0.00 | 0.00 | 0.00 | 945,000.00 | 945,000.00 | 945,000.00 |
| Masini, echipamente si mijloace de transport | 71.01.02 | 550,000.00 | 0.00 | 550,000.00 | 0.00 | 0.00 | 0.00 | 550,000.00 | 550,000.00 | 550,000.00 |
| Alte active fixe | 71.01.30 | 395,000.00 | 0.00 | 395,000.00 | 0.00 | 0.00 | 0.00 | 395,000.00 | 395,000.00 | 395,000.00 |
| Transport rutier | 84.02.03 | 1,435,000.00 | 0.00 | 1,082,500.00 | 122,500.00 | 122,500.00 | 107,500.00 | 1,450,000.00 | 1,450,000.00 | 1,450,000.00 |
| Drumuri si poduri | 84.02.03.01 | 1,435,000.00 | 0.00 | 1,082,500.00 | 122,500.00 | 122,500.00 | 107,500.00 | 1,450,000.00 | 1,450,000.00 | 1,450,000.00 |
| Partea a VII-a REZERVE, EXCEDENT/DEFICIT | 96.02 | -7,719,634.00 | 0.00 | -4,906,454.00 | -958,123.00 | -769,441.00 | -1,085,616.00 | -3,881,418.00 | -3,881,407.00 | -3,791,397.00 |
| REZERVE | 97.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EXCEDENT | 98.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Excedentul sectiunii de functionare | 98.02.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Excedentul sectiunii de dezvoltare | 98.02.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEFICIT | 99.02 | 7,719,634.00 | 0.00 | 4,906,454.00 | 958,123.00 | 769,441.00 | 1,085,616.00 | 3,881,418.00 | 3,881,407.00 | 3,791,397.00 |
| Deficitul sectiunii de functionare | 99.02.96 | 4,070,467.00 | 0.00 | 1,257,287.00 | 958,123.00 | 769,441.00 | 1,085,616.00 | 1,924,046.00 | 1,924,035.00 | 1,834,025.00 |
| Deficitul sectiunii de dezvoltare | 99.02.97 | 3,649,167.00 | 0.00 | 3,649,167.00 | 0.00 | 0.00 | 0.00 | 1,957,372.00 | 1,957,372.00 | 1,957,372.00 |

| Denumirea indicatorilor | Cod indicator | Program aprobat | Din care credite bugetare destinate stingerii platilor restante | Program trimestrial 2024 | | | | Estimari | | |
|--|---------------|---------------------|---|--------------------------|-------------------|-------------------|-------------------|---------------------|---------------------|---------------------|
| | | | | Trim I | Trim II | Trim III | Trim IV | 2025 | 2026 | 2027 |
| Sectiunea Functionare | | 1,635,233.00 | 0.00 | 541,688.00 | 364,586.00 | 364,567.00 | 364,392.00 | 1,621,854.00 | 1,621,865.00 | 1,621,875.00 |
| TOTAL VENITURI (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 46.02 + 48.02) | 00.01 | 1,635,233.00 | 0.00 | 541,688.00 | 364,586.00 | 364,567.00 | 364,392.00 | 1,621,854.00 | 1,621,865.00 | 1,621,875.00 |
| A. VENITURI FISCALE (02) | 49.90 | 810,302.00 | 0.00 | 202,625.00 | 202,609.00 | 202,599.00 | 202,469.00 | 796,979.00 | 796,979.00 | 796,979.00 |
| I. VENITURI CURENTE (02) | 00.02 | 830,069.00 | 0.00 | 220,397.00 | 203,295.00 | 203,276.00 | 203,101.00 | 816,690.00 | 816,701.00 | 816,711.00 |
| A. VENITURI FISCALE (02) | 00.03 | 539,927.00 | 0.00 | 135,068.00 | 135,023.00 | 135,005.00 | 134,831.00 | 539,455.00 | 539,466.00 | 539,476.00 |
| A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (02) | 00.04 | 1,563.00 | 0.00 | 446.00 | 432.00 | 418.00 | 267.00 | 1,147.00 | 1,147.00 | 1,147.00 |

| | | | | | | | | | | |
|--|-------------|------------|------|-----------|-----------|-----------|-----------|------------|------------|------------|
| A12. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (02) | 00.06 | 1,563.00 | 0.00 | 446.00 | 432.00 | 418.00 | 267.00 | 1,147.00 | 1,147.00 | 1,147.00 |
| Cote si sume defalcate din impozitul pe venit (se scad) | 04.02 | 1,563.00 | 0.00 | 446.00 | 432.00 | 418.00 | 267.00 | 1,147.00 | 1,147.00 | 1,147.00 |
| Cote defalcate din impozitul pe venit(se scad) | 04.02.01 | 641.00 | 0.00 | 160.00 | 160.00 | 160.00 | 161.00 | 674.00 | 674.00 | 674.00 |
| Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 04.02.04 | 572.00 | 0.00 | 177.00 | 169.00 | 160.00 | 66.00 | 473.00 | 473.00 | 473.00 |
| Sume repartizate din Fondul la dispozitia Consiliului Judetean | 04.02.05 | 350.00 | 0.00 | 109.00 | 103.00 | 98.00 | 40.00 | 0.00 | 0.00 | 0.00 |
| A3. IMPOZITE SI TAXE PE PROPRIETATE (02) | 00.09 | 262,682.00 | 0.00 | 65,664.00 | 65,662.00 | 65,667.00 | 65,689.00 | 262,682.00 | 262,682.00 | 262,682.00 |
| Impozite si taxe pe proprietate | 07.02 | 262,682.00 | 0.00 | 65,664.00 | 65,662.00 | 65,667.00 | 65,689.00 | 262,682.00 | 262,682.00 | 262,682.00 |
| Impozit si taxa pe cladiri | 07.02.01 | 62,730.00 | 0.00 | 15,675.00 | 15,675.00 | 15,680.00 | 15,700.00 | 62,730.00 | 62,730.00 | 62,730.00 |
| Impozit pe cladiri de la persoane fizice *) | 07.02.01.01 | 34,000.00 | 0.00 | 8,500.00 | 8,500.00 | 8,500.00 | 8,500.00 | 34,000.00 | 34,000.00 | 34,000.00 |
| Impozit si taxa pe cladiri de la persoane juridice *) | 07.02.01.02 | 28,730.00 | 0.00 | 7,175.00 | 7,175.00 | 7,180.00 | 7,200.00 | 28,730.00 | 28,730.00 | 28,730.00 |
| Impozit si taxa pe teren | 07.02.02 | 174,452.00 | 0.00 | 43,614.00 | 43,612.00 | 43,612.00 | 43,614.00 | 174,452.00 | 174,452.00 | 174,452.00 |
| Impozit pe terenuri de la persoane fizice *) | 07.02.02.01 | 47,854.00 | 0.00 | 11,964.00 | 11,963.00 | 11,963.00 | 11,964.00 | 47,854.00 | 47,854.00 | 47,854.00 |
| Impozit si taxa pe teren de la persoane juridice *) | 07.02.02.02 | 1,220.00 | 0.00 | 305.00 | 305.00 | 305.00 | 305.00 | 1,220.00 | 1,220.00 | 1,220.00 |
| Impozit pe terenul din extravilan *) | 07.02.02.03 | 125,378.00 | 0.00 | 31,345.00 | 31,344.00 | 31,344.00 | 31,345.00 | 125,378.00 | 125,378.00 | 125,378.00 |
| Taxe judiciare de timbru si alte taxe de timbru | 07.02.03 | 25,500.00 | 0.00 | 6,375.00 | 6,375.00 | 6,375.00 | 6,375.00 | 25,500.00 | 25,500.00 | 25,500.00 |
| A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (02) | 00.10 | 194,418.00 | 0.00 | 48,642.00 | 48,613.00 | 48,604.00 | 48,559.00 | 194,362.00 | 194,373.00 | 194,383.00 |
| Sume defalcate din TVA (se scad) | 11.02 | 2,709.00 | 0.00 | 714.00 | 686.00 | 677.00 | 632.00 | 2,653.00 | 2,664.00 | 2,674.00 |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti (se scad) | 11.02.02 | 1,099.00 | 0.00 | 289.00 | 284.00 | 275.00 | 251.00 | 1,452.00 | 1,463.00 | 1,473.00 |
| Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale (se scad) | 11.02.06 | 1,610.00 | 0.00 | 425.00 | 402.00 | 402.00 | 381.00 | 1,201.00 | 1,201.00 | 1,201.00 |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati | 16.02 | 191,709.00 | 0.00 | 47,928.00 | 47,927.00 | 47,927.00 | 47,927.00 | 191,709.00 | 191,709.00 | 191,709.00 |
| Impozit pe mijloacele de transport | 16.02.02 | 191,709.00 | 0.00 | 47,928.00 | 47,927.00 | 47,927.00 | 47,927.00 | 191,709.00 | 191,709.00 | 191,709.00 |
| Impozit pe mijloacele de transport detinute de persoane fizice *) | 16.02.02.01 | 152,509.00 | 0.00 | 38,128.00 | 38,127.00 | 38,127.00 | 38,127.00 | 152,509.00 | 152,509.00 | 152,509.00 |
| Impozit pe mijloacele de transport detinute de persoane juridice *) | 16.02.02.02 | 39,200.00 | 0.00 | 9,800.00 | 9,800.00 | 9,800.00 | 9,800.00 | 39,200.00 | 39,200.00 | 39,200.00 |
| A6. ALTE IMPOZITE SI TAXE FISCALE (02) | 00.11 | 81,264.00 | 0.00 | 20,316.00 | 20,316.00 | 20,316.00 | 20,316.00 | 81,264.00 | 81,264.00 | 81,264.00 |
| Alte impozite si taxe fiscale | 18.02 | 81,264.00 | 0.00 | 20,316.00 | 20,316.00 | 20,316.00 | 20,316.00 | 81,264.00 | 81,264.00 | 81,264.00 |

| | | | | | | | | | | |
|--|-------------|------------|------|------------|------------|------------|------------|-----------------|------------|------------|
| Alte impozite si taxe | 18.02.50 | 81,264.00 | 0.00 | 20,316.00 | 20,316.00 | 20,316.00 | 20,316.00 | 81,264.00 | 81,264.00 | 81,264.00 |
| C. VENITURI NEFISCALE (02) | 00.12 | 290,142.00 | 0.00 | 85,329.00 | 68,272.00 | 68,271.00 | 68,270.00 | 277,235.00 | 277,235.00 | 277,235.00 |
| C1. VENITURI DIN PROPRIETATE (02) | 00.13 | 96,281.00 | 0.00 | 24,070.00 | 24,071.00 | 24,070.00 | 24,070.00 | 96,281.00 | 96,281.00 | 96,281.00 |
| Venituri din proprietate | 30.02 | 96,281.00 | 0.00 | 24,070.00 | 24,071.00 | 24,070.00 | 24,070.00 | 96,281.00 | 96,281.00 | 96,281.00 |
| Venituri din concesiuni si inchirieri *) | 30.02.05 | 96,281.00 | 0.00 | 24,070.00 | 24,071.00 | 24,070.00 | 24,070.00 | 96,281.00 | 96,281.00 | 96,281.00 |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice | 30.02.05.30 | 96,281.00 | 0.00 | 24,070.00 | 24,071.00 | 24,070.00 | 24,070.00 | 96,281.00 | 96,281.00 | 96,281.00 |
| C2. VANZARI DE BUNURI SI SERVICII (02) | 00.14 | 193,861.00 | 0.00 | 61,259.00 | 44,201.00 | 44,201.00 | 44,200.00 | 180,954.00 | 180,954.00 | 180,954.00 |
| Venituri din prestari de servicii si alte activitati | 33.02 | 12,907.00 | 0.00 | 3,227.00 | 3,227.00 | 3,227.00 | 3,226.00 | 0.00 | 0.00 | 0.00 |
| Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri | 33.02.28 | 12,907.00 | 0.00 | 3,227.00 | 3,227.00 | 3,227.00 | 3,226.00 | 0.00 | 0.00 | 0.00 |
| Amenzi, penalitati si confiscari | 35.02 | 163,896.00 | 0.00 | 40,974.00 | 40,974.00 | 40,974.00 | 40,974.00 | 163,896.00 | 163,896.00 | 163,896.00 |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 35.02.01 | 163,896.00 | 0.00 | 40,974.00 | 40,974.00 | 40,974.00 | 40,974.00 | 163,896.00 | 163,896.00 | 163,896.00 |
| Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate | 35.02.01.02 | 163,896.00 | 0.00 | 40,974.00 | 40,974.00 | 40,974.00 | 40,974.00 | 163,896.00 | 163,896.00 | 163,896.00 |
| Transferuri voluntare, altele decat subventiile | 37.02 | 17,058.00 | 0.00 | 17,058.00 | 0.00 | 0.00 | 0.00 | 17,058.00 | 17,058.00 | 17,058.00 |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local | 37.02.03 | 17,058.00 | 0.00 | 17,058.00 | 0.00 | 0.00 | 0.00 | 17,058.00 | 17,058.00 | 17,058.00 |
| IV. SUBVENTII (02) | 00.17 | 805,164.00 | 0.00 | 321,291.00 | 161,291.00 | 161,291.00 | 161,291.00 | 805,164.00 | 805,164.00 | 805,164.00 |
| Subventii de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10 la 42.02.18+42.02.20 la 42.02.29+42.02.34+42.02.35+ 42.02.40 la 42.02.45+ 42.02.51 la 42.02.55+ 42.02.62 la 42.02.67+42.02.69+ 42.02.73+ 42.02.77+42.02.79+42.02.80 la 42.02.84 la 42.02.91) | 42.02 | 645,164.00 | 0.00 | 161,291.00 | 161,291.00 | 161,291.00 | 161,291.00 | 645,164.00 | 645,164.00 | 645,164.00 |
| Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri | 42.02.34 | 610,000.00 | 0.00 | 152,500.00 | 152,500.00 | 152,500.00 | 152,500.00 | 610,000.00 | 610,000.00 | 610,000.00 |
| Subventii de la bugetul de stat catre bugetele locale pentru decontarea serviciilor aferente masurilor de prevenire si combatere a atacurilor exemplarelor de urs brun | 42.02.86 | 35,164.00 | 0.00 | 8,791.00 | 8,791.00 | 8,791.00 | 8,791.00 | 35,164.00 | 35,164.00 | 35,164.00 |
| Subventii de la alte administratii | 43.02 | 160,000.00 | 0.00 | 160,000.00 | 0.00 | 0.00 | 0.00 | 160,000.00 | 160,000.00 | 160,000.00 |
| Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara | 43.02.34 | 160,000.00 | 0.00 | 160,000.00 | 0.00 | 0.00 | 0.00 | 160,000.00 | 160,000.00 | 160,000.00 |
| Program trimestrial 2024 | | | | | | | | Estimari | | |

| Denumirea indicatorilor | Cod indicator | Program aprobat | Din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 2025 | 2026 | 2027 |
|---|---------------|---------------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| TOTAL CHELTUIELI - Functionare | | 5,705,700.00 | 0.00 | 1,798,975.00 | 1,322,709.00 | 1,134,008.00 | 1,450,008.00 | 3,545,900.00 | 3,545,900.00 | 3,455,900.00 |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65) | 01 | 5,705,700.00 | 0.00 | 1,798,975.00 | 1,322,709.00 | 1,134,008.00 | 1,450,008.00 | 3,545,900.00 | 3,545,900.00 | 3,455,900.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 2,752,098.00 | 0.00 | 720,508.00 | 737,508.00 | 657,041.00 | 637,041.00 | 2,072,900.00 | 2,072,900.00 | 1,982,900.00 |
| Cheltuieli salariale in bani | 10.01 | 2,655,498.00 | 0.00 | 707,108.00 | 687,108.00 | 640,641.00 | 620,641.00 | 1,994,300.00 | 1,994,300.00 | 1,904,300.00 |
| Salarii de baza | 10.01.01 | 2,300,000.00 | 0.00 | 600,000.00 | 580,000.00 | 570,000.00 | 550,000.00 | 1,720,000.00 | 1,720,000.00 | 1,720,000.00 |
| Alte sporuri | 10.01.06 | 5,500.00 | 0.00 | 1,375.00 | 1,375.00 | 1,375.00 | 1,375.00 | 5,500.00 | 5,500.00 | 5,500.00 |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 100,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| Alocatii pentru transportul la si de la locul de munca | 10.01.15 | 60,000.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 60,000.00 | 60,000.00 | 60,000.00 |
| Indemnizatie de hrana | 10.01.17 | 189,998.00 | 0.00 | 40,733.00 | 40,733.00 | 54,266.00 | 54,266.00 | 108,800.00 | 108,800.00 | 18,800.00 |
| Cheltuieli salariale in natura | 10.02 | 37,000.00 | 0.00 | 0.00 | 37,000.00 | 0.00 | 0.00 | 37,000.00 | 37,000.00 | 37,000.00 |
| Vouchere de vacanta | 10.02.06 | 37,000.00 | 0.00 | 0.00 | 37,000.00 | 0.00 | 0.00 | 37,000.00 | 37,000.00 | 37,000.00 |
| Contributii | 10.03 | 59,600.00 | 0.00 | 13,400.00 | 13,400.00 | 16,400.00 | 16,400.00 | 41,600.00 | 41,600.00 | 41,600.00 |
| Contributia asiguratorie pentru munca | 10.03.07 | 59,600.00 | 0.00 | 13,400.00 | 13,400.00 | 16,400.00 | 16,400.00 | 41,600.00 | 41,600.00 | 41,600.00 |
| TITLUL II BUNURI SI SERVICII | 20 | 1,652,500.00 | 0.00 | 666,000.00 | 409,500.00 | 338,500.00 | 238,500.00 | 1,449,000.00 | 1,449,000.00 | 1,449,000.00 |
| Carti, publicatii si materiale documentare | 20.11 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| Bunuri si servicii | 20.01 | 478,000.00 | 0.00 | 139,500.00 | 129,500.00 | 124,500.00 | 84,500.00 | 478,000.00 | 478,000.00 | 478,000.00 |
| Furnituri de birou | 20.01.01 | 30,000.00 | 0.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| Incalzit, iluminat si forta motrica | 20.01.03 | 50,000.00 | 0.00 | 11,250.00 | 11,250.00 | 16,250.00 | 11,250.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| Apa, canal si salubritate | 20.01.04 | 90,000.00 | 0.00 | 40,000.00 | 30,000.00 | 20,000.00 | 0.00 | 75,000.00 | 75,000.00 | 75,000.00 |
| Carburanti si lubrifianti | 20.01.05 | 210,000.00 | 0.00 | 56,250.00 | 56,250.00 | 56,250.00 | 41,250.00 | 225,000.00 | 225,000.00 | 225,000.00 |
| Piese de schimb | 20.01.06 | 88,000.00 | 0.00 | 22,000.00 | 22,000.00 | 22,000.00 | 22,000.00 | 88,000.00 | 88,000.00 | 88,000.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 10,000.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| Reparatii curente | 20.02 | 280,000.00 | 0.00 | 95,000.00 | 70,000.00 | 60,000.00 | 55,000.00 | 280,000.00 | 280,000.00 | 280,000.00 |
| Deplasari, detasari, transferari | 20.06 | 12,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| Deplasari interne, detasari, transferari | 20.06.01 | 12,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| Consultanta si expertiza | 20.12 | 30,000.00 | 0.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| Pregatire profesionala | 20.13 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 |

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|---|----------------------|------------------------|--|---------------------------------|-------------------|-------------------|-------------------|---------------------|---------------------|---------------------|
| Protectia muncii | 20.14 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| Alte cheltuieli | 20.30 | 810,500.00 | 0.00 | 396,000.00 | 188,500.00 | 137,500.00 | 88,500.00 | 612,000.00 | 612,000.00 | 612,000.00 |
| Reclama si publicitate | 20.30.01 | 10,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| Protocol si reprezentare | 20.30.02 | 12,000.00 | 0.00 | 3,000.00 | 4,000.00 | 3,000.00 | 2,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| Prime de asigurare non-viata | 20.30.03 | 35,000.00 | 0.00 | 25,000.00 | 10,000.00 | 0.00 | 0.00 | 35,000.00 | 35,000.00 | 35,000.00 |
| Executarea silita a creantelor bugetare | 20.30.09 | 250,000.00 | 0.00 | 72,000.00 | 72,000.00 | 72,000.00 | 34,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 503,500.00 | 0.00 | 291,000.00 | 97,500.00 | 62,500.00 | 52,500.00 | 305,000.00 | 305,000.00 | 305,000.00 |
| TITLUL XI ALTE CHELTUIELI | 59 | 130,000.00 | 0.00 | 110,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Asociatii si fundatii | 59.11 | 40,000.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sustinerea cultelor | 59.12 | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL IX ASISTENTA SOCIALA | 57 | 1,171,102.00 | 0.00 | 302,467.00 | 155,701.00 | 138,467.00 | 574,467.00 | 24,000.00 | 24,000.00 | 24,000.00 |
| Ajutoare sociale | 57.02 | 1,171,102.00 | 0.00 | 302,467.00 | 155,701.00 | 138,467.00 | 574,467.00 | 24,000.00 | 24,000.00 | 24,000.00 |
| Ajutoare sociale in numerar | 57.02.01 | 1,135,102.00 | 0.00 | 275,467.00 | 152,701.00 | 135,467.00 | 571,467.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| Tichete de cresa | 57.02.03 | 36,000.00 | 0.00 | 27,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| | | | | Program trimestrial 2024 | | | | Estimari | | |
| Denumirea indicatorilor | Cod indicator | Program aprobat | Din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 2025 | 2026 | 2027 |
| Partea I-a SERVICII PUBLICE GENERALE | 50.02 | 2,926,000.00 | 0.00 | 904,625.00 | 799,125.00 | 651,125.00 | 571,125.00 | 2,811,500.00 | 2,811,500.00 | 2,721,500.00 |
| Autoritati publice si actiuni externe | 51.02 | 2,926,000.00 | 0.00 | 904,625.00 | 799,125.00 | 651,125.00 | 571,125.00 | 2,811,500.00 | 2,811,500.00 | 2,721,500.00 |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65) | 01 | 2,926,000.00 | 0.00 | 904,625.00 | 799,125.00 | 651,125.00 | 571,125.00 | 2,811,500.00 | 2,811,500.00 | 2,721,500.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 2,002,500.00 | 0.00 | 531,375.00 | 548,375.00 | 471,375.00 | 451,375.00 | 2,002,500.00 | 2,002,500.00 | 1,912,500.00 |
| Cheltuieli salariale in bani | 10.01 | 1,925,500.00 | 0.00 | 521,375.00 | 501,375.00 | 461,375.00 | 441,375.00 | 1,925,500.00 | 1,925,500.00 | 1,835,500.00 |
| Salarii de baza | 10.01.01 | 1,660,000.00 | 0.00 | 430,000.00 | 410,000.00 | 420,000.00 | 400,000.00 | 1,660,000.00 | 1,660,000.00 | 1,660,000.00 |
| Alte sporuri | 10.01.06 | 5,500.00 | 0.00 | 1,375.00 | 1,375.00 | 1,375.00 | 1,375.00 | 5,500.00 | 5,500.00 | 5,500.00 |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 100,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| Alocatii pentru transportul la si de la locul de munca | 10.01.15 | 60,000.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 60,000.00 | 60,000.00 | 60,000.00 |
| Indemnizatie de hrana | 10.01.17 | 100,000.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 100,000.00 | 100,000.00 | 10,000.00 |
| Cheltuieli salariale in natura | 10.02 | 37,000.00 | 0.00 | 0.00 | 37,000.00 | 0.00 | 0.00 | 37,000.00 | 37,000.00 | 37,000.00 |
| Vouchere de vacanta | 10.02.06 | 37,000.00 | 0.00 | 0.00 | 37,000.00 | 0.00 | 0.00 | 37,000.00 | 37,000.00 | 37,000.00 |

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|---|-----------------|---------------------|-------------|-------------------|-------------------|-------------------|-------------------|---------------------|---------------------|---------------------|
| Contributii | 10.03 | 40,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| Contributia asiguratorie pentru munca | 10.03.07 | 40,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| TITLUL II BUNURI SI SERVICII | 20 | 841,500.00 | 0.00 | 311,250.00 | 230,750.00 | 179,750.00 | 119,750.00 | 809,000.00 | 809,000.00 | 809,000.00 |
| Bunuri si servicii | 20.01 | 128,000.00 | 0.00 | 43,250.00 | 33,250.00 | 28,250.00 | 23,250.00 | 133,000.00 | 133,000.00 | 133,000.00 |
| Furnituri de birou | 20.01.01 | 30,000.00 | 0.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| Incalzit, iluminat si forta motrica | 20.01.03 | 25,000.00 | 0.00 | 5,000.00 | 5,000.00 | 10,000.00 | 5,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| Apa, canal si salubritate | 20.01.04 | 30,000.00 | 0.00 | 20,000.00 | 10,000.00 | 0.00 | 0.00 | 35,000.00 | 35,000.00 | 35,000.00 |
| Carburanti si lubrifianti | 20.01.05 | 25,000.00 | 0.00 | 6,250.00 | 6,250.00 | 6,250.00 | 6,250.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| Piese de schimb | 20.01.06 | 8,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 10,000.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| Reparatii curente | 20.02 | 60,000.00 | 0.00 | 30,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 60,000.00 | 60,000.00 | 60,000.00 |
| Bunuri de natura obiectelor de inventar | 20.05 | 28,000.00 | 0.00 | 16,000.00 | 6,000.00 | 6,000.00 | 0.00 | 28,000.00 | 28,000.00 | 28,000.00 |
| Uniforme si echipament | 20.05.01 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| Alte obiecte de inventar | 20.05.30 | 22,000.00 | 0.00 | 10,000.00 | 6,000.00 | 6,000.00 | 0.00 | 22,000.00 | 22,000.00 | 22,000.00 |
| Deplasari, detasari, transferari | 20.06 | 12,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| Deplasari interne, detasari, transferari | 20.06.01 | 12,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| Consultanta si expertiza | 20.12 | 30,000.00 | 0.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| Pregatire profesionala | 20.13 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| Protectia muncii | 20.14 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| Alte cheltuieli | 20.30 | 579,500.00 | 0.00 | 207,500.00 | 171,000.00 | 125,000.00 | 76,000.00 | 542,000.00 | 542,000.00 | 542,000.00 |
| Reclama si publicitate | 20.30.01 | 10,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| Protocol si reprezentare | 20.30.02 | 12,000.00 | 0.00 | 3,000.00 | 4,000.00 | 3,000.00 | 2,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| Prime de asigurare non-viata | 20.30.03 | 20,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| Executarea silita a creantelor bugetare | 20.30.09 | 250,000.00 | 0.00 | 72,000.00 | 72,000.00 | 72,000.00 | 34,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 287,500.00 | 0.00 | 117,500.00 | 80,000.00 | 50,000.00 | 40,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| TITLUL IX ASISTENTA SOCIALA | 57 | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ajutoare sociale | 57.02 | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Tichete de cresa | 57.02.03 | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL XI ALTE CHELTUIELI | 59 | 70,000.00 | 0.00 | 50,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Asociatii si fundatii | 59.11 | 40,000.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sustinerea cultelor | 59.12 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Autoritati executive si legislative | 51.02.01 | 2,926,000.00 | 0.00 | 904,625.00 | 799,125.00 | 651,125.00 | 571,125.00 | 2,811,500.00 | 2,811,500.00 | 2,721,500.00 |

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|---|--------------------|---------------------|-------------|-------------------|-------------------|-------------------|-------------------|---------------------|---------------------|---------------------|
| Autoritati executive | 51.02.01.03 | 2,926,000.00 | 0.00 | 904,625.00 | 799,125.00 | 651,125.00 | 571,125.00 | 2,811,500.00 | 2,811,500.00 | 2,721,500.00 |
| Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA | 59.02 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ordine publica si siguranta nationala | 61.02 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65) | 01 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL II BUNURI SI SERVICII | 20 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Bunuri de natura obiectelor de inventar | 20.05 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Uniforme si echipament | 20.05.01 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte cheltuieli | 20.30 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Protectie civila si protectie contra incendiilor | 61.02.05 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE | 63.02 | 1,978,700.00 | 0.00 | 539,600.00 | 354,834.00 | 324,133.00 | 760,133.00 | 104,400.00 | 104,400.00 | 104,400.00 |
| Invatamant | 65.02 | 46,000.00 | 0.00 | 20,500.00 | 8,500.00 | 8,500.00 | 8,500.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65) | 01 | 46,000.00 | 0.00 | 20,500.00 | 8,500.00 | 8,500.00 | 8,500.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| TITLUL IX ASISTENTA SOCIALA | 57 | 46,000.00 | 0.00 | 20,500.00 | 8,500.00 | 8,500.00 | 8,500.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| Ajutoare sociale | 57.02 | 46,000.00 | 0.00 | 20,500.00 | 8,500.00 | 8,500.00 | 8,500.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| Ajutoare sociale in numerar | 57.02.01 | 34,000.00 | 0.00 | 8,500.00 | 8,500.00 | 8,500.00 | 8,500.00 | 0.00 | 0.00 | 0.00 |
| Tichete de cresa | 57.02.03 | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| invatamant secundar | 65.02.04 | 34,000.00 | 0.00 | 8,500.00 | 8,500.00 | 8,500.00 | 8,500.00 | 0.00 | 0.00 | 0.00 |
| invatamant secundar inferior | 65.02.04.01 | 34,000.00 | 0.00 | 8,500.00 | 8,500.00 | 8,500.00 | 8,500.00 | 0.00 | 0.00 | 0.00 |
| Alte cheltuieli in domeniul invatamantului | 65.02.50 | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| Sanatate | 66.02 | 35,100.00 | 0.00 | 11,275.00 | 11,275.00 | 6,275.00 | 6,275.00 | 35,100.00 | 35,100.00 | 35,100.00 |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65) | 01 | 35,100.00 | 0.00 | 11,275.00 | 11,275.00 | 6,275.00 | 6,275.00 | 35,100.00 | 35,100.00 | 35,100.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 35,100.00 | 0.00 | 11,275.00 | 11,275.00 | 6,275.00 | 6,275.00 | 35,100.00 | 35,100.00 | 35,100.00 |
| Cheltuieli salariale in bani | 10.01 | 34,300.00 | 0.00 | 11,075.00 | 11,075.00 | 6,075.00 | 6,075.00 | 34,300.00 | 34,300.00 | 34,300.00 |
| Salarii de baza | 10.01.01 | 30,000.00 | 0.00 | 10,000.00 | 10,000.00 | 5,000.00 | 5,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| Indemnizatie de hrana | 10.01.17 | 4,300.00 | 0.00 | 1,075.00 | 1,075.00 | 1,075.00 | 1,075.00 | 4,300.00 | 4,300.00 | 4,300.00 |
| Contributii | 10.03 | 800.00 | 0.00 | 200.00 | 200.00 | 200.00 | 200.00 | 800.00 | 800.00 | 800.00 |
| Contributia asiguratorie pentru munca | 10.03.07 | 800.00 | 0.00 | 200.00 | 200.00 | 200.00 | 200.00 | 800.00 | 800.00 | 800.00 |
| Servicii de sanatate publica | 66.02.08 | 35,100.00 | 0.00 | 11,275.00 | 11,275.00 | 6,275.00 | 6,275.00 | 35,100.00 | 35,100.00 | 35,100.00 |
| Cultura, recreere si religie | 67.02 | 105,300.00 | 0.00 | 71,325.00 | 21,325.00 | 6,325.00 | 6,325.00 | 45,300.00 | 45,300.00 | 45,300.00 |

| | | | | | | | | | | |
|---|--------------------|---------------------|-------------|-------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65) | 01 | 105,300.00 | 0.00 | 71,325.00 | 21,325.00 | 6,325.00 | 6,325.00 | 45,300.00 | 45,300.00 | 45,300.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 35,300.00 | 0.00 | 11,325.00 | 11,325.00 | 6,325.00 | 6,325.00 | 35,300.00 | 35,300.00 | 35,300.00 |
| Cheltuieli salariale in bani | 10.01 | 34,500.00 | 0.00 | 11,125.00 | 11,125.00 | 6,125.00 | 6,125.00 | 34,500.00 | 34,500.00 | 34,500.00 |
| Salarii de baza | 10.01.01 | 30,000.00 | 0.00 | 10,000.00 | 10,000.00 | 5,000.00 | 5,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| Indemnizatie de hrana | 10.01.17 | 4,500.00 | 0.00 | 1,125.00 | 1,125.00 | 1,125.00 | 1,125.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| Contributii | 10.03 | 800.00 | 0.00 | 200.00 | 200.00 | 200.00 | 200.00 | 800.00 | 800.00 | 800.00 |
| Contributia asiguratorie pentru munca | 10.03.07 | 800.00 | 0.00 | 200.00 | 200.00 | 200.00 | 200.00 | 800.00 | 800.00 | 800.00 |
| TITLUL II BUNURI SI SERVICII | 20 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| Carti, publicatii si materiale documentare | 20.11 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| Alte cheltuieli | 20.30 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| TITLUL XI ALTE CHELTUIELI | 59 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sustinerea cultelor | 59.12 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Servicii culturale | 67.02.03 | 75,300.00 | 0.00 | 41,325.00 | 21,325.00 | 6,325.00 | 6,325.00 | 45,300.00 | 45,300.00 | 45,300.00 |
| Biblioteci publice comunale, orasenesti, municipale | 67.02.03.02 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| Camine culturale | 67.02.03.07 | 65,300.00 | 0.00 | 41,325.00 | 11,325.00 | 6,325.00 | 6,325.00 | 35,300.00 | 35,300.00 | 35,300.00 |
| Servicii religioase | 67.02.06 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Asigurari si asistenta sociala | 68.02 | 1,792,300.00 | 0.00 | 436,500.00 | 313,734.00 | 303,033.00 | 739,033.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65) | 01 | 1,792,300.00 | 0.00 | 436,500.00 | 313,734.00 | 303,033.00 | 739,033.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 679,198.00 | 0.00 | 166,533.00 | 166,533.00 | 173,066.00 | 173,066.00 | 0.00 | 0.00 | 0.00 |
| Cheltuieli salariale in bani | 10.01 | 661,198.00 | 0.00 | 163,533.00 | 163,533.00 | 167,066.00 | 167,066.00 | 0.00 | 0.00 | 0.00 |
| Salarii de baza | 10.01.01 | 580,000.00 | 0.00 | 150,000.00 | 150,000.00 | 140,000.00 | 140,000.00 | 0.00 | 0.00 | 0.00 |
| Indemnizatie de hrana | 10.01.17 | 81,198.00 | 0.00 | 13,533.00 | 13,533.00 | 27,066.00 | 27,066.00 | 0.00 | 0.00 | 0.00 |
| Contributii | 10.03 | 18,000.00 | 0.00 | 3,000.00 | 3,000.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 |
| Contributia asiguratorie pentru munca | 10.03.07 | 18,000.00 | 0.00 | 3,000.00 | 3,000.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 |
| TITLUL IX ASISTENTA SOCIALA | 57 | 1,113,102.00 | 0.00 | 269,967.00 | 147,201.00 | 129,967.00 | 565,967.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| Ajutoare sociale | 57.02 | 1,113,102.00 | 0.00 | 269,967.00 | 147,201.00 | 129,967.00 | 565,967.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| Ajutoare sociale in numerar | 57.02.01 | 1,101,102.00 | 0.00 | 266,967.00 | 144,201.00 | 126,967.00 | 562,967.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| Tichete de cresa | 57.02.03 | 12,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 |
| Asistenta sociala in caz de boli si invaliditati | 68.02.05 | 1,170,300.00 | 0.00 | 280,500.00 | 307,734.00 | 303,033.00 | 279,033.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | |
|--|--------------------|----------------------|-------------|----------------------|--------------------|--------------------|----------------------|----------------------|----------------------|----------------------|
| Asistenta sociala in caz de invaliditate | 68.02.05.02 | 1,170,300.00 | 0.00 | 280,500.00 | 307,734.00 | 303,033.00 | 279,033.00 | 0.00 | 0.00 | 0.00 |
| Ajutoare pentru locuinte | 68.02.10 | 610,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 460,000.00 | 0.00 | 0.00 | 0.00 |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale | 68.02.50 | 12,000.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| Alte cheltuieli in domeniul asistentei sociale | 68.02.50.50 | 12,000.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE | 69.02 | 305,000.00 | 0.00 | 211,250.00 | 46,250.00 | 36,250.00 | 11,250.00 | 125,000.00 | 125,000.00 | 125,000.00 |
| Locuinte, servicii si dezvoltare publica | 70.02 | 305,000.00 | 0.00 | 211,250.00 | 46,250.00 | 36,250.00 | 11,250.00 | 125,000.00 | 125,000.00 | 125,000.00 |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65) | 01 | 305,000.00 | 0.00 | 211,250.00 | 46,250.00 | 36,250.00 | 11,250.00 | 125,000.00 | 125,000.00 | 125,000.00 |
| TITLUL II BUNURI SI SERVICII | 20 | 305,000.00 | 0.00 | 211,250.00 | 46,250.00 | 36,250.00 | 11,250.00 | 125,000.00 | 125,000.00 | 125,000.00 |
| Bunuri si servicii | 20.01 | 85,000.00 | 0.00 | 26,250.00 | 26,250.00 | 26,250.00 | 6,250.00 | 65,000.00 | 65,000.00 | 65,000.00 |
| Incalzit, iluminat si forta motrica | 20.01.03 | 25,000.00 | 0.00 | 6,250.00 | 6,250.00 | 6,250.00 | 6,250.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| Apa, canal si salubritate | 20.01.04 | 60,000.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| Reparatii curente | 20.02 | 60,000.00 | 0.00 | 25,000.00 | 20,000.00 | 10,000.00 | 5,000.00 | 60,000.00 | 60,000.00 | 60,000.00 |
| Alte cheltuieli | 20.30 | 160,000.00 | 0.00 | 160,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 160,000.00 | 0.00 | 160,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Iluminat public si electrificari | 70.02.06 | 85,000.00 | 0.00 | 31,250.00 | 26,250.00 | 16,250.00 | 11,250.00 | 85,000.00 | 85,000.00 | 85,000.00 |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50 | 220,000.00 | 0.00 | 180,000.00 | 20,000.00 | 20,000.00 | 0.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| Partea a V-a ACTIUNI ECONOMICE | 79.02 | 490,000.00 | 0.00 | 137,500.00 | 122,500.00 | 122,500.00 | 107,500.00 | 505,000.00 | 505,000.00 | 505,000.00 |
| Transporturi | 84.02 | 490,000.00 | 0.00 | 137,500.00 | 122,500.00 | 122,500.00 | 107,500.00 | 505,000.00 | 505,000.00 | 505,000.00 |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65) | 01 | 490,000.00 | 0.00 | 137,500.00 | 122,500.00 | 122,500.00 | 107,500.00 | 505,000.00 | 505,000.00 | 505,000.00 |
| TITLUL II BUNURI SI SERVICII | 20 | 490,000.00 | 0.00 | 137,500.00 | 122,500.00 | 122,500.00 | 107,500.00 | 505,000.00 | 505,000.00 | 505,000.00 |
| Bunuri si servicii | 20.01 | 265,000.00 | 0.00 | 70,000.00 | 70,000.00 | 70,000.00 | 55,000.00 | 280,000.00 | 280,000.00 | 280,000.00 |
| Carburanti si lubrifianti | 20.01.05 | 185,000.00 | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 | 35,000.00 | 200,000.00 | 200,000.00 | 200,000.00 |
| Piese de schimb | 20.01.06 | 80,000.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 80,000.00 | 80,000.00 | 80,000.00 |
| Reparatii curente | 20.02 | 160,000.00 | 0.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 160,000.00 | 160,000.00 | 160,000.00 |
| Alte cheltuieli | 20.30 | 65,000.00 | 0.00 | 27,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 65,000.00 | 65,000.00 | 65,000.00 |
| Prime de asigurare non-viata | 20.30.03 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 50,000.00 | 0.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| Transport rutier | 84.02.03 | 490,000.00 | 0.00 | 137,500.00 | 122,500.00 | 122,500.00 | 107,500.00 | 505,000.00 | 505,000.00 | 505,000.00 |
| Drumuri si poduri | 84.02.03.01 | 490,000.00 | 0.00 | 137,500.00 | 122,500.00 | 122,500.00 | 107,500.00 | 505,000.00 | 505,000.00 | 505,000.00 |
| Partea a VII-a REZERVE, EXCEDENT/DEFICIT | 96.02 | -4,070,467.00 | 0.00 | -1,257,287.00 | -958,123.00 | -769,441.00 | -1,085,616.00 | -1,924,046.00 | -1,924,035.00 | -1,834,025.00 |

| | | | | | | | | | | |
|--|---------------|-------------------|---|--------------------------|-------------|-------------|--------------|-------------------|-------------------|-------------------|
| REZERVE | 97.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EXCEDENT | 98.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Excedentul sectiunii de functionare | 98.02.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEFICIT | 99.02 | 4,070,467.00 | 0.00 | 1,257,287.00 | 958,123.00 | 769,441.00 | 1,085,616.00 | 1,924,046.00 | 1,924,035.00 | 1,834,025.00 |
| Deficitul sectiunii de functionare | 99.02.96 | 4,070,467.00 | 0.00 | 1,257,287.00 | 958,123.00 | 769,441.00 | 1,085,616.00 | 1,924,046.00 | 1,924,035.00 | 1,834,025.00 |
| Denumirea indicatorilor | Cod indicator | Program aprobat | Din care credite bugetare destinate stingerii platilor restante | Program trimestrial 2024 | | | | Estimari | | |
| | | | | Trim I | Trim II | Trim III | Trim IV | 2025 | 2026 | 2027 |
| Sectiunea Dezvoltare | | 849,109.00 | 0.00 | 849,109.00 | 0.00 | 0.00 | 0.00 | 849,109.00 | 849,109.00 | 849,109.00 |
| TOTAL VENITURI (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 46.02 + 48.02) | 00.01 | 849,109.00 | 0.00 | 849,109.00 | 0.00 | 0.00 | 0.00 | 849,109.00 | 849,109.00 | 849,109.00 |
| C. VENITURI NEFISCALE (02) | 49.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I. VENITURI CURENTE (02) | 00.02 | 17,058.00 | 0.00 | 17,058.00 | 0.00 | 0.00 | 0.00 | 17,058.00 | 17,058.00 | 17,058.00 |
| C. VENITURI NEFISCALE (02) | 00.12 | 17,058.00 | 0.00 | 17,058.00 | 0.00 | 0.00 | 0.00 | 17,058.00 | 17,058.00 | 17,058.00 |
| C2. VANZARI DE BUNURI SI SERVICII (02) | 00.14 | 17,058.00 | 0.00 | 17,058.00 | 0.00 | 0.00 | 0.00 | 17,058.00 | 17,058.00 | 17,058.00 |
| Transferuri voluntare, altele decat subventiile | 37.02 | 17,058.00 | 0.00 | 17,058.00 | 0.00 | 0.00 | 0.00 | 17,058.00 | 17,058.00 | 17,058.00 |
| Varsaminte din sectiunea de functionare | 37.02.04 | 17,058.00 | 0.00 | 17,058.00 | 0.00 | 0.00 | 0.00 | 17,058.00 | 17,058.00 | 17,058.00 |
| IV. SUBVENTII (02) | 00.17 | 832,051.00 | 0.00 | 832,051.00 | 0.00 | 0.00 | 0.00 | 832,051.00 | 832,051.00 | 832,051.00 |
| Subventii de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10 la 42.02.18+42.02.20 la 42.02.29+42.02.34+42.02.35+ 42.02.40 la 42.02.45+ 42.02.51 la 42.02.55+ 42.02.62 la 42.02.67+42.02.69+ 42.02.73+ 42.02.77+42.02.79+42.02.80 la 42.02.84 la 42.02.91) | 42.02 | 832,051.00 | 0.00 | 832,051.00 | 0.00 | 0.00 | 0.00 | 832,051.00 | 832,051.00 | 832,051.00 |
| Alocari de sume din PNRR aferente asistentei financiare nerambursabile (cod 42.02.88.01 la 42.02.88.03) | 42.02.88 | 832,051.00 | 0.00 | 832,051.00 | 0.00 | 0.00 | 0.00 | 832,051.00 | 832,051.00 | 832,051.00 |
| Fonduri europene nerambursabile | 42.02.88.01 | 699,202.00 | 0.00 | 699,202.00 | 0.00 | 0.00 | 0.00 | 699,202.00 | 699,202.00 | 699,202.00 |
| Sume aferente TVA | 42.02.88.03 | 132,849.00 | 0.00 | 132,849.00 | 0.00 | 0.00 | 0.00 | 132,849.00 | 132,849.00 | 132,849.00 |

| Denumirea indicatorilor | Cod indicator | Program aprobat | Din care credite bugetare destinate stingerii platilor restante | Program trimestrial 2024 | | | | Estimari | | |
|---|--------------------|---------------------|---|--------------------------|-------------|-------------|-------------|---------------------|---------------------|---------------------|
| | | | | Trim I | Trim II | Trim III | Trim IV | 2025 | 2026 | 2027 |
| TOTAL CHELTUIELI - Dezvoltare | | 4,498,276.00 | 0.00 | 4,498,276.00 | 0.00 | 0.00 | 0.00 | 2,806,481.00 | 2,806,481.00 | 2,806,481.00 |
| Titlul XIII Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR (cod 61.01 la 61.09) | 61 | 1,569,395.00 | 0.00 | 1,569,395.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Titlul XIII Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR (cod 61.01 la 61.09) | 61 | 1,569,395.00 | 0.00 | 1,569,395.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fonduri din imprumut rambursabil | 61.01 | 1,318,820.00 | 0.00 | 1,318,820.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75) | 70 | 2,928,881.00 | 0.00 | 2,928,881.00 | 0.00 | 0.00 | 0.00 | 2,806,481.00 | 2,806,481.00 | 2,806,481.00 |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 2,928,881.00 | 0.00 | 2,928,881.00 | 0.00 | 0.00 | 0.00 | 2,806,481.00 | 2,806,481.00 | 2,806,481.00 |
| Active fixe | 71.01 | 2,928,881.00 | 0.00 | 2,928,881.00 | 0.00 | 0.00 | 0.00 | 2,806,481.00 | 2,806,481.00 | 2,806,481.00 |
| Constructii | 71.01.01 | 782,400.00 | 0.00 | 782,400.00 | 0.00 | 0.00 | 0.00 | 705,000.00 | 705,000.00 | 705,000.00 |
| Masini, echipamente si mijloace de transport | 71.01.02 | 550,000.00 | 0.00 | 550,000.00 | 0.00 | 0.00 | 0.00 | 550,000.00 | 550,000.00 | 550,000.00 |
| Alte active fixe | 71.01.30 | 1,596,481.00 | 0.00 | 1,596,481.00 | 0.00 | 0.00 | 0.00 | 1,551,481.00 | 1,551,481.00 | 1,551,481.00 |
| Denumirea indicatorilor | Cod indicator | Program aprobat | Din care credite bugetare destinate stingerii platilor restante | Program trimestrial 2024 | | | | Estimari | | |
| | | | | Trim I | Trim II | Trim III | Trim IV | 2025 | 2026 | 2027 |
| Partea I-a SERVICII PUBLICE GENERALE | 50.02 | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| Autoritati publice si actiuni externe | 51.02 | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75) | 70 | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| Active fixe | 71.01 | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| Alte active fixe | 71.01.30 | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| Autoritati executive si legislative | 51.02.01 | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| Autoritati executive | 51.02.01.03 | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE | 63.02 | 1,841,795.00 | 0.00 | 1,841,795.00 | 0.00 | 0.00 | 0.00 | 190,000.00 | 190,000.00 | 190,000.00 |

| | | | | | | | | | | |
|--|-----------------|-------------------|-------------|-------------------|-------------|-------------|-------------|-------------------|-------------------|-------------------|
| Invatamant | 65.02 | 82,400.00 | 0.00 | 82,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75) | 70 | 82,400.00 | 0.00 | 82,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 82,400.00 | 0.00 | 82,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Active fixe | 71.01 | 82,400.00 | 0.00 | 82,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Constructii | 71.01.01 | 37,400.00 | 0.00 | 37,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte active fixe | 71.01.30 | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte cheltuieli in domeniul invatamântului | 65.02.50 | 82,400.00 | 0.00 | 82,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sanatate | 66.02 | 892,050.00 | 0.00 | 892,050.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 60,000.00 | 60,000.00 |
| Titlul XIII Proiecte cu finantare din sumele afereente componentei de imprumut a PNRR (cod 61.01 la 61.09) | 61 | 832,050.00 | 0.00 | 832,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Titlul XIII Proiecte cu finantare din sumele afereente componentei de imprumut a PNRR (cod 61.01 la 61.09) | 61 | 832,050.00 | 0.00 | 832,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fonduri din imprumut rambursabil | 61.01 | 699,202.00 | 0.00 | 699,202.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sume afereente TVA | 61.03 | 132,848.00 | 0.00 | 132,848.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75) | 70 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 60,000.00 | 60,000.00 |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 60,000.00 | 60,000.00 |
| Active fixe | 71.01 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 60,000.00 | 60,000.00 |
| Constructii | 71.01.01 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 60,000.00 | 60,000.00 |
| Servicii de sanatate publica | 66.02.08 | 892,050.00 | 0.00 | 892,050.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 60,000.00 | 60,000.00 |
| Cultura, recreere si religie | 67.02 | 867,345.00 | 0.00 | 867,345.00 | 0.00 | 0.00 | 0.00 | 130,000.00 | 130,000.00 | 130,000.00 |
| Titlul XIII Proiecte cu finantare din sumele afereente componentei de imprumut a PNRR (cod 61.01 la 61.09) | 61 | 737,345.00 | 0.00 | 737,345.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Titlul XIII Proiecte cu finantare din sumele afereente componentei de imprumut a PNRR (cod 61.01 la 61.09) | 61 | 737,345.00 | 0.00 | 737,345.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fonduri din imprumut rambursabil | 61.01 | 619,618.00 | 0.00 | 619,618.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sume afereente TVA | 61.03 | 117,727.00 | 0.00 | 117,727.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75) | 70 | 130,000.00 | 0.00 | 130,000.00 | 0.00 | 0.00 | 0.00 | 130,000.00 | 130,000.00 | 130,000.00 |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 130,000.00 | 0.00 | 130,000.00 | 0.00 | 0.00 | 0.00 | 130,000.00 | 130,000.00 | 130,000.00 |
| Active fixe | 71.01 | 130,000.00 | 0.00 | 130,000.00 | 0.00 | 0.00 | 0.00 | 130,000.00 | 130,000.00 | 130,000.00 |
| Constructii | 71.01.01 | 130,000.00 | 0.00 | 130,000.00 | 0.00 | 0.00 | 0.00 | 130,000.00 | 130,000.00 | 130,000.00 |
| Servicii culturale | 67.02.03 | 867,345.00 | 0.00 | 867,345.00 | 0.00 | 0.00 | 0.00 | 130,000.00 | 130,000.00 | 130,000.00 |

| | | | | | | | | | | |
|--|--------------------|----------------------|-------------|----------------------|-------------|-------------|-------------|----------------------|----------------------|----------------------|
| Biblioteci publice comunale, orasenesti, municipale | 67.02.03.02 | 817,345.00 | 0.00 | 817,345.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 80,000.00 | 80,000.00 |
| Camine culturale | 67.02.03.07 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE | 69.02 | 1,704,481.00 | 0.00 | 1,704,481.00 | 0.00 | 0.00 | 0.00 | 1,664,481.00 | 1,664,481.00 | 1,664,481.00 |
| Locuinte, servicii si dezvoltare publica | 70.02 | 1,704,481.00 | 0.00 | 1,704,481.00 | 0.00 | 0.00 | 0.00 | 1,664,481.00 | 1,664,481.00 | 1,664,481.00 |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75) | 70 | 1,704,481.00 | 0.00 | 1,704,481.00 | 0.00 | 0.00 | 0.00 | 1,664,481.00 | 1,664,481.00 | 1,664,481.00 |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 1,704,481.00 | 0.00 | 1,704,481.00 | 0.00 | 0.00 | 0.00 | 1,664,481.00 | 1,664,481.00 | 1,664,481.00 |
| Active fixe | 71.01 | 1,704,481.00 | 0.00 | 1,704,481.00 | 0.00 | 0.00 | 0.00 | 1,664,481.00 | 1,664,481.00 | 1,664,481.00 |
| Constructii | 71.01.01 | 555,000.00 | 0.00 | 555,000.00 | 0.00 | 0.00 | 0.00 | 515,000.00 | 515,000.00 | 515,000.00 |
| Alte active fixe | 71.01.30 | 1,149,481.00 | 0.00 | 1,149,481.00 | 0.00 | 0.00 | 0.00 | 1,149,481.00 | 1,149,481.00 | 1,149,481.00 |
| Alimentare cu apa si amenajari hidrotehnice | 70.02.05 | 405,000.00 | 0.00 | 405,000.00 | 0.00 | 0.00 | 0.00 | 365,000.00 | 365,000.00 | 365,000.00 |
| Alimentare cu apa | 70.02.05.01 | 405,000.00 | 0.00 | 405,000.00 | 0.00 | 0.00 | 0.00 | 365,000.00 | 365,000.00 | 365,000.00 |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50 | 1,299,481.00 | 0.00 | 1,299,481.00 | 0.00 | 0.00 | 0.00 | 1,299,481.00 | 1,299,481.00 | 1,299,481.00 |
| Partea a V-a ACTIUNI ECONOMICE | 79.02 | 945,000.00 | 0.00 | 945,000.00 | 0.00 | 0.00 | 0.00 | 945,000.00 | 945,000.00 | 945,000.00 |
| Transporturi | 84.02 | 945,000.00 | 0.00 | 945,000.00 | 0.00 | 0.00 | 0.00 | 945,000.00 | 945,000.00 | 945,000.00 |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75) | 70 | 945,000.00 | 0.00 | 945,000.00 | 0.00 | 0.00 | 0.00 | 945,000.00 | 945,000.00 | 945,000.00 |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 945,000.00 | 0.00 | 945,000.00 | 0.00 | 0.00 | 0.00 | 945,000.00 | 945,000.00 | 945,000.00 |
| Active fixe | 71.01 | 945,000.00 | 0.00 | 945,000.00 | 0.00 | 0.00 | 0.00 | 945,000.00 | 945,000.00 | 945,000.00 |
| Masini, echipamente si mijloace de transport | 71.01.02 | 550,000.00 | 0.00 | 550,000.00 | 0.00 | 0.00 | 0.00 | 550,000.00 | 550,000.00 | 550,000.00 |
| Alte active fixe | 71.01.30 | 395,000.00 | 0.00 | 395,000.00 | 0.00 | 0.00 | 0.00 | 395,000.00 | 395,000.00 | 395,000.00 |
| Transport rutier | 84.02.03 | 945,000.00 | 0.00 | 945,000.00 | 0.00 | 0.00 | 0.00 | 945,000.00 | 945,000.00 | 945,000.00 |
| Drumuri si poduri | 84.02.03.01 | 945,000.00 | 0.00 | 945,000.00 | 0.00 | 0.00 | 0.00 | 945,000.00 | 945,000.00 | 945,000.00 |
| Partea a VII-a REZERVE, EXCEDENT/DEFICIT | 96.02 | -3,649,167.00 | 0.00 | -3,649,167.00 | 0.00 | 0.00 | 0.00 | -1,957,372.00 | -1,957,372.00 | -1,957,372.00 |
| REZERVE | 97.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EXCEDENT | 98.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Excedentul sectiunii de dezvoltare | 98.02.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEFICIT | 99.02 | 3,649,167.00 | 0.00 | 3,649,167.00 | 0.00 | 0.00 | 0.00 | 1,957,372.00 | 1,957,372.00 | 1,957,372.00 |
| Deficitul sectiunii de dezvoltare | 99.02.97 | 3,649,167.00 | 0.00 | 3,649,167.00 | 0.00 | 0.00 | 0.00 | 1,957,372.00 | 1,957,372.00 | 1,957,372.00 |

(mii lei) Editat la data 07/02/2024

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| <i>Denumire indicator</i> | <i>Cod</i> | <i>Total AN</i> | <i>Stingere pl. restante</i> | <i>Trim. I</i> | <i>Trim.II</i> | <i>Trim.III</i> | <i>Trim.IV</i> | <i>2025</i> | <i>2026</i> | <i>2027</i> |
|---|------------|-----------------|----------------------------------|----------------|----------------|-----------------|----------------|-------------|-------------|-------------|
| TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+48.10) | 00.01 | * | 354.00 | 100.00 | 94.00 | 102.00 | 58.00 | 354.00 | 354.00 | 354.00 |
| I. VENITURI CURENTE (cod 00.03+00.12) | 00.02 | * | 354.00 | 100.00 | 94.00 | 102.00 | 58.00 | 354.00 | 354.00 | 354.00 |
| C. VENITURI NEFISCALE (cod 00.13+00.14) | 00.12 | * | 354.00 | 100.00 | 94.00 | 102.00 | 58.00 | 354.00 | 354.00 | 354.00 |
| C2. VANZARI DE BUNURI SI SERVICII (cod | 00.14 | * | 354.00 | 100.00 | 94.00 | 102.00 | 58.00 | 354.00 | 354.00 | 354.00 |
| Venituri din prestari de servicii si alte activitati (cod | 33.10 | * | 354.00 | 100.00 | 94.00 | 102.00 | 58.00 | 354.00 | 354.00 | 354.00 |
| Venituri din prestari de servicii | 33.10.08 | | 354.00 | 100.00 | 94.00 | 102.00 | 58.00 | 354.00 | 354.00 | 354.00 |

| Denumire indicator | Cod | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2025 | 2026 | 2027 |
|--|--------------|----------|--------------------------|---------------|--------------|---------------|--------------|---------------|---------------|---------------|
| TOTAL CHELTUIELI (cod 50.10+59.10+64.10+69.10+79.10) | 49.10 | * | 354.00 | 100.00 | 94.00 | 102.00 | 58.00 | 354.00 | 354.00 | 354.00 |
| TOTAL CHELTUIELI | 00 | * | 354.00 | 100.00 | 94.00 | 102.00 | 58.00 | 354.00 | 354.00 | 354.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 324.00 | 100.00 | 94.00 | 87.00 | 43.00 | 324.00 | 324.00 | 324.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | * | 140.00 | 36.00 | 36.00 | 35.00 | 33.00 | 140.00 | 140.00 | 140.00 |
| Cheltuieli salariale in bani | 10.01 | * | 136.00 | 35.00 | 35.00 | 33.00 | 33.00 | 136.00 | 136.00 | 136.00 |
| Salarii de baza | 10.01.01 | | 124.00 | 31.00 | 31.00 | 31.00 | 31.00 | 124.00 | 124.00 | 124.00 |
| Indemnizatii de hran? | 10.01.17 | | 12.00 | 4.00 | 4.00 | 2.00 | 2.00 | 12.00 | 12.00 | 12.00 |
| Contributii | 10.03 | * | 4.00 | 1.00 | 1.00 | 2.00 | | 4.00 | 4.00 | 4.00 |
| Contributia asiguratorie pentru munc? | 10.03.07 | | 4.00 | 1.00 | 1.00 | 2.00 | | 4.00 | 4.00 | 4.00 |
| TITLUL II BUNURI SI SERVICII | 20 | * | 184.00 | 64.00 | 58.00 | 52.00 | 10.00 | 184.00 | 184.00 | 184.00 |
| Bunuri si servicii | 20.01 | * | 165.00 | 54.00 | 52.00 | 49.00 | 10.00 | 165.00 | 165.00 | 165.00 |
| Furnituri de birou | 20.01.01 | | 8.00 | 3.00 | 2.00 | 3.00 | | 8.00 | 8.00 | 8.00 |
| Carburanti si lubrifianti | 20.01.05 | | 42.00 | 11.00 | 11.00 | 10.00 | 10.00 | 42.00 | 42.00 | 42.00 |
| Piese de schimb | 20.01.06 | | 2.00 | 1.00 | | 1.00 | | 2.00 | 2.00 | 2.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | 2.00 | 1.00 | 1.00 | | | 2.00 | 2.00 | 2.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 111.00 | 38.00 | 38.00 | 35.00 | | 111.00 | 111.00 | 111.00 |
| Reparatii curente | 20.02 | | 10.00 | 5.00 | 5.00 | | | 10.00 | 10.00 | 10.00 |
| Bunuri de natura obiectelor de inventar | 20.05 | * | 2.00 | 1.00 | | 1.00 | | 2.00 | 2.00 | 2.00 |
| Uniforme si echipament | 20.05.01 | | 2.00 | 1.00 | | 1.00 | | 2.00 | 2.00 | 2.00 |
| Deplasari, detasari, transferari | 20.06 | * | 5.00 | 2.00 | 1.00 | 2.00 | | 5.00 | 5.00 | 5.00 |
| Deplasari interne, deta?ri, transfer?ri | 20.06.01 | | 5.00 | 2.00 | 1.00 | 2.00 | | 5.00 | 5.00 | 5.00 |
| Alte cheltuieli | 20.30 | * | 2.00 | 2.00 | | | | 2.00 | 2.00 | 2.00 |
| Prime de asigurare non-viata | 20.30.03 | | 2.00 | 2.00 | | | | 2.00 | 2.00 | 2.00 |
| 79. OPERATIUNI FINANCIARE (79=80+81) | 79 | * | 30.00 | | | 15.00 | 15.00 | 30.00 | 30.00 | 30.00 |
| TITLUL XIX**** RAMBURSARI DE CREDITE | 81 | * | 30.00 | | | 15.00 | 15.00 | 30.00 | 30.00 | 30.00 |
| Rambursari de credite interne | 81.02 | * | 30.00 | | | 15.00 | 15.00 | 30.00 | 30.00 | 30.00 |
| Rambursari de credite interne garantate | 81.02.01 | | 30.00 | | | 15.00 | 15.00 | 30.00 | 30.00 | 30.00 |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU | 69.10 | * | 354.00 | 100.00 | 94.00 | 102.00 | 58.00 | 354.00 | 354.00 | 354.00 |
| Protectia mediului (cod 74.10.03+74.10.04) | 74.10 | * | 354.00 | 100.00 | 94.00 | 102.00 | 58.00 | 354.00 | 354.00 | 354.00 |

| Denumire indicator | Cod | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2025 | 2026 | 2027 |
|---|-----------------|----------|--------------------------|---------------|--------------|---------------|--------------|---------------|---------------|---------------|
| TOTAL CHELTUIELI | 00 | * | 354.00 | 100.00 | 94.00 | 102.00 | 58.00 | 354.00 | 354.00 | 354.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 324.00 | 100.00 | 94.00 | 87.00 | 43.00 | 324.00 | 324.00 | 324.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | * | 140.00 | 36.00 | 36.00 | 35.00 | 33.00 | 140.00 | 140.00 | 140.00 |
| Cheltuieli salariale in bani | 10.01 | * | 136.00 | 35.00 | 35.00 | 33.00 | 33.00 | 136.00 | 136.00 | 136.00 |
| Salarii de baza | 10.01.01 | | 124.00 | 31.00 | 31.00 | 31.00 | 31.00 | 124.00 | 124.00 | 124.00 |
| Indemniza?ii de hran? | 10.01.17 | | 12.00 | 4.00 | 4.00 | 2.00 | 2.00 | 12.00 | 12.00 | 12.00 |
| Contributii | 10.03 | * | 4.00 | 1.00 | 1.00 | 2.00 | | 4.00 | 4.00 | 4.00 |
| Contribu?ia asiguratorie pentru munc? | 10.03.07 | | 4.00 | 1.00 | 1.00 | 2.00 | | 4.00 | 4.00 | 4.00 |
| TITLUL II BUNURI SI SERVICII | 20 | * | 184.00 | 64.00 | 58.00 | 52.00 | 10.00 | 184.00 | 184.00 | 184.00 |
| Bunuri si servicii | 20.01 | * | 165.00 | 54.00 | 52.00 | 49.00 | 10.00 | 165.00 | 165.00 | 165.00 |
| Furnituri de birou | 20.01.01 | | 8.00 | 3.00 | 2.00 | 3.00 | | 8.00 | 8.00 | 8.00 |
| Carburanti si lubrifianti | 20.01.05 | | 42.00 | 11.00 | 11.00 | 10.00 | 10.00 | 42.00 | 42.00 | 42.00 |
| Piese de schimb | 20.01.06 | | 2.00 | 1.00 | | 1.00 | | 2.00 | 2.00 | 2.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | 2.00 | 1.00 | 1.00 | | | 2.00 | 2.00 | 2.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 111.00 | 38.00 | 38.00 | 35.00 | | 111.00 | 111.00 | 111.00 |
| Reparatii curente | 20.02 | | 10.00 | 5.00 | 5.00 | | | 10.00 | 10.00 | 10.00 |
| Bunuri de natura obiectelor de inventar | 20.05 | * | 2.00 | 1.00 | | 1.00 | | 2.00 | 2.00 | 2.00 |
| Uniforme si echipament | 20.05.01 | | 2.00 | 1.00 | | 1.00 | | 2.00 | 2.00 | 2.00 |
| Deplasari, detasari, transferari | 20.06 | * | 5.00 | 2.00 | 1.00 | 2.00 | | 5.00 | 5.00 | 5.00 |
| Deplasari interne, deta?ri, transfer?ri | 20.06.01 | | 5.00 | 2.00 | 1.00 | 2.00 | | 5.00 | 5.00 | 5.00 |
| Alte cheltuieli | 20.30 | * | 2.00 | 2.00 | | | | 2.00 | 2.00 | 2.00 |
| Prime de asigurare non-viata | 20.30.03 | | 2.00 | 2.00 | | | | 2.00 | 2.00 | 2.00 |
| 79. OPERATIUNI FINANCIARE (79=80+81) | 79 | * | 30.00 | | | 15.00 | 15.00 | 30.00 | 30.00 | 30.00 |
| TITLUL XIX**** RAMBURSARI DE CREDITE | 81 | * | 30.00 | | | 15.00 | 15.00 | 30.00 | 30.00 | 30.00 |
| Rambursari de credite interne | 81.02 | * | 30.00 | | | 15.00 | 15.00 | 30.00 | 30.00 | 30.00 |
| Rambursari de credite interne garantate | 81.02.01 | | 30.00 | | | 15.00 | 15.00 | 30.00 | 30.00 | 30.00 |
| Salubritate si gestiunea deseurilor(cod 74.10.05.01+74.10.05.02) | 74.10.05 | * | 354.00 | 100.00 | 94.00 | 102.00 | 58.00 | 354.00 | 354.00 | 354.00 |
| Salubritate | 74.10.05.01 | | 354.00 | 100.00 | 94.00 | 102.00 | 58.00 | 354.00 | 354.00 | 354.00 |
| TOTAL CHELTUIELI | 00 | * | 354.00 | 100.00 | 94.00 | 102.00 | 58.00 | 354.00 | 354.00 | 354.00 |

| Denumire indicator | Cod | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2025 | 2026 | 2027 |
|---|--------------|----------|--------------------------|---------------|--------------|--------------|--------------|---------------|---------------|---------------|
| 01. CHELTUIELI CURENTE | 01 | * | 324.00 | 100.00 | 94.00 | 87.00 | 43.00 | 324.00 | 324.00 | 324.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | * | 140.00 | 36.00 | 36.00 | 35.00 | 33.00 | 140.00 | 140.00 | 140.00 |
| Cheltuieli salariale in bani | 10.01 | * | 136.00 | 35.00 | 35.00 | 33.00 | 33.00 | 136.00 | 136.00 | 136.00 |
| Salarii de baza | 10.01.01 | | 124.00 | 31.00 | 31.00 | 31.00 | 31.00 | 124.00 | 124.00 | 124.00 |
| Indemniza?ii de hran? | 10.01.17 | | 12.00 | 4.00 | 4.00 | 2.00 | 2.00 | 12.00 | 12.00 | 12.00 |
| Contributii | 10.03 | * | 4.00 | 1.00 | 1.00 | 2.00 | | 4.00 | 4.00 | 4.00 |
| Contribu?ia asiguratorie pentru munc? | 10.03.07 | | 4.00 | 1.00 | 1.00 | 2.00 | | 4.00 | 4.00 | 4.00 |
| TITLUL II BUNURI SI SERVICII | 20 | * | 184.00 | 64.00 | 58.00 | 52.00 | 10.00 | 184.00 | 184.00 | 184.00 |
| Bunuri si servicii | 20.01 | * | 165.00 | 54.00 | 52.00 | 49.00 | 10.00 | 165.00 | 165.00 | 165.00 |
| Furnituri de birou | 20.01.01 | | 8.00 | 3.00 | 2.00 | 3.00 | | 8.00 | 8.00 | 8.00 |
| Carburanti si lubrifianti | 20.01.05 | | 42.00 | 11.00 | 11.00 | 10.00 | 10.00 | 42.00 | 42.00 | 42.00 |
| Piese de schimb | 20.01.06 | | 2.00 | 1.00 | | 1.00 | | 2.00 | 2.00 | 2.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | 2.00 | 1.00 | 1.00 | | | 2.00 | 2.00 | 2.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 111.00 | 38.00 | 38.00 | 35.00 | | 111.00 | 111.00 | 111.00 |
| Reparatii curente | 20.02 | | 10.00 | 5.00 | 5.00 | | | 10.00 | 10.00 | 10.00 |
| Bunuri de natura obiectelor de inventar | 20.05 | * | 2.00 | 1.00 | | 1.00 | | 2.00 | 2.00 | 2.00 |
| Uniforme si echipament | 20.05.01 | | 2.00 | 1.00 | | 1.00 | | 2.00 | 2.00 | 2.00 |
| Deplasari, detasari, transferari | 20.06 | * | 5.00 | 2.00 | 1.00 | 2.00 | | 5.00 | 5.00 | 5.00 |
| Deplasari interne, deta??ri, transfer?ri | 20.06.01 | | 5.00 | 2.00 | 1.00 | 2.00 | | 5.00 | 5.00 | 5.00 |
| Alte cheltuieli | 20.30 | * | 2.00 | 2.00 | | | | 2.00 | 2.00 | 2.00 |
| Prime de asigurare non-viata | 20.30.03 | | 2.00 | 2.00 | | | | 2.00 | 2.00 | 2.00 |
| 79. OPERATIUNI FINANCIARE (79=80+81) | 79 | * | 30.00 | | | 15.00 | 15.00 | 30.00 | 30.00 | 30.00 |
| TITLUL XIX**** RAMBURSARI DE CREDITE | 81 | * | 30.00 | | | 15.00 | 15.00 | 30.00 | 30.00 | 30.00 |
| Rambursari de credite interne | 81.02 | * | 30.00 | | | 15.00 | 15.00 | 30.00 | 30.00 | 30.00 |
| Rambursari de credite interne garantate | 81.02.01 | | 30.00 | | | 15.00 | 15.00 | 30.00 | 30.00 | 30.00 |
| VII. REZERVE, EXCEDENT / DEFICIT | 96.10 | | | | | | | | | |
| DEFICIT(COD 49.10-00.01) | 99.10 | | | | | | | | | |

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Bugetul (sursa 02.A-Integral de la buget) de venituri pe capitole, subcapitole si paragrafe si cheltuieli pe capitole, subcapitole si paragrafe, pe titluri, articole si alineate pe anul 2024 si estimari pe anii 2025 - 2027

Data 25.01.2024 Toate capitolele

- lei -

| Denumirea indicatorilor | Cod indicator | Program aprobat | Din care credite bugetare destinate stingerii platilor restante | Program trimestrial 2024 | | | | Estimari | | |
|---|---------------|-------------------|---|--------------------------|------------------|------------------|------------------|-------------|-------------|-------------|
| | | | | Trim I | Trim II | Trim III | Trim IV | 2025 | 2026 | 2027 |
| TOTAL CHELTUIELI | | 328,000.00 | 0.00 | 89,000.00 | 87,000.00 | 81,000.00 | 71,000.00 | 0.00 | 0.00 | 0.00 |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65) | 01 | 328,000.00 | 0.00 | 89,000.00 | 87,000.00 | 81,000.00 | 71,000.00 | 0.00 | 0.00 | 0.00 |
| TITLUL II BUNURI SI SERVICII | 20 | 328,000.00 | 0.00 | 89,000.00 | 87,000.00 | 81,000.00 | 71,000.00 | 0.00 | 0.00 | 0.00 |
| Bunuri si servicii | 20.01 | 328,000.00 | 0.00 | 89,000.00 | 87,000.00 | 81,000.00 | 71,000.00 | 0.00 | 0.00 | 0.00 |
| Furnituri de birou | 20.01.01 | 9,000.00 | 0.00 | 3,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| Materiale pentru curatenie | 20.01.02 | 22,000.00 | 0.00 | 4,000.00 | 3,000.00 | 7,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 |
| Incalzit, iluminat si forta motrica | 20.01.03 | 150,000.00 | 0.00 | 25,000.00 | 60,000.00 | 50,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 |
| Apa, canal si salubritate | 20.01.04 | 36,000.00 | 0.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 11,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 100,000.00 | 0.00 | 45,000.00 | 10,000.00 | 10,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 |

| Denumirea indicatorilor | Cod indicator | Program aprobat | Din care credite bugetare destinate stingerii platilor restante | Program trimestrial 2024 | | | | Estimari | | |
|---|--------------------|--------------------|---|--------------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|
| | | | | Trim I | Trim II | Trim III | Trim IV | 2025 | 2026 | 2027 |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE | 63.02 | 328,000.00 | 0.00 | 89,000.00 | 87,000.00 | 81,000.00 | 71,000.00 | 0.00 | 0.00 | 0.00 |
| Invatamant | 65.02 | 328,000.00 | 0.00 | 89,000.00 | 87,000.00 | 81,000.00 | 71,000.00 | 0.00 | 0.00 | 0.00 |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65) | 01 | 328,000.00 | 0.00 | 89,000.00 | 87,000.00 | 81,000.00 | 71,000.00 | 0.00 | 0.00 | 0.00 |
| TITLUL II BUNURI SI SERVICII | 20 | 328,000.00 | 0.00 | 89,000.00 | 87,000.00 | 81,000.00 | 71,000.00 | 0.00 | 0.00 | 0.00 |
| Bunuri si servicii | 20.01 | 328,000.00 | 0.00 | 89,000.00 | 87,000.00 | 81,000.00 | 71,000.00 | 0.00 | 0.00 | 0.00 |
| Furnituri de birou | 20.01.01 | 9,000.00 | 0.00 | 3,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| Materiale pentru curatenie | 20.01.02 | 22,000.00 | 0.00 | 4,000.00 | 3,000.00 | 7,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 |
| Incalzit, iluminat si forta motrica | 20.01.03 | 150,000.00 | 0.00 | 25,000.00 | 60,000.00 | 50,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 |
| Apa, canal si salubritate | 20.01.04 | 36,000.00 | 0.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 11,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 100,000.00 | 0.00 | 45,000.00 | 10,000.00 | 10,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 |
| invatamant secundar | 65.02.04 | 328,000.00 | 0.00 | 89,000.00 | 87,000.00 | 81,000.00 | 71,000.00 | 0.00 | 0.00 | 0.00 |
| invatamant secundar inferior | 65.02.04.01 | 328,000.00 | 0.00 | 89,000.00 | 87,000.00 | 81,000.00 | 71,000.00 | 0.00 | 0.00 | 0.00 |
| Partea a VII-a REZERVE, EXCEDENT/DEFICIT | 96.02 | -328,000.00 | 0.00 | -89,000.00 | -87,000.00 | -81,000.00 | -71,000.00 | 0.00 | 0.00 | 0.00 |
| REZERVE | 97.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EXCEDENT | 98.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Excedentul sectiunii de functionare | 98.02.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Excedentul sectiunii de dezvoltare | 98.02.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEFICIT | 99.02 | 328,000.00 | 0.00 | 89,000.00 | 87,000.00 | 81,000.00 | 71,000.00 | 0.00 | 0.00 | 0.00 |
| Deficitul sectiunii de functionare | 99.02.96 | 328,000.00 | 0.00 | 89,000.00 | 87,000.00 | 81,000.00 | 71,000.00 | 0.00 | 0.00 | 0.00 |
| Deficitul sectiunii de dezvoltare | 99.02.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Denumirea indicatorilor | Cod indicator | Program aprobat | Din care credite bugetare destinate stingerii platilor restante | Program trimestrial 2024 | | | | Estimari | | |
|---|---------------|-------------------|---|--------------------------|------------------|------------------|------------------|-------------|-------------|-------------|
| | | | | Trim I | Trim II | Trim III | Trim IV | 2025 | 2026 | 2027 |
| Sectiunea Dezvoltare | | | | | | | | | | |
| Denumirea indicatorilor | Cod indicator | Program aprobat | Din care credite bugetare destinate stingerii platilor restante | Program trimestrial 2024 | | | | Estimari | | |
| | | | | Trim I | Trim II | Trim III | Trim IV | 2025 | 2026 | 2027 |
| TOTAL CHELTUIELI - Functionare | | 328,000.00 | 0.00 | 89,000.00 | 87,000.00 | 81,000.00 | 71,000.00 | 0.00 | 0.00 | 0.00 |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65) | 01 | 328,000.00 | 0.00 | 89,000.00 | 87,000.00 | 81,000.00 | 71,000.00 | 0.00 | 0.00 | 0.00 |
| TITLUL II BUNURI SI SERVICII | 20 | 328,000.00 | 0.00 | 89,000.00 | 87,000.00 | 81,000.00 | 71,000.00 | 0.00 | 0.00 | 0.00 |
| Bunuri si servicii | 20.01 | 328,000.00 | 0.00 | 89,000.00 | 87,000.00 | 81,000.00 | 71,000.00 | 0.00 | 0.00 | 0.00 |
| Furnituri de birou | 20.01.01 | 9,000.00 | 0.00 | 3,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| Materiale pentru curatenie | 20.01.02 | 22,000.00 | 0.00 | 4,000.00 | 3,000.00 | 7,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 |
| Incalzit, iluminat si forta motrica | 20.01.03 | 150,000.00 | 0.00 | 25,000.00 | 60,000.00 | 50,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 |
| Apa, canal si salubritate | 20.01.04 | 36,000.00 | 0.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 11,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 100,000.00 | 0.00 | 45,000.00 | 10,000.00 | 10,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 |

| Denumirea indicatorilor | Cod indicator | Program aprobat | Din care credite bugetare destinate stingerii platilor restante | Program trimestrial 2024 | | | | Estimari | | |
|---|--------------------|--------------------|---|--------------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|
| | | | | Trim I | Trim II | Trim III | Trim IV | 2025 | 2026 | 2027 |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE | 63.02 | 328,000.00 | 0.00 | 89,000.00 | 87,000.00 | 81,000.00 | 71,000.00 | 0.00 | 0.00 | 0.00 |
| Invatamant | 65.02 | 328,000.00 | 0.00 | 89,000.00 | 87,000.00 | 81,000.00 | 71,000.00 | 0.00 | 0.00 | 0.00 |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65) | 01 | 328,000.00 | 0.00 | 89,000.00 | 87,000.00 | 81,000.00 | 71,000.00 | 0.00 | 0.00 | 0.00 |
| TITLUL II BUNURI SI SERVICII | 20 | 328,000.00 | 0.00 | 89,000.00 | 87,000.00 | 81,000.00 | 71,000.00 | 0.00 | 0.00 | 0.00 |
| Bunuri si servicii | 20.01 | 328,000.00 | 0.00 | 89,000.00 | 87,000.00 | 81,000.00 | 71,000.00 | 0.00 | 0.00 | 0.00 |
| Furnituri de birou | 20.01.01 | 9,000.00 | 0.00 | 3,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| Materiale pentru curatenie | 20.01.02 | 22,000.00 | 0.00 | 4,000.00 | 3,000.00 | 7,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 |
| Incalzit, iluminat si forta motrica | 20.01.03 | 150,000.00 | 0.00 | 25,000.00 | 60,000.00 | 50,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 |
| Apa, canal si salubritate | 20.01.04 | 36,000.00 | 0.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 11,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 100,000.00 | 0.00 | 45,000.00 | 10,000.00 | 10,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 |
| invatamant secundar | 65.02.04 | 328,000.00 | 0.00 | 89,000.00 | 87,000.00 | 81,000.00 | 71,000.00 | 0.00 | 0.00 | 0.00 |
| invatamant secundar inferior | 65.02.04.01 | 328,000.00 | 0.00 | 89,000.00 | 87,000.00 | 81,000.00 | 71,000.00 | 0.00 | 0.00 | 0.00 |
| Partea a VII-a REZERVE, EXCEDENT/DEFICIT | 96.02 | -328,000.00 | 0.00 | -89,000.00 | -87,000.00 | -81,000.00 | -71,000.00 | 0.00 | 0.00 | 0.00 |
| REZERVE | 97.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EXCEDENT | 98.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Excedentul sectiunii de functionare | 98.02.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEFICIT | 99.02 | 328,000.00 | 0.00 | 89,000.00 | 87,000.00 | 81,000.00 | 71,000.00 | 0.00 | 0.00 | 0.00 |
| Deficitul sectiunii de functionare | 99.02.96 | 328,000.00 | 0.00 | 89,000.00 | 87,000.00 | 81,000.00 | 71,000.00 | 0.00 | 0.00 | 0.00 |

Anexa 2 la HCL /

LISTA obiectivelor de investiții pe anul 2024 cu finanțare parțială sau integrală de la bugetul local, repartizate **COMUNA LOPĂTARI** - lei

| Nr crt | Denumirea obiectivelor de investiții | Valoarea totala | Surse proprii | Credite bancare | Credite bancare | Alte surse | De la bugetul local |
|--------------------|--|------------------|------------------|-----------------|-----------------|------------------|---------------------|
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Total (A+B) | | 4.498.275 | 1.929.400 | | | 2.568.875 | 1.929.400 |
| A | LUCRĂRI ÎN CONTINUARE | | | | | | |
| TOTAL | | 2.289.449 | 1.457.400 | | | 832.049 | 1.457.400 |
| 24A84. 02.01 | Proiectare și studii de specialitate ulița Bisericii (71.01.30) | 75.000 | 75.000 | | | | 75.000 |
| 24A66. 02.08 | Proiect Centru Comunitar Integrat (71.01.01) | 892.049 | 60.000 | | | 832.049 | 60.000 |
| 24A70. 02.05 | Compania de apă (71.01.01) | 80.000 | 80.000 | | | | 80.000 |
| 24A70. 02.05 | Proiect apă și canalizare programul Anghel Saligny (71.01.01) | 200.000 | 200.000 | | | | 200.000 |
| 24A70. 02.05 | Sistem alimentare apă Brebu (71.01.01) | 85.000 | 85.000 | | | | 85.000 |
| 24A84. 02.01 | Achiziție buldoexcavator (71.01.02) | 450.000 | 450.000 | | | | 450.000 |
| 24A70. 02.50 | Piață volantă Lopătari (71.01.01) | 150.000 | 150.000 | | | | 150.000 |
| 24A65. 50.50 | Toaletă grădiniță Lopătari (71.01.01) | 7.400 | 7.400 | | | | 7.400 |
| 24A65. 50.50 | Grup sanitar școală primară sat Terca (71.01.01) | 15.000 | 15.000 | | | | 15.000 |
| 24A65. 50.50 | Grup sanitar școală primară sat Ploștina (71.01.01) | 15.000 | 15.000 | | | | 15.000 |
| 24A84. 02.01 | Studiu DALI drumuri locale (71.01.01) | 320.000 | 320.000 | | | | 320.000 |

| B | LUCRĂRI NOI | | | |
|---|------------------|----------------|------------------|----------------|
| TOTAL | 2.208.826 | 472.000 | 1.736.826 | 472.000 |
| 24A51. 02.01 PUG proiectare (71.01.30) | 7.000 | 7.000 | | 7.000 |
| 24A70. 02.05 Bazine înmagazinare apă 20mc | 40.000 | 40.000 | | 40.000 |
| 24A65. 560.50 Sisteme supraveghere școli (71.01.30) | 30.000 | 30.000 | | 30.000 |
| 24A65. 50.50 Bazine înmagazinare apă 5mc | 15.000 | 15.000 | | 15.000 |
| 24A67. 03.02 Renovarea/modernizarea a 3 biblioteci (71.01.01) | 817.345 | 80.000 | 737.345 | 80.000 |
| 24A67. 03.02 Acoperiș biserică Plaiul Nucului | 50.000 | 50.000 | | 50.000 |
| 24A70. 02.50 Pubele salubritate (71.01.30) | 50.000 | 50.000 | | 50.000 |
| 24A70. 02.50 Stație încărcare microbuz electric (71.01.30) | 50.000 | 50.000 | | 50.000 |
| 24A70. 02.50 Proiect iluminat public AFM (71.01.30) | 1.049.481 | 50.000 | 999.481 | 50.000 |
| 24A84. 02.01 Autoturism 8+1 (71.01.02) | 100.000 | 100.000 | | 100.000 |

Primar

Secretar General al UAT