

Cod	Denumire indicator	Program an	Prevederi anuale din care credite bugetare destinate stingerii platilor restante	Buclet 2024				Estimari					
				Nr. OT 130657 Data 14.02.2024									
				Prevederi trimestriale	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027		
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9			
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE												
000102	TOTAL VENITURI	4,421.00		1,271.00	1,135.00	1,103.00	912.00	3,437.00	3,467.00	3,497.00			
499002	VENITURI PROPRII	1,806.00		512.00	509.00	397.00	388.00	1,307.00	1,339.00	1,370.00			
000202	I. VENITURI CURENTE	4,122.00		1,118.00	1,112.00	1,001.00	891.00	3,238.00	3,268.00	3,298.00			
000302	A. VENITURI FISCALE	3,987.00		1,083.00	1,077.00	967.00	860.00	3,103.00	3,133.00	3,163.00			
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,276.00		319.00	319.00	318.00	320.00	777.00	809.00	840.00			
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,276.00		319.00	319.00	318.00	320.00	777.00	809.00	840.00			
0302	Impozit pe venit	8.00		2.00	2.00	2.00	2.00	8.00	8.00	8.00			
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	8.00		2.00	2.00	2.00	2.00	8.00	8.00	8.00			
0402	Cote si sume defalcate din impozitul pe venit	1,268.00		317.00	317.00	316.00	318.00	769.00	801.00	832.00			
040201	Cote defalcate din impozitul pe venit	462.00		115.00	115.00	115.00	117.00	481.00	503.00	524.00			
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	306.00		77.00	77.00	76.00	76.00	288.00	298.00	308.00			
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	500.00		125.00	125.00	125.00	125.00	0.00	0.00	0.00			
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	295.00		123.00	120.00	29.00	23.00	295.00	295.00	295.00			
0702	Impozite si taxe pe proprietate	295.00		123.00	120.00	29.00	23.00	295.00	295.00	295.00			
070201	Impozit si taxa pe cladiri	60.00		24.00	23.00	7.00	6.00	60.00	60.00	60.00			
07020101	Impozit pe cladiri de la persoane fizice	48.00		20.00	20.00	4.00	4.00	48.00	48.00	48.00			
07020102	Impozit si taxa pe cladiri de la persoane juridice	12.00		4.00	3.00	3.00	2.00	12.00	12.00	12.00			
070202	Impozit si taxa pe teren	226.00		96.00	95.00	20.00	15.00	226.00	226.00	226.00			
07020201	Impozit pe terenuri de la persoane fizice	40.00		15.00	15.00	5.00	5.00	40.00	40.00	40.00			

Cod	Denumire indicator	Buget 2024												Estimari			
		Prevederi anuale		Prevederi trimestriale				2025			2026		2027				
		Program an	1=3+4+5+6	Trim I	Trim II	Trim III	Trim IV	3	4	5	6	7	8	9			
A	B																
07020202	Impozit si taxa pe teren de la persoane juridice	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
07020203	Impozitul pe terenul din extravilan	185.00	80.00	80.00	15.00	10.00	185.00	185.00	185.00	185.00	185.00	185.00	185.00	185.00	185.00	185.00	185.00
070203	Taxe judiciare de timbru si alte taxe de timbru	9.00	3.00	2.00	2.00	2.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,416.00	641.00	638.00	620.00	517.00	2,031.00	2,031.00	2,031.00	2,031.00	2,031.00	2,031.00	2,031.00	2,031.00	2,031.00	2,031.00	2,031.00
1102	Sume defalcate din TVA	2,316.00	606.00	603.00	604.00	503.00	1,931.00	1,931.00	1,931.00	1,931.00	1,931.00	1,931.00	1,931.00	1,931.00	1,931.00	1,931.00	1,931.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,334.00	348.00	353.00	362.00	271.00	1,340.00	1,340.00	1,340.00	1,340.00	1,340.00	1,340.00	1,340.00	1,340.00	1,340.00	1,340.00	1,340.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	982.00	258.00	250.00	242.00	232.00	591.00	591.00	591.00	591.00	591.00	591.00	591.00	591.00	591.00	591.00	591.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	100.00	35.00	35.00	16.00	14.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
160202	Impozit pe mijloacele de transport	98.00	34.00	34.00	16.00	14.00	98.00	98.00	98.00	98.00	98.00	98.00	98.00	98.00	98.00	98.00	98.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	64.00	25.00	25.00	8.00	6.00	64.00	64.00	64.00	64.00	64.00	64.00	64.00	64.00	64.00	64.00	64.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	34.00	9.00	9.00	8.00	8.00	34.00	34.00	34.00	34.00	34.00	34.00	34.00	34.00	34.00	34.00	34.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	2.00	1.00	1.00	0.00	0.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
001202	C. VENITURI NEFISCALE	135.00	35.00	35.00	34.00	31.00	135.00	135.00	135.00	135.00	135.00	135.00	135.00	135.00	135.00	135.00	135.00
001302	C1. VENITURI DIN PROPRIETATE	14.00	4.00	4.00	3.00	3.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00
3002	Venituri din proprietate	14.00	4.00	4.00	3.00	3.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00
300205	Venituri din concesiuni si inchirieri	14.00	4.00	4.00	3.00	3.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	14.00	4.00	4.00	3.00	3.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00
001402	C2. VANZARI DE BUNURI SI SERVICII	121.00	31.00	31.00	31.00	28.00	121.00	121.00	121.00	121.00	121.00	121.00	121.00	121.00	121.00	121.00	121.00
3502	Amenzi, penalitati si confiscari	23.00	6.00	6.00	6.00	5.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	23.00	6.00	6.00	6.00	5.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	23.00	6.00	6.00	6.00	5.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00
3602	Diverse venituri	98.00	25.00	25.00	25.00	23.00	98.00	98.00	98.00	98.00	98.00	98.00	98.00	98.00	98.00	98.00	98.00

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		Prevederi anuale		Prevederi trimestriale				2025	2026	2027				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
360206	Taxe speciale	87.00		22.00	22.00	22.00	21.00	87.00	87.00	87.00				
360250	Alte venituri	11.00		3.00	3.00	3.00	2.00	11.00	11.00	11.00				
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-3.00		-1.00	-1.00	-1.00	0.00	-3.00	-3.00	-3.00				
370204	Varsaminte din sectiunea de functionare	3.00		1.00	1.00	1.00	0.00	3.00	3.00	3.00				
001702	IV. SUBVENTII	299.00		153.00	23.00	102.00	21.00	199.00	199.00	199.00				
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	299.00		153.00	23.00	102.00	21.00	199.00	199.00	199.00				
4202	Subventii de la bugetul de stat	299.00		153.00	23.00	102.00	21.00	199.00	199.00	199.00				
002002	B. Curente	299.00		153.00	23.00	102.00	21.00	199.00	199.00	199.00				
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	112.00		31.00	0.00	81.00	0.00	112.00	112.00	112.00				
420241	Subventii din bugetul de stat pentru finantarea sanatatii	87.00		22.00	23.00	21.00	21.00	87.00	87.00	87.00				
420265	Finantarea Programului National de Dezvoltare Locala	100.00		100.00	0.00	0.00	0.00	0.00	0.00	0.00				
4902	TOTAL CHELTUIELI	5,553.00	0.00	2,403.00	1,135.00	1,103.00	912.00	3,437.00	3,467.00	3,497.00				
01	CHELTUIELI CURENTE	4,371.00	0.00	1,221.00	1,135.00	1,103.00	912.00	3,437.00	3,467.00	3,497.00				
10	TITLUL I CHELTUIELI DE PERSONAL	1,570.00	0.00	407.00	423.00	383.00	357.00	1,550.00	1,550.00	1,550.00				
1001	Cheltuieli salariale in bani	1,504.50	0.00	397.00	385.20	374.10	348.20	X	X	X				
100101	Salarii de baza	1,382.50	0.00	365.90	354.90	343.30	318.40	X	X	X				
100112	Indemnizatii platite unor persoane din afara unitatii	40.00	0.00	10.50	9.50	10.50	9.50	X	X	X				
100115	Alocatii pentru transportul la si de la locul de munca	46.60	0.00	11.70	11.70	11.60	11.60	X	X	X				
100117	Indemnizatii de hrana	35.40	0.00	8.90	9.10	8.70	8.70	X	X	X				
1002	Cheltuieli salariale in natura	28.80	0.00	0.00	28.80	0.00	0.00	X	X	X				
100206	Vouchere de vacanta	28.80	0.00	0.00	28.80	0.00	0.00	X	X	X				
1003	Contributii	36.70	0.00	10.00	9.00	8.90	8.80	X	X	X				
100307	Contributia asiguratorie pentru munca	36.70	0.00	10.00	9.00	8.90	8.80	X	X	X				
20	TITLUL II BUNURI SI SERVICII	809.00	0.00	231.00	263.00	172.00	143.00	616.00	645.00	674.00				

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		Prevederi anuale		Prevederi trimestriale				2025	2026	2027				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
1=3+4+5+6	2	3	4	5	6	7	8	9						
A	B													
2001	Bunuri si servicii	724.00	0.00	208.00	240.00	149.00	127.00	X	X	X				
200101	Furnituri de birou	11.00	0.00	4.00	2.00	3.00	2.00	X	X	X				
200102	Materiale pentru curatenie	5.00	0.00	0.00	1.00	2.00	2.00	X	X	X				
200103	Încalzit, iluminat si forta motrica	56.00	0.00	22.00	21.00	7.00	6.00	X	X	X				
200105	Carburanti si lubrifianti	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet	15.00	0.00	6.00	3.00	3.00	3.00	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	617.00	0.00	171.00	208.00	129.00	109.00	X	X	X				
2006	Deplasari, detasari, transferari	10.00	0.00	3.00	3.00	3.00	1.00	X	X	X				
200601	Deplasari interne, detasari, transferari	10.00	0.00	3.00	3.00	3.00	1.00	X	X	X				
2030	Alte cheltuieli	75.00	0.00	20.00	20.00	20.00	15.00	X	X	X				
203030	Alte cheltuieli cu bunuri si servicii	75.00	0.00	20.00	20.00	20.00	15.00	X	X	X				
50	TITLUL V FONDURI DE REZERVA	23.00	0.00	0.00	23.00	0.00	0.00	0.00	0.00	0.00				0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	23.00	0.00	0.00	23.00	0.00	0.00	X	X	X				0.00
55	TITLUL VII ALTE TRANSFERURI	3.00	0.00	1.00	1.00	1.00	0.00	3.00	3.00	3.00				3.00
5501	A. Transferuri interne	3.00	0.00	1.00	1.00	1.00	0.00	X	X	X				X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	3.00	0.00	1.00	1.00	1.00	0.00	X	X	X				X
57	TITLUL IX ASISTENTA SOCIALA	1,381.00	0.00	440.00	310.00	397.00	234.00	1,268.00	1,269.00	1,270.00				1,270.00
5702	Ajutoare sociale	1,381.00	0.00	440.00	310.00	397.00	234.00	X	X	X				X
570201	Ajutoare sociale in numerar	1,377.00	0.00	439.00	309.00	396.00	233.00	X	X	X				X
570203	Tichete de cresa si tichete sociale pentru gradinita	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X				X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X				X
580402	Finantare externa nerambursabila	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X				X
59	TITLUL XI ALTE CHELTUIELI	535.00	0.00	92.00	115.00	150.00	178.00	0.00	0.00	0.00				0.00
5912	Sustinerea cultelor	535.00	0.00	92.00	115.00	150.00	178.00	X	X	X				X
70	CHELTUIELI DE CAPITAL	1,182.00	0.00	1,182.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00

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		Prevederi anuale		Prevederi trimestriale				2025	2026	2027						
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027						
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9						
71	TITLUL XV ACTIVE NEFINANCIARE	1,182.00	0.00	1,182.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
7101	Active fixe	1,182.00	0.00	1,182.00	0.00	0.00	0.00	X	X	X	X	X	X			
710130	Alte active fixe	1,182.00	0.00	1,182.00	0.00	0.00	0.00	X	X	X	X	X	X			
5002	Partea I-a Servicii publice generale	1,595.00	0.00	514.00	407.00	354.00	320.00	1,433.00	1,433.00	1,433.00	1,433.00	1,433.00	1,433.00			
5102	Autoritati publice si actiuni externe	1,572.00	0.00	514.00	384.00	354.00	320.00	1,433.00	1,433.00	1,433.00	1,433.00	1,433.00	1,433.00			
01	CHELTUIELI CURENTE	1,433.00	0.00	375.00	384.00	354.00	320.00	1,433.00	1,433.00	1,433.00	1,433.00	1,433.00	1,433.00			
10	TITLUL I CHELTUIELI DE PERSONAL	1,203.00	0.00	315.00	324.00	294.00	270.00	1,203.00	1,203.00	1,203.00	1,203.00	1,203.00	1,203.00			
1001	Cheltuieli salariale in bani	1,153.20	0.00	307.00	296.20	287.00	263.00	X	X	X	X	X	X			
100101	Salarii de baza	1,075.00	0.00	287.00	277.00	267.00	244.00	X	X	X	X	X	X			
100112	Indemnizatii platite unor persoane din afara unitatii	40.00	0.00	10.50	9.50	10.50	9.50	X	X	X	X	X	X			
100115	Alocatii pentru transportul la si de la locul de munca	24.00	0.00	6.00	6.00	6.00	6.00	X	X	X	X	X	X			
100117	Indemnizatii de hrana	14.20	0.00	3.50	3.70	3.50	3.50	X	X	X	X	X	X			
1002	Cheltuieli salariale in natura	20.80	0.00	0.00	20.80	0.00	0.00	X	X	X	X	X	X			
100206	Vouchere de vacanta	20.80	0.00	0.00	20.80	0.00	0.00	X	X	X	X	X	X			
1003	Contributii	29.00	0.00	8.00	7.00	7.00	7.00	X	X	X	X	X	X			
100307	Contributia asiguratorie pentru munca	29.00	0.00	8.00	7.00	7.00	7.00	X	X	X	X	X	X			
20	TITLUL II BUNURI SI SERVICII	227.00	0.00	59.00	59.00	59.00	50.00	227.00	227.00	227.00	227.00	227.00	227.00			
2001	Bunuri si servicii	217.00	0.00	56.00	56.00	56.00	49.00	X	X	X	X	X	X			
200101	Furnituri de birou	6.00	0.00	4.00	1.00	1.00	0.00	X	X	X	X	X	X			
200103	Încalzit, iluminat si forta motrica	20.00	0.00	6.00	4.00	5.00	5.00	X	X	X	X	X	X			
200105	Carburanti si lubrifianti	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X	X	X	X			
200108	Posta, telecomunicatii, radio, tv, internet	5.00	0.00	2.00	1.00	1.00	1.00	X	X	X	X	X	X			
200130	Alte bunuri si servicii pentru intretinere si functionare	166.00	0.00	39.00	45.00	44.00	38.00	X	X	X	X	X	X			
2006	Deplasari, detasari, transferari	10.00	0.00	3.00	3.00	3.00	1.00	X	X	X	X	X	X			
200601	Deplasari interne, detasari, transferari	10.00	0.00	3.00	3.00	3.00	1.00	X	X	X	X	X	X			
55	TITLUL VII ALTE TRANSFERURI	3.00	0.00	1.00	1.00	1.00	0.00	3.00	3.00	3.00	3.00	3.00	3.00			
5501	A. Transferuri interne	3.00	0.00	1.00	1.00	1.00	0.00	X	X	X	X	X	X			

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		Prevederi anuale		Prevederi trimestriale				2025	2026	2027				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	3.00	0.00	1.00	1.00	1.00	0.00	0.00	X	X	X			
70	CHELTUIELI DE CAPITAL	139.00	0.00	139.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71	TITLUL XV ACTIVE NEFINANCIARE	139.00	0.00	139.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7101	Active fixe	139.00	0.00	139.00	0.00	0.00	0.00	0.00	X	X	X	X	X	
710130	Alte active fixe	139.00	0.00	139.00	0.00	0.00	0.00	0.00	X	X	X	X	X	
510201	Autoritati executive si legislative	1,572.00	0.00	514.00	384.00	354.00	320.00	1,433.00	1,433.00	1,433.00	1,433.00	1,433.00	1,433.00	
51020103	Autoritati executive	1,572.00	0.00	514.00	384.00	354.00	320.00	1,433.00	1,433.00	1,433.00	1,433.00	1,433.00	1,433.00	
5402	Alte servicii publice generale	23.00	0.00	0.00	23.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01	CHELTUIELI CURENTE	23.00	0.00	0.00	23.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50	TITLUL V FONDURI DE REZERVA	23.00	0.00	0.00	23.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	23.00	0.00	0.00	23.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	23.00	0.00	0.00	23.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6302	Partea a III-a Cheltuieli Social - Culturale	2,738.00	0.00	942.00	590.00	683.00	523.00	1,707.00	1,710.00	1,713.00	1,710.00	1,713.00	1,713.00	
6502	Invatamant	343.00	0.00	249.00	37.00	33.00	24.00	101.00	104.00	107.00	104.00	107.00	107.00	
01	CHELTUIELI CURENTE	130.00	0.00	36.00	37.00	33.00	24.00	101.00	104.00	107.00	104.00	107.00	107.00	
10	TITLUL I CHELTUIELI DE PERSONAL	20.00	0.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	
1001	Cheltuieli salariale in bani	20.00	0.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	
100115	Alocatii pentru transportul la si de la locul de munca	20.00	0.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	
20	TITLUL II BUNURI SI SERVICII	92.00	0.00	25.00	26.00	27.00	14.00	82.00	84.00	86.00	84.00	86.00	86.00	
2001	Bunuri si servicii	92.00	0.00	25.00	26.00	27.00	14.00	82.00	84.00	86.00	84.00	86.00	86.00	
200101	Furnituri de birou	5.00	0.00	0.00	1.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	
200102	Materiale pentru curatenie	5.00	0.00	0.00	1.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	
200103	Încalzit, iluminat si forta motrica	36.00	0.00	16.00	17.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	
200108	Posta, telecomunicatii, radio, tv, internet	10.00	0.00	4.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	
200130	Alte bunuri si servicii pentru întretinere si functionare	36.00	0.00	5.00	5.00	19.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	
57	TITLUL IX ASISTENTA SOCIALA	18.00	0.00	6.00	6.00	1.00	5.00	19.00	20.00	21.00	20.00	21.00	21.00	
5702	Ajutoare sociale	18.00	0.00	6.00	6.00	1.00	5.00	19.00	20.00	21.00	20.00	21.00	21.00	

Cod	Denumire indicator	Buget 2024												Estimari		
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027						
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV									
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9						
570201	Ajutoare sociale in numerar	14.00	0.00	5.00	5.00	0.00	4.00	X	X	X						
570203	Tichete de cresa si tichete sociale pentru gradinita	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X						
70	CHELTUIELI DE CAPITAL	213.00	0.00	213.00	0.00	0.00	0.00	0.00	0.00	0.00						
71	TITLUL XV ACTIVE NEFINANCIARE	213.00	0.00	213.00	0.00	0.00	0.00	0.00	0.00	0.00						
7101	Active fixe	213.00	0.00	213.00	0.00	0.00	0.00	X	X	X						
710130	Alte active fixe	213.00	0.00	213.00	0.00	0.00	0.00	X	X	X						
650203	Invatamant prescolar si primar	76.00	0.00	76.00	0.00	0.00	0.00	0.00	0.00	0.00						
65020301	Invatamant prescolar	76.00	0.00	76.00	0.00	0.00	0.00	0.00	0.00	0.00						
650204	Invatamant secundar	267.00	0.00	173.00	37.00	33.00	24.00	101.00	104.00	107.00						
65020401	Invatamant secundar inferior	267.00	0.00	173.00	37.00	33.00	24.00	101.00	104.00	107.00						
6602	Sanatate	87.00	0.00	22.00	23.00	21.00	21.00	87.00	87.00	87.00						
01	CHELTUIELI CURENTE	87.00	0.00	22.00	23.00	21.00	21.00	87.00	87.00	87.00						
10	TITLUL I CHELTUIELI DE PERSONAL	87.00	0.00	22.00	23.00	21.00	21.00	87.00	87.00	87.00						
1001	Cheltuieli salariale in bani	83.50	0.00	21.50	20.90	20.50	20.60	X	X	X						
100101	Salarii de baza	79.30	0.00	20.40	19.80	19.50	19.60	X	X	X						
100117	Indemnizatii de hrana	4.20	0.00	1.10	1.10	1.00	1.00	X	X	X						
1002	Cheltuieli salariale in natura	1.60	0.00	0.00	1.60	0.00	0.00	X	X	X						
100206	Vouchere de vacanta	1.60	0.00	0.00	1.60	0.00	0.00	X	X	X						
1003	Contributii	1.90	0.00	0.50	0.50	0.50	0.40	X	X	X						
100307	Contributia asiguratorie pentru munca	1.90	0.00	0.50	0.50	0.50	0.40	X	X	X						
660208	Servicii de sanatate publica	87.00	0.00	22.00	23.00	21.00	21.00	87.00	87.00	87.00						
6702	Cultura, recreere si religie	847.00	0.00	213.00	199.00	209.00	226.00	172.00	172.00	172.00						
01	CHELTUIELI CURENTE	847.00	0.00	213.00	199.00	209.00	226.00	172.00	172.00	172.00						
10	TITLUL I CHELTUIELI DE PERSONAL	162.00	0.00	41.00	44.00	39.00	38.00	162.00	162.00	162.00						
1001	Cheltuieli salariale in bani	155.20	0.00	40.10	39.90	38.10	37.10	X	X	X						
100101	Salarii de baza	144.00	0.00	37.20	37.00	35.40	34.40	X	X	X						
100115	Alocatii pentru transportul la si de la locul de munca	2.60	0.00	0.70	0.70	0.60	0.60	X	X	X						
100117	Indemnizatii de hrana	8.60	0.00	2.20	2.20	2.10	2.10	X	X	X						

Cod	Denumire indicator	Buzet 2024												Estimari		
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027	2025		2026		2027	
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	7	8	9	7	8	9	7	8	9
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9						
1002	Cheltuieli salariale in natura	3.20	0.00	0.00	3.20	0.00	0.00	0.00	X	X	X	X	X	X	X	X
100206	Vouchere de vacanta	3.20	0.00	0.00	3.20	0.00	0.00	0.00	X	X	X	X	X	X	X	X
1003	Contributii	3.60	0.00	0.90	0.90	0.90	0.90	0.90	X	X	X	X	X	X	X	X
100307	Contributia asiguratorie pentru munca	3.60	0.00	0.90	0.90	0.90	0.90	0.90	X	X	X	X	X	X	X	X
20	TITLUL II BUNURI SI SERVICII	100.00	0.00	30.00	40.00	20.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
2001	Bunuri si servicii	100.00	0.00	30.00	40.00	20.00	10.00	10.00	X	X	X	X	X	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	100.00	0.00	30.00	40.00	20.00	10.00	10.00	X	X	X	X	X	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	50.00	0.00	50.00	0.00	0.00	0.00	0.00	X	X	X	X	X	X	X	X
580402	Finantare externa nerambursabila	50.00	0.00	50.00	0.00	0.00	0.00	0.00	X	X	X	X	X	X	X	X
59	TITLUL XI ALTE CHELTUIELI	535.00	0.00	92.00	115.00	150.00	178.00	178.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5912	Sustinerea cultelor	535.00	0.00	92.00	115.00	150.00	178.00	178.00	X	X	X	X	X	X	X	X
670203	Servicii culturale	312.00	0.00	121.00	84.00	59.00	48.00	48.00	172.00	172.00	172.00	172.00	172.00	172.00	172.00	172.00
67020302	Biblioteci publice comunale, orasenesi, municipale	95.00	0.00	24.00	25.00	23.00	23.00	23.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00
67020307	Camine culturale	217.00	0.00	97.00	59.00	36.00	25.00	25.00	77.00	77.00	77.00	77.00	77.00	77.00	77.00	77.00
670206	Servicii religioase	535.00	0.00	92.00	115.00	150.00	178.00	178.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6802	Asigurari si asistenta sociala	1,461.00	0.00	458.00	331.00	420.00	252.00	252.00	1,347.00	1,347.00	1,347.00	1,347.00	1,347.00	1,347.00	1,347.00	1,347.00
01	CHELTUIELI CURENTE	1,461.00	0.00	458.00	331.00	420.00	252.00	252.00	1,347.00	1,347.00	1,347.00	1,347.00	1,347.00	1,347.00	1,347.00	1,347.00
10	TITLUL I CHELTUIELI DE PERSONAL	98.00	0.00	24.00	27.00	24.00	23.00	23.00	98.00	98.00	98.00	98.00	98.00	98.00	98.00	98.00
1001	Cheltuieli salariale in bani	92.60	0.00	23.40	23.20	23.50	22.50	22.50	X	X	X	X	X	X	X	X
100101	Salarii de baza	84.20	0.00	21.30	21.10	21.40	20.40	20.40	X	X	X	X	X	X	X	X
100117	Indemnizatii de hrana	8.40	0.00	2.10	2.10	2.10	2.10	2.10	X	X	X	X	X	X	X	X
1002	Cheltuieli salariale in natura	3.20	0.00	0.00	3.20	0.00	0.00	0.00	X	X	X	X	X	X	X	X
100206	Vouchere de vacanta	3.20	0.00	0.00	3.20	0.00	0.00	0.00	X	X	X	X	X	X	X	X
1003	Contributii	2.20	0.00	0.60	0.60	0.50	0.50	0.50	X	X	X	X	X	X	X	X
100307	Contributia asiguratorie pentru munca	2.20	0.00	0.60	0.60	0.50	0.50	0.50	X	X	X	X	X	X	X	X

Cod	Denumire indicator	Buzet 2024										Estimari		
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027				
		Program an	2	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027				
A	B	1=3+4+5+6		3	4	5	6	7	8	9				
57	TITLUL IX ASISTENTA SOCIALA	1,363.00	0.00	434.00	304.00	396.00	229.00	1,249.00	1,249.00	1,249.00				
5702	Ajutoare sociale	1,363.00	0.00	434.00	304.00	396.00	229.00	X	X	X				
570201	Ajutoare sociale in numerar	1,363.00	0.00	434.00	304.00	396.00	229.00	X	X	X				
680205	Asistenta sociala in caz de boli si invaliditati	1,339.00	0.00	422.00	326.00	339.00	252.00	1,337.00	1,337.00	1,337.00				
68020502	Asistenta sociala in caz de invaliditate	1,339.00	0.00	422.00	326.00	339.00	252.00	1,337.00	1,337.00	1,337.00				
680215	Prevenirea excluderii sociale	112.00	0.00	31.00	0.00	81.00	0.00	0.00	0.00	0.00				
68021501	Ajutor social	112.00	0.00	31.00	0.00	81.00	0.00	0.00	0.00	0.00				
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	10.00	0.00	5.00	5.00	0.00	0.00	10.00	10.00	10.00				
68025050	Alte cheltuieli in domeniul asistentei sociale	10.00	0.00	5.00	5.00	0.00	0.00	10.00	10.00	10.00				
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	215.00	0.00	60.00	70.00	50.00	35.00	215.00	215.00	215.00				
7002	Locuinte, servicii si dezvoltare publica	75.00	0.00	20.00	20.00	20.00	15.00	75.00	75.00	75.00				
01	CHELTUIELI CURENTE	75.00	0.00	20.00	20.00	20.00	15.00	75.00	75.00	75.00				
20	TITLUL II BUNURI SI SERVICII	75.00	0.00	20.00	20.00	20.00	15.00	75.00	75.00	75.00				
2030	Alte cheltuieli	75.00	0.00	20.00	20.00	20.00	15.00	X	X	X				
203030	Alte cheltuieli cu bunuri si servicii	75.00	0.00	20.00	20.00	20.00	15.00	X	X	X				
700206	Iluminat public si electrificari rurale	75.00	0.00	20.00	20.00	20.00	15.00	75.00	75.00	75.00				
7402	Protectia mediului	140.00	0.00	40.00	50.00	30.00	20.00	140.00	140.00	140.00				
01	CHELTUIELI CURENTE	140.00	0.00	40.00	50.00	30.00	20.00	140.00	140.00	140.00				
20	TITLUL II BUNURI SI SERVICII	140.00	0.00	40.00	50.00	30.00	20.00	140.00	140.00	140.00				
2001	Bunuri si servicii	140.00	0.00	40.00	50.00	30.00	20.00	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	140.00	0.00	40.00	50.00	30.00	20.00	X	X	X				
740205	Salubritate si gestionarea deseurilor	140.00	0.00	40.00	50.00	30.00	20.00	140.00	140.00	140.00				
74020501	Salubritate	140.00	0.00	40.00	50.00	30.00	20.00	140.00	140.00	140.00				
7902	Partea a V-a Actiuni economice	1,005.00	0.00	887.00	68.00	16.00	34.00	82.00	109.00	136.00				
8402	Transporturi	1,005.00	0.00	887.00	68.00	16.00	34.00	82.00	109.00	136.00				
01	CHELTUIELI CURENTE	175.00	0.00	57.00	68.00	16.00	34.00	82.00	109.00	136.00				
20	TITLUL II BUNURI SI SERVICII	175.00	0.00	57.00	68.00	16.00	34.00	82.00	109.00	136.00				

Cod	Denumire indicator	Buget 2024										Estimari		
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
1=3+4+5+6	2	3	4	5	6	7	8	9						
A	B													
2001	Bunuri si servicii	175.00	0.00	57.00	68.00	16.00	34.00	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	175.00	0.00	57.00	68.00	16.00	34.00	X	X	X				
70	CHELTUIELI DE CAPITAL	830.00	0.00	830.00	0.00	0.00	0.00	0.00	0.00	0.00				
71	TITLUL XV ACTIVE NEFINANCIARE	830.00	0.00	830.00	0.00	0.00	0.00	0.00	0.00	0.00				
7101	Active fixe	830.00	0.00	830.00	0.00	0.00	0.00	X	X	X				
710130	Alte active fixe	830.00	0.00	830.00	0.00	0.00	0.00	X	X	X				
840203	Transport rutier	955.00	0.00	874.00	55.00	3.00	23.00	32.00	59.00	59.00				
84020301	Drumuri si poduri	955.00	0.00	874.00	55.00	3.00	23.00	32.00	59.00	59.00				
840250	Alte cheltuieli in domeniul transporturilor	50.00	0.00	13.00	13.00	13.00	11.00	50.00	50.00	50.00				
9602	Rezerve, Excedent/Deficit	-1,132.00	0.00	-1,132.00	0.00	0.00	0.00	0.00	0.00	0.00				
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
9902	Deficit	1,132.00	0.00	1,132.00	0.00	0.00	0.00	0.00	0.00	0.00				
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
990297	Deficitul sectiunii de dezvoltare	1,132.00	0.00	1,132.00	0.00	0.00	0.00	0.00	0.00	0.00				
	SECTIUNEA DE FUNCTIONARE													
000102	TOTAL VENITURI	4,318.00		1,170.00	1,134.00	1,102.00	912.00	3,434.00	3,464.00	3,494.00				
499002	VENITURI PROPRII	1,806.00		512.00	509.00	397.00	388.00	1,307.00	1,339.00	1,370.00				
000202	I. VENITURI CURENTE	4,119.00		1,117.00	1,111.00	1,000.00	891.00	3,235.00	3,265.00	3,295.00				
000302	A. VENITURI FISCALE	3,987.00		1,083.00	1,077.00	967.00	860.00	3,103.00	3,133.00	3,163.00				
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,276.00		319.00	319.00	318.00	320.00	777.00	809.00	840.00				
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,276.00		319.00	319.00	318.00	320.00	777.00	809.00	840.00				
0302	Impozit pe venit	8.00		2.00	2.00	2.00	2.00	8.00	8.00	8.00				

Cod	Denumire indicator	Buget 2024										Estimari		
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	8.00		2.00	2.00	2.00	2.00	2.00	8.00	8.00	8.00			
0402	Cote si sume defalcate din impozitul pe venit	1,268.00		317.00	317.00	316.00	318.00	318.00	769.00	801.00	832.00			
040201	Cote defalcate din impozitul pe venit	462.00		115.00	115.00	115.00	117.00	117.00	481.00	503.00	524.00			
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	306.00		77.00	77.00	76.00	76.00	76.00	288.00	298.00	308.00			
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	500.00		125.00	125.00	125.00	125.00	125.00	0.00	0.00	0.00			
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	295.00		123.00	120.00	29.00	23.00	23.00	295.00	295.00	295.00			
0702	Impozite si taxe pe proprietate	295.00		123.00	120.00	29.00	23.00	23.00	295.00	295.00	295.00			
070201	Impozit si taxa pe cladiri	60.00		24.00	23.00	7.00	6.00	6.00	60.00	60.00	60.00			
07020101	Impozit pe cladiri de la persoane fizice	48.00		20.00	20.00	4.00	4.00	4.00	48.00	48.00	48.00			
07020102	Impozit si taxa pe cladiri de la persoane juridice	12.00		4.00	3.00	3.00	2.00	2.00	12.00	12.00	12.00			
070202	Impozit si taxa pe teren	226.00		96.00	95.00	20.00	15.00	15.00	226.00	226.00	226.00			
07020201	Impozit pe terenuri de la persoane fizice	40.00		15.00	15.00	5.00	5.00	5.00	40.00	40.00	40.00			
07020202	Impozit si taxa pe teren de la persoane juridice	1.00		1.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00			
07020203	Impozitul pe terenul din extravilan	185.00		80.00	80.00	15.00	10.00	10.00	185.00	185.00	185.00			
070203	Taxe judiciare de timbru si alte taxe de timbru	9.00		3.00	2.00	2.00	2.00	2.00	9.00	9.00	9.00			
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,416.00		641.00	638.00	620.00	517.00	517.00	2,031.00	2,029.00	2,028.00			
1102	Sume defalcate din TVA	2,316.00		606.00	603.00	604.00	503.00	503.00	1,931.00	1,929.00	1,928.00			
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,334.00		348.00	353.00	362.00	271.00	271.00	1,340.00	1,343.00	1,346.00			
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	982.00		258.00	250.00	242.00	232.00	232.00	591.00	586.00	582.00			
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	100.00		35.00	35.00	16.00	14.00	14.00	100.00	100.00	100.00			
160202	Impozit pe mijloacele de transport	98.00		34.00	34.00	16.00	14.00	14.00	98.00	98.00	98.00			
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	64.00		25.00	25.00	8.00	6.00	6.00	64.00	64.00	64.00			

Cod	Denumire indicator	Buget 2024												Estimari		
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027						
		Program an	1=3+4+5+6	Trim I	Trim II	Trim III	Trim IV	7	8	9						
A	B		2	3	4	5	6	7	8	9						
16020202	Impozit pe mijloacele de transport deținute de persoane juridice	34.00		9.00	9.00	8.00	8.00	34.00	34.00	34.00						
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	2.00		1.00	1.00	0.00	0.00	2.00	2.00	2.00						
001202	C. VENITURI NEFISCALE	132.00		34.00	34.00	33.00	31.00	132.00	132.00	132.00						
001302	C1. VENITURI DIN PROPRIETATE	14.00		4.00	4.00	3.00	3.00	14.00	14.00	14.00						
3002	Venituri din proprietate	14.00		4.00	4.00	3.00	3.00	14.00	14.00	14.00						
300205	Venituri din concesiuni si inchirieri	14.00		4.00	4.00	3.00	3.00	14.00	14.00	14.00						
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	14.00		4.00	4.00	3.00	3.00	14.00	14.00	14.00						
001402	C2. VANZARI DE BUNURI SI SERVICII	118.00		30.00	30.00	30.00	28.00	118.00	118.00	118.00						
3502	Amenzi, penalitati si confiscari	23.00		6.00	6.00	6.00	5.00	23.00	23.00	23.00						
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	23.00		6.00	6.00	6.00	5.00	23.00	23.00	23.00						
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	23.00		6.00	6.00	6.00	5.00	23.00	23.00	23.00						
3602	Diverse venituri	98.00		25.00	25.00	25.00	23.00	98.00	98.00	98.00						
360206	Taxe speciale	87.00		22.00	22.00	22.00	21.00	87.00	87.00	87.00						
360250	Alte venituri	11.00		3.00	3.00	3.00	2.00	11.00	11.00	11.00						
3702	Transferuri voluntare, altele decat subventiile	-3.00		-1.00	-1.00	-1.00	0.00	-3.00	-3.00	-3.00						
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-3.00		-1.00	-1.00	-1.00	0.00	-3.00	-3.00	-3.00						
001702	IV. SUBVENTII	199.00		53.00	23.00	102.00	21.00	199.00	199.00	199.00						
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	199.00		53.00	23.00	102.00	21.00	199.00	199.00	199.00						
4202	Subventii de la bugetul de stat	199.00		53.00	23.00	102.00	21.00	199.00	199.00	199.00						
002002	B. Curente	199.00		53.00	23.00	102.00	21.00	199.00	199.00	199.00						
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	112.00		31.00	0.00	81.00	0.00	112.00	112.00	112.00						
420241	Subventii din bugetul de stat pentru finantarea sanatatii	87.00		22.00	23.00	21.00	21.00	87.00	87.00	87.00						

Cod	Denumire indicator	Buget 2024										Estimari		
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
4902	TOTAL CHELTUIELI	4,318.00	0.00	1,170.00	1,134.00	1,102.00	912.00	3,434.00	3,464.00	3,494.00				
01	CHELTUIELI CURENTE	4,318.00	0.00	1,170.00	1,134.00	1,102.00	912.00	3,434.00	3,464.00	3,494.00				
10	TITLUL I CHELTUIELI DE PERSONAL	1,570.00	0.00	407.00	423.00	383.00	357.00	1,550.00	1,550.00	1,550.00				
1001	Cheltuieli salariale in bani	1,504.50	0.00	397.00	385.20	374.10	348.20		X	X				
100101	Salarii de baza	1,382.50	0.00	365.90	354.90	343.30	318.40		X	X				
100112	Indemnizatii plătite unor persoane din afara unitatii	40.00	0.00	10.50	9.50	10.50	9.50		X	X				
100115	Alocatii pentru transportul la si de la locul de munca	46.60	0.00	11.70	11.70	11.60	11.60		X	X				
100117	Indemnizatii de hrana	35.40	0.00	8.90	9.10	8.70	8.70		X	X				
1002	Cheltuieli salariale in natura	28.80	0.00	0.00	28.80	0.00	0.00		X	X				
100206	Vouchere de vacanta	28.80	0.00	0.00	28.80	0.00	0.00		X	X				
1003	Contributii	36.70	0.00	10.00	9.00	8.90	8.80		X	X				
100307	Contributia asiguratorie pentru munca	36.70	0.00	10.00	9.00	8.90	8.80		X	X				
20	TITLUL II BUNURI SI SERVICII	809.00	0.00	231.00	263.00	172.00	143.00	616.00	645.00	674.00				
2001	Bunuri si servicii	724.00	0.00	208.00	240.00	149.00	127.00		X	X				
200101	Furnituri de birou	11.00	0.00	4.00	2.00	3.00	2.00		X	X				
200102	Materiale pentru curatenie	5.00	0.00	0.00	1.00	2.00	2.00		X	X				
200103	Încalzit, iluminat si forta motrica	56.00	0.00	22.00	21.00	7.00	6.00		X	X				
200105	Carburanti si lubrifianti	20.00	0.00	5.00	5.00	5.00	5.00		X	X				
200108	Posta, telecomunicatii, radio, tv, internet	15.00	0.00	6.00	3.00	3.00	3.00		X	X				
200130	Alte bunuri si servicii pentru întretinere si functionare	617.00	0.00	171.00	208.00	129.00	109.00		X	X				
2006	Daplasari, detasari, transferari	10.00	0.00	3.00	3.00	3.00	1.00		X	X				
200601	Deplasari interne, detasari, transferari	10.00	0.00	3.00	3.00	3.00	1.00		X	X				
2030	Alte cheltuieli	75.00	0.00	20.00	20.00	20.00	15.00		X	X				
203030	Alte cheltuieli cu bunuri si servicii	75.00	0.00	20.00	20.00	20.00	15.00		X	X				
50	TITLUL V FONDURI DE REZERVA	23.00	0.00	0.00	23.00	0.00	0.00	0.00	0.00	0.00				
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	23.00	0.00	0.00	23.00	0.00	0.00	0.00	0.00	0.00				
57	TITLUL IX ASISTENTA SOCIALA	1,381.00	0.00	440.00	310.00	397.00	234.00	1,268.00	1,269.00	1,270.00				

Cod	Denumire indicator	Bucget 2024										Estimari		
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
5702	Ajutoare sociale	1,381.00	0.00	440.00	310.00	397.00	234.00	X	X	X				
570201	Ajutoare sociale in numerar	1,377.00	0.00	439.00	309.00	396.00	233.00	X	X	X				
570203	Tichete de cresa si tichete sociale pentru gradinita	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X				
59	TITLUL XI ALTE CHELTUIELI	535.00	0.00	92.00	115.00	150.00	178.00	0.00	0.00	0.00				
5912	Sustinerea cultelor	535.00	0.00	92.00	115.00	150.00	178.00	X	X	X				
5002	Partea I-a Servicii publice generale	1,453.00	0.00	374.00	406.00	353.00	320.00	1,430.00	1,430.00	1,430.00				
5102	Autoritati publice si actiuni externe	1,430.00	0.00	374.00	383.00	353.00	320.00	1,430.00	1,430.00	1,430.00				
01	CHELTUIELI CURENTE	1,430.00	0.00	374.00	383.00	353.00	320.00	1,430.00	1,430.00	1,430.00				
10	TITLUL I CHELTUIELI DE PERSONAL	1,203.00	0.00	315.00	324.00	294.00	270.00	1,203.00	1,203.00	1,203.00				
1001	Cheletuieii salariale in bani	1,153.20	0.00	307.00	296.20	287.00	263.00	X	X	X				
100101	Salarii de baza	1,075.00	0.00	287.00	277.00	267.00	244.00	X	X	X				
100112	Indemnizatii platite unor persoane din afara unitatii	40.00	0.00	10.50	9.50	10.50	9.50	X	X	X				
100115	Alocatii pentru transportul la si de la locul de munca	24.00	0.00	6.00	6.00	6.00	6.00	X	X	X				
100117	Indemnizatii de hrana	14.20	0.00	3.50	3.70	3.50	3.50	X	X	X				
1002	Cheletuieii salariale in natura	20.80	0.00	0.00	20.80	0.00	0.00	X	X	X				
100206	Vouchere de vacanta	20.80	0.00	0.00	20.80	0.00	0.00	X	X	X				
1003	Contributii	29.00	0.00	8.00	7.00	7.00	7.00	X	X	X				
100307	Contributia asiguratorie pentru munca	29.00	0.00	8.00	7.00	7.00	7.00	X	X	X				
20	TITLUL II BUNURI SI SERVICII	227.00	0.00	59.00	59.00	59.00	50.00	227.00	227.00	227.00				
2001	Bunuri si servicii	217.00	0.00	56.00	56.00	56.00	49.00	X	X	X				
200101	Furnituri de birou	6.00	0.00	4.00	1.00	1.00	0.00	X	X	X				
200103	Încalziti, iluminati si forta motrica	20.00	0.00	6.00	4.00	5.00	5.00	X	X	X				
200105	Carburanti si lubrifianti	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet	5.00	0.00	2.00	1.00	1.00	1.00	X	X	X				
200130	Alte bunuri si servicii pentru întretinere si functionare	166.00	0.00	39.00	45.00	44.00	38.00	X	X	X				
2006	Deplasari, detasari, transferari	10.00	0.00	3.00	3.00	3.00	1.00	X	X	X				
200601	Deplasari interne, detasari, transferari	10.00	0.00	3.00	3.00	3.00	1.00	X	X	X				
510201	Autoritati executive si legislative	1,430.00	0.00	374.00	383.00	353.00	320.00	1,430.00	1,430.00	1,430.00				

Cod	Denumire indicator	Buget 2024										Estimari		
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027				
		Program an	2	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027				
A	B	1=3+4+5+6	3	4	5	6	7	8	9					
51020103	Autoritati executive	1,430.00	0.00	374.00	383.00	353.00	320.00	1,430.00	1,430.00	1,430.00				
5402	Alte servicii publice generale	23.00	0.00	0.00	23.00	0.00	0.00	0.00	0.00	0.00				
01	CHELTUIELI CURENTE	23.00	0.00	0.00	23.00	0.00	0.00	0.00	0.00	0.00				
50	TITLUL V FONDURI DE REZERVA	23.00	0.00	0.00	23.00	0.00	0.00	0.00	0.00	0.00				
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	23.00	0.00	0.00	23.00	0.00	0.00	0.00	0.00	0.00				
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	23.00	0.00	0.00	23.00	0.00	0.00	0.00	0.00	0.00				
6302	Partea a III-a Cheltuieli Social - Culturale	2,475.00	0.00	679.00	590.00	683.00	523.00	1,707.00	1,710.00	1,713.00				
6502	Invatamant	130.00	0.00	36.00	37.00	33.00	24.00	101.00	104.00	107.00				
01	CHELTUIELI CURENTE	130.00	0.00	36.00	37.00	33.00	24.00	101.00	104.00	107.00				
10	TITLUL I CHELTUIELI DE PERSONAL	20.00	0.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00				
1001	Cheltuieli salariale in bani	20.00	0.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00				
100115	Alocatii pentru transportul la si de la locul de munca	20.00	0.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00				
20	TITLUL II BUNURI SI SERVICII	92.00	0.00	25.00	26.00	27.00	14.00	82.00	84.00	86.00				
2001	Bunuri si servicii	92.00	0.00	25.00	26.00	27.00	14.00	82.00	84.00	86.00				
200101	Furnituri de birou	5.00	0.00	0.00	1.00	2.00	2.00	0.00	0.00	0.00				
200102	Material pentru curatenie	5.00	0.00	0.00	1.00	2.00	2.00	0.00	0.00	0.00				
200103	Încalzit, iluminat si forta motrica	36.00	0.00	16.00	17.00	2.00	1.00	0.00	0.00	0.00				
200108	Posta, telecomunicatii, radio, tv, internet	10.00	0.00	4.00	2.00	2.00	2.00	0.00	0.00	0.00				
200130	Alte bunuri si servicii pentru întretinere si functionare	36.00	0.00	5.00	5.00	19.00	7.00	0.00	0.00	0.00				
57	TITLUL IX ASISTENTA SOCIALA	18.00	0.00	6.00	6.00	1.00	5.00	19.00	20.00	21.00				
5702	Ajutoare sociale	18.00	0.00	6.00	6.00	1.00	5.00	19.00	20.00	21.00				
570201	Ajutoare sociale in numerar	14.00	0.00	5.00	5.00	0.00	4.00	0.00	0.00	0.00				
570203	Tichete de cresa si tichete sociale pentru gradinita	4.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00				
650204	Invatamant secundar	130.00	0.00	36.00	37.00	33.00	24.00	101.00	104.00	107.00				
65020401	Invatamant secundar inferior	130.00	0.00	36.00	37.00	33.00	24.00	101.00	104.00	107.00				
6602	Sanatate	87.00	0.00	22.00	23.00	21.00	21.00	87.00	87.00	87.00				
01	CHELTUIELI CURENTE	87.00	0.00	22.00	23.00	21.00	21.00	87.00	87.00	87.00				
10	TITLUL I CHELTUIELI DE PERSONAL	87.00	0.00	22.00	23.00	21.00	21.00	87.00	87.00	87.00				

Cod	Denumire indicator	Bucget 2024												Estimari		
		Prevederi anuale		Prevederi trimestriale				2025			2026		2027			
		Program an	1=3+4+5+6	2	Trim I	Trim II	Trim III	Trim IV	3	4	5	6	7	8	9	
A	B															
1001	Cheltuieli salariale in bani	83.50	0.00	0.00	21.50	20.90	20.50	20.60	X	X	X	X	X	X	X	
100101	Salarii de baza	79.30	0.00	0.00	20.40	19.80	19.50	19.60	X	X	X	X	X	X	X	
100117	Indemnizatii de hrana	4.20	0.00	0.00	1.10	1.10	1.00	1.00	X	X	X	X	X	X	X	
1002	Cheltuieli salariale in natura	1.60	0.00	0.00	0.00	1.60	0.00	0.00	X	X	X	X	X	X	X	
100206	Vouchere de vacanta	1.60	0.00	0.00	0.00	1.60	0.00	0.00	X	X	X	X	X	X	X	
1003	Contributii	1.90	0.00	0.00	0.50	0.50	0.50	0.40	X	X	X	X	X	X	X	
100307	Contributia asiguratorie pentru munca	1.90	0.00	0.00	0.50	0.50	0.50	0.40	X	X	X	X	X	X	X	
660208	Servicii de sanatate publica	87.00	0.00	0.00	22.00	23.00	21.00	21.00	X	X	X	X	X	X	X	
6702	Cultura, recreere si religie	797.00	0.00	0.00	163.00	199.00	209.00	226.00	172.00	172.00	172.00	172.00	172.00	172.00	172.00	
01	CHELTUIELI CURENTE	797.00	0.00	0.00	163.00	199.00	209.00	226.00	172.00	172.00	172.00	172.00	172.00	172.00	172.00	
10	TITLUL I CHELTUIELI DE PERSONAL	162.00	0.00	0.00	41.00	44.00	39.00	38.00	162.00	162.00	162.00	162.00	162.00	162.00	162.00	
1001	Cheltuieli salariale in bani	155.20	0.00	0.00	40.10	39.90	38.10	37.10	X	X	X	X	X	X	X	
100101	Salarii de baza	144.00	0.00	0.00	37.20	37.00	35.40	34.40	X	X	X	X	X	X	X	
100115	Alocatii pentru transportul la si de la locul de munca	2.60	0.00	0.00	0.70	0.70	0.60	0.60	X	X	X	X	X	X	X	
100117	Indemnizatii de hrana	8.60	0.00	0.00	2.20	2.20	2.10	2.10	X	X	X	X	X	X	X	
1002	Cheltuieli salariale in natura	3.20	0.00	0.00	0.00	3.20	0.00	0.00	X	X	X	X	X	X	X	
100206	Vouchere de vacanta	3.20	0.00	0.00	0.00	3.20	0.00	0.00	X	X	X	X	X	X	X	
1003	Contributii	3.60	0.00	0.00	0.90	0.90	0.90	0.90	X	X	X	X	X	X	X	
100307	Contributia asiguratorie pentru munca	3.60	0.00	0.00	0.90	0.90	0.90	0.90	X	X	X	X	X	X	X	
20	TITLUL II BUNURI SI SERVICII	100.00	0.00	0.00	30.00	40.00	20.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	
2001	Bunuri si servicii	100.00	0.00	0.00	30.00	40.00	20.00	10.00	X	X	X	X	X	X	X	
200130	Alte bunuri si servicii pentru intretinere si functionare	100.00	0.00	0.00	30.00	40.00	20.00	10.00	X	X	X	X	X	X	X	
59	TITLUL XI ALTE CHELTUIELI	535.00	0.00	0.00	92.00	115.00	150.00	178.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5912	Sustinerea cultelor	535.00	0.00	0.00	92.00	115.00	150.00	178.00	X	X	X	X	X	X	X	
670203	Servicii culturale	262.00	0.00	0.00	71.00	84.00	59.00	48.00	172.00	172.00	172.00	172.00	172.00	172.00	172.00	
67020302	Biblioteci publice comunale, orasnesti, municipale	95.00	0.00	0.00	24.00	25.00	23.00	23.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	
67020307	Camine culturale	167.00	0.00	0.00	47.00	59.00	36.00	25.00	77.00	77.00	77.00	77.00	77.00	77.00	77.00	
670206	Servicii religioase	535.00	0.00	0.00	92.00	115.00	150.00	178.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Cod	Denumire indicator	Buget 2024										Estimari				
		Prevederi anuale		Prevederi trimestriale				2025			2026			2027		
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027	2025	2026	2027	2025	2026	2027
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9						
6802	Asigurari si asistenta sociala	1,461.00	0.00	458.00	331.00	420.00	252.00	1,347.00	1,347.00	1,347.00						
01	CHELTUIELI CURENTE	1,461.00	0.00	458.00	331.00	420.00	252.00	1,347.00	1,347.00	1,347.00						
10	TITLUL I CHELTUIELI DE PERSONAL	98.00	0.00	24.00	27.00	24.00	23.00	98.00	98.00	98.00						
1001	Cheltuieli salariale in bani	92.60	0.00	23.40	23.20	23.50	22.50									
100101	Salarii de baza	84.20	0.00	21.30	21.10	21.40	20.40									
100117	Indemnitatii de hrana	8.40	0.00	2.10	2.10	2.10	2.10									
1002	Cheltuieli salariale in natura	3.20	0.00	0.00	3.20	0.00	0.00									
100206	Vouchere de vacanta	3.20	0.00	0.00	3.20	0.00	0.00									
1003	Contributii	2.20	0.00	0.60	0.60	0.50	0.50									
100307	Contributia asiguratorie pentru munca	2.20	0.00	0.60	0.60	0.50	0.50									
57	TITLUL IX ASISTENTA SOCIALA	1,363.00	0.00	434.00	304.00	396.00	229.00	1,249.00	1,249.00	1,249.00						
5702	Ajutoare sociale	1,363.00	0.00	434.00	304.00	396.00	229.00									
570201	Ajutoare sociale in numerar	1,363.00	0.00	434.00	304.00	396.00	229.00									
680205	Asistenta sociala in caz de boli si invaliditati	1,339.00	0.00	422.00	326.00	339.00	252.00	1,337.00	1,337.00	1,337.00						
68020502	Asistenta sociala in caz de invaliditate	1,339.00	0.00	422.00	326.00	339.00	252.00	1,337.00	1,337.00	1,337.00						
680215	Prevenirea excluderii sociale	112.00	0.00	31.00	0.00	81.00	0.00	0.00	0.00	0.00						
68021501	Ajutor social	112.00	0.00	31.00	0.00	81.00	0.00	0.00	0.00	0.00						
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	10.00	0.00	5.00	5.00	0.00	0.00	10.00	10.00	10.00						
68025050	Alte cheltuieli in domeniul asistentei sociale	10.00	0.00	5.00	5.00	0.00	0.00	10.00	10.00	10.00						
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	215.00	0.00	60.00	70.00	50.00	35.00	215.00	215.00	215.00						
7002	Locuinte, servicii si dezvoltare publica	75.00	0.00	20.00	20.00	20.00	15.00	75.00	75.00	75.00						
01	CHELTUIELI CURENTE	75.00	0.00	20.00	20.00	20.00	15.00	75.00	75.00	75.00						
20	TITLUL II BUNURI SI SERVICII	75.00	0.00	20.00	20.00	20.00	15.00	75.00	75.00	75.00						
2030	Alte cheltuieli	75.00	0.00	20.00	20.00	20.00	15.00	75.00	75.00	75.00						
203030	Alte cheltuieli cu bunuri si servicii	75.00	0.00	20.00	20.00	20.00	15.00	75.00	75.00	75.00						
700206	Iluminat public si electrificari rurale	75.00	0.00	20.00	20.00	20.00	15.00	75.00	75.00	75.00						
7402	Protectia mediului	140.00	0.00	40.00	50.00	30.00	20.00	140.00	140.00	140.00						

Cod	Denumire indicator	Buget 2024										Estimari								
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027										
		Program an	1=3+4+5+6	2	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027									
A	B																			
370204	Varsaminte din sectiunea de functionare	3.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
001702	IV. SUBVENTII	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	1,235.00	1,233.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
01	CHELTUIELI CURENTE	53.00	51.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
55	TITLUL VII ALTE TRANSFERURI	3.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
5501	A. Transferuri interne	3.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	3.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580402	Finantare externa nerambursabila	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	1,182.00	1,182.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,182.00	1,182.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	1,182.00	1,182.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710130	Alte active fixe	1,182.00	1,182.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5002	Partea I-a Servicii publice generale	142.00	140.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
5102	Autoritati publice si actiuni externe	142.00	140.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
01	CHELTUIELI CURENTE	3.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
55	TITLUL VII ALTE TRANSFERURI	3.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
5501	A. Transferuri interne	3.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	3.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

Cod	Denumire indicator	Buget 2024										Estimari		
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
70	CHELTUIELI DE CAPITAL	139.00	0.00	139.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71	TITLUL XV ACTIVE NEFINANCIARE	139.00	0.00	139.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7101	Active fixe	139.00	0.00	139.00	0.00	0.00	0.00	0.00	X	X	X	X	X	
710130	Alte active fixe	139.00	0.00	139.00	0.00	0.00	0.00	0.00	X	X	X	X	X	
510201	Autoritati executive si legislative	142.00	0.00	140.00	1.00	1.00	0.00	0.00	3.00	3.00	3.00	3.00	3.00	
51020103	Autoritati executive	142.00	0.00	140.00	1.00	1.00	0.00	0.00	3.00	3.00	3.00	3.00	3.00	
6302	Partea a III-a Cheltuieli Social - Culturale	263.00	0.00	263.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6502	Invatamant	213.00	0.00	213.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
70	CHELTUIELI DE CAPITAL	213.00	0.00	213.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71	TITLUL XV ACTIVE NEFINANCIARE	213.00	0.00	213.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7101	Active fixe	213.00	0.00	213.00	0.00	0.00	0.00	0.00	X	X	X	X	X	
710130	Alte active fixe	213.00	0.00	213.00	0.00	0.00	0.00	0.00	X	X	X	X	X	
650203	Invatamant prescolar si primar	76.00	0.00	76.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
65020301	Invatamant prescolar	76.00	0.00	76.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
650204	Invatamant secundar	137.00	0.00	137.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
65020401	Invatamant secundar inferior	137.00	0.00	137.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6702	Cultura, recreere si religie	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01	CHELTUIELI CURENTE	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	50.00	0.00	50.00	0.00	0.00	0.00	0.00	X	X	X	X	X	
580402	Finantare externa nerambursabila	50.00	0.00	50.00	0.00	0.00	0.00	0.00	X	X	X	X	X	
670203	Servicii culturale	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
67020307	Camine culturale	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7902	Partea a V-a Actiuni economice	830.00	0.00	830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8402	Transporturi	830.00	0.00	830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
70	CHELTUIELI DE CAPITAL	830.00	0.00	830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Cod	Denumire indicator	Buget 2024												Estimari				
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027								
		Program an	1=3+4+5+6	2	3	4	5				6	7	8	9				
					Trim I	Trim II	Trim III	Trim IV										
A	B																	
71	TITLUL XV ACTIVE NEFINANCIARE		830.00	0.00	830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe		830.00	0.00	830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710130	Alte active fixe		830.00	0.00	830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
840203	Transport rutier		830.00	0.00	830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
84020301	Drumuri si poduri		830.00	0.00	830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit		-1,132.00	0.00	-1,132.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit		1,132.00	0.00	1,132.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare		1,132.00	0.00	1,132.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul Institutiei.

Contabil

BUGETUL LOCAL INITIAL

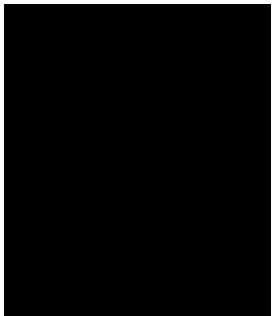
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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial 1=5+6+7+8	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000110	TOTAL VENITURI	84.00	0.00	84.00		24.00	20.00	20.00	20.00
000210	I. VENITURI CURENTE	84.00	0.00	84.00		24.00	20.00	20.00	20.00
001210	C. VENITURI NEFISCALE	84.00	0.00	84.00		24.00	20.00	20.00	20.00
001410	C2. VANZARI DE BUNURI SI SERVICII	84.00	0.00	84.00		24.00	20.00	20.00	20.00
3610	Diverse venituri	84.00	0.00	84.00		24.00	20.00	20.00	20.00
361050	Alte venituri	84.00	0.00	84.00		24.00	20.00	20.00	20.00
4910	TOTAL CHELTUIELI	115.00	0.00	115.00	0.00	55.00	20.00	20.00	20.00
01	CHELTUIELI CURENTE	115.00	0.00	115.00	0.00	55.00	20.00	20.00	20.00
10	TITLUL I CHELTUIELI DE PERSONAL	60.00	0.00	60.00	0.00	18.00	15.00	14.00	13.00
1001	Cheltuieli salariale in bani	57.10	0.00	57.10	0.00	17.60	13.10	13.70	12.70
100101	Salarii de baza	52.90	0.00	52.90	0.00	16.50	12.00	12.70	11.70
100117	Indemnizatii de hrana	4.20	0.00	4.20	0.00	1.10	1.10	1.00	1.00
1002	Cheltuieli salariale in natura	1.60	0.00	1.60	0.00	0.00	1.60	0.00	0.00
100206	Vouchere de vacanta	1.60	0.00	1.60	0.00	0.00	1.60	0.00	0.00
1003	Contributii	1.30	0.00	1.30	0.00	0.40	0.30	0.30	0.30
100308	Contributii platite de angajator in numele angajatului	1.30	0.00	1.30	0.00	0.40	0.30	0.30	0.30
20	TITLUL II BUNURI SI SERVICII	55.00	0.00	55.00	0.00	37.00	5.00	6.00	7.00
2001	Bunuri si servicii	55.00	0.00	55.00	0.00	37.00	5.00	6.00	7.00
200101	Furnituri de birou	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
200103	Încalzit, iluminat si forta motrica	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	44.00	0.00	44.00	0.00	26.00	5.00	6.00	7.00
691000	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	115.00	0.00	115.00	0.00	55.00	20.00	20.00	20.00
7010	Locuinte, servicii si dezvoltare publica	115.00	0.00	115.00	0.00	55.00	20.00	20.00	20.00

Cod Indicator	Denumire Indicatori	Prevederi anuale					Prevederi trimestriale						
		Buget initial 1=5+6+7+8	Influenta + / - 2	Buget rectificat 3	din care credite bugetare destinate stingerii platilor restante 4	Trim I 5	Trim II 6	Trim III 7	Trim IV 8				
B	A												
01	CHELTUIELI CURENTE	115.00	0.00	115.00	0.00	55.00	20.00	20.00	20.00				
10	TITLUL I CHELTUIELI DE PERSONAL	60.00	0.00	60.00	0.00	18.00	15.00	14.00	13.00				
1001	Cheltuieli salariale in bani	57.10	0.00	57.10	0.00	17.60	13.10	13.70	12.70				
100101	Salarii de baza	52.90	0.00	52.90	0.00	16.50	12.00	12.70	11.70				
100117	Indemnizatii de hrana	4.20	0.00	4.20	0.00	1.10	1.10	1.00	1.00				
1002	Cheltuieli salariale in natura	1.60	0.00	1.60	0.00	0.00	1.60	0.00	0.00				
100206	Vouchere de vacanta	1.60	0.00	1.60	0.00	0.00	1.60	0.00	0.00				
1003	Contributii	1.30	0.00	1.30	0.00	0.40	0.30	0.30	0.30				
100308	Contributii plătite de angajator in numele angajatului	1.30	0.00	1.30	0.00	0.40	0.30	0.30	0.30				
20	TITLUL II BUNURI SI SERVICII	55.00	0.00	55.00	0.00	37.00	5.00	6.00	7.00				
2001	Bunuri si servicii	55.00	0.00	55.00	0.00	37.00	5.00	6.00	7.00				
200101	Furnituri de birou	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00				
200103	Încalzit, Iluminat si forta motrica	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00				
200130	Alte bunuri si servicii pentru întretinere si functionare	44.00	0.00	44.00	0.00	26.00	5.00	6.00	7.00				
701050	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	115.00	0.00	115.00	0.00	55.00	20.00	20.00	20.00				
9610	Rezerve, Excedent/Deficit	-31.00	0.00	-31.00	0.00	0.00	0.00	0.00	0.00				
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
9910	Deficit	31.00	0.00	31.00	0.00	31.00	0.00	0.00	0.00				
991096	Deficitul sectiunii de functionare	31.00	0.00	31.00	0.00	31.00	0.00	0.00	0.00				
991097	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
	SECTIUNEA DE FUNCTIONARE												
000110	TOTAL VENITURI	84.00	0.00	84.00	0.00	24.00	20.00	20.00	20.00				
000210	J. VENITURI CURENTE	84.00	0.00	84.00	0.00	24.00	20.00	20.00	20.00				
001210	C. VENITURI NEFISCALE	84.00	0.00	84.00	0.00	24.00	20.00	20.00	20.00				
001410	C2. VANZARI DE BUNURI SI SERVICII	84.00	0.00	84.00	0.00	24.00	20.00	20.00	20.00				
3610	Diverse venituri	84.00	0.00	84.00	0.00	24.00	20.00	20.00	20.00				
361050	Alte venituri	84.00	0.00	84.00	0.00	24.00	20.00	20.00	20.00				

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale						
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
		1=5+6+7+8	2	3	4	5	6	7	8				
B	A												
4910	TOTAL CHELTUIELI	115.00	0.00	115.00	0.00	55.00	20.00	20.00	20.00				
01	CHELTUIELI CURENTE	115.00	0.00	115.00	0.00	55.00	20.00	20.00	20.00				
10	TITLUL I CHELTUIELI DE PERSONAL	60.00	0.00	60.00	0.00	18.00	15.00	15.00	14.00				
1001	Cheltuieli salariale in bani	57.10	0.00	57.10	0.00	17.60	13.10	13.10	13.70				
100101	Salarii de baza	52.90	0.00	52.90	0.00	16.50	12.00	12.00	12.70				
100117	Indemnizatii de hrana	4.20	0.00	4.20	0.00	1.10	1.10	1.10	1.00				
1002	Cheltuieli salariale in natura	1.60	0.00	1.60	0.00	0.00	1.60	1.60	0.00				
100206	Vouchere de vacanta	1.60	0.00	1.60	0.00	0.00	1.60	1.60	0.00				
1003	Contributii	1.30	0.00	1.30	0.00	0.40	0.30	0.30	0.30				
100308	Contributii platite de angajator in numele angajatului	1.30	0.00	1.30	0.00	0.40	0.30	0.30	0.30				
20	TITLUL II BUNURI SI SERVICII	55.00	0.00	55.00	0.00	37.00	5.00	5.00	6.00				
2001	Bunuri si servicii	55.00	0.00	55.00	0.00	37.00	5.00	5.00	6.00				
200101	Furnituri de birou	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00				
200103	Încalzit, iluminat si forta motrica	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00				
200130	Alte bunuri si servicii pentru întretinere si functionare	44.00	0.00	44.00	0.00	26.00	5.00	5.00	6.00				
691000	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	115.00	0.00	115.00	0.00	55.00	20.00	20.00	20.00				
7010	Locuinte, servicii si dezvoltare publica	115.00	0.00	115.00	0.00	55.00	20.00	20.00	20.00				
01	CHELTUIELI CURENTE	115.00	0.00	115.00	0.00	55.00	20.00	20.00	20.00				
10	TITLUL I CHELTUIELI DE PERSONAL	60.00	0.00	60.00	0.00	18.00	15.00	15.00	14.00				
1001	Cheltuieli salariale in bani	57.10	0.00	57.10	0.00	17.60	13.10	13.10	13.70				
100101	Salarii de baza	52.90	0.00	52.90	0.00	16.50	12.00	12.00	12.70				
100117	Indemnizatii de hrana	4.20	0.00	4.20	0.00	1.10	1.10	1.10	1.00				
1002	Cheltuieli salariale in natura	1.60	0.00	1.60	0.00	0.00	1.60	1.60	0.00				
100206	Vouchere de vacanta	1.60	0.00	1.60	0.00	0.00	1.60	1.60	0.00				
1003	Contributii	1.30	0.00	1.30	0.00	0.40	0.30	0.30	0.30				
100308	Contributii platite de angajator in numele angajatului	1.30	0.00	1.30	0.00	0.40	0.30	0.30	0.30				
20	TITLUL II BUNURI SI SERVICII	55.00	0.00	55.00	0.00	37.00	5.00	5.00	6.00				
2001	Bunuri si servicii	55.00	0.00	55.00	0.00	37.00	5.00	5.00	6.00				
200101	Furnituri de birou	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00				

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200103	Încalzit, iluminat și forța motrică	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
200130	Alte bunuri și servicii pentru întreținere și funcționare	44.00	0.00	44.00	0.00	26.00	5.00	6.00	7.00
701050	Alte servicii în domeniile locuințelor, serviciilor și dezvoltării comunale	115.00	0.00	115.00	0.00	55.00	20.00	20.00	20.00
9610	Rezerve, Excedent/Deficit	-31.00	0.00	-31.00	0.00	-31.00	0.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	31.00	0.00	31.00	0.00	31.00	0.00	0.00	0.00
991096	Deficitul secțiunii de funcționare	31.00	0.00	31.00	0.00	31.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE								
9610	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991097	Deficitul secțiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



CHES

data: 147/08.02.2024
 unitate administrativ-teritoriala: Comuna Cezieni
 sfiinta publica: SC CEZIENI
 formular 11/06

Prin urmare
 Aprobat

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2024

Capitol/subcapitol/paragraf: 65.02.04.01 - Invatamant secundar inferior

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1	2	3=5+6+7+8	4	5	6	7	8
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	126,000	0	126,000	0	35,000	36,000	32,000	23,000
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	126,000	0	126,000	0	35,000	36,000	32,000	23,000
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	20,000	0	20,000	0	5,000	5,000	5,000	5,000
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	10.01	20,000	0	20,000	0	5,000	5,000	5,000	5,000
Alocatii pentru transportul la si de la locul de munca	10.01.15	20,000	0	20,000	0	5,000	5,000	5,000	5,000
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	92,000	0	92,000	0	25,000	26,000	27,000	14,000
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	92,000	0	92,000	0	25,000	26,000	27,000	14,000
Furnituri de birou	20.01.01	5,000	0	5,000	0	0	1,000	2,000	2,000
Materiale pentru curatenie	20.01.02	5,000	0	5,000	0	0	1,000	2,000	2,000
Încalzit, iluminat si forta motrica	20.01.03	36,000	0	36,000	0	16,000	17,000	2,000	1,000
Posta, telecomunicatii, radio, tv, internet	20.01.08	10,000	0	10,000	0	4,000	2,000	2,000	2,000
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	36,000	0	36,000	0	5,000	5,000	19,000	7,000
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	14,000	0	14,000	0	5,000	5,000	0	4,000
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	14,000	0	14,000	0	5,000	5,000	0	4,000
Ajutoare sociale in numerar	57.02.01	14,000	0	14,000	0	5,000	5,000	0	4,000

Conducatorul institutiei
 NAST

Conducatorul compartimentului
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 SOI FA FMII IA

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BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU
 PARTIAL DIN VENITURI PROPRII PE ANUL 2024 - VENITURI

Denumire indicatori	Cod Indicator	Buget initial 1=4+5+6+7	Influenta +/-	Buget rectificat	Prevederi trimestriale			
					Trim I	Trim II	Trim III	Trim IV
A	B		2	3	4	5	6	7
TOTAL VENITURI SECTIUNEA DE FUNCTIONARE (cod 00.02 + 00.17)	00.01 SF	51,000	0	51,000	36,000	0	15,000	0
1. VENITURI CURENTE (cod 00.03 + 00.12)	00.02	51,000	0	51,000	36,000	0	15,000	0
C. VENITURI NEFISCALE (cod 00.13 + 00.14)	00.12	51,000	0	51,000	36,000	0	15,000	0
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10 + 34.10 + 35.10 + 36.10 + 37.10)	00.14	51,000	0	51,000	36,000	0	15,000	0
Diverse venituri (cod 36.10.25+36.10.50)	36.10	51,000	0	51,000	36,000	0	15,000	0
Alte venituri	36.10.50	51,000	0	51,000	36,000	0	15,000	0

Conducatorul compartimentului
 financiar - contabil
 SOI EA EMIL IA

Primăria
 Aptobal

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2024

Capitol/subcapitol/paragraf: 65.10.04.01 - Invatamant secundar inferior

Denumire indicatori	Cod Indicator	Prevederi anuale					Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
A	B	1	2	3=5+6+7+8	4	5	6	7	8	
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	51,000	0	51,000	0	36,000	0	15,000	0	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	51,000	0	51,000	0	36,000	0	15,000	0	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	51,000	0	51,000	0	36,000	0	15,000	0	
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	41,000	0	41,000	0	36,000	0	5,000	0	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	41,000	0	41,000	0	36,000	0	5,000	0	
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000	0	10,000	0	0	0	10,000	0	
Alte obiecte de inventar	20.05.30	10,000	0	10,000	0	0	0	10,000	0	

Conducatorul institutiei



Conducatorul compartimentului financiar - contabil

