

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite pt. stingerea restantelor	Trim.I	Trim.II	Trim.III	Trim.IV	Estimare 2024	Estimare 2025	Estimare 2026
200	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+46.02+48.02)	0001	44,649.56		5,930.87	36,322.13	1,250.92	1,145.64	4,995.00	5,439.00	5,840.00
201	VENITURI PROPRII (cod 00.02-11.02- 37.02+00.15)	0499	2,408.99		829.90	575.49	504.36	499.24	2,804.00	3,377.00	3,836.00
202	I. VENITURI CURENTE (cod 00.03+00.12)	0002	4,626.54		1,380.90	1,218.04	1,048.36	979.24	4,830.00	5,274.00	5,675.00
203	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	0003	4,371.99		1,307.50	1,139.49	993.36	931.64	4,492.00	4,916.00	5,317.00
204	A1. IMPOZIT PE VENIT, PROFIT SI CÂSTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	1,572.45		591.06	345.00	320.65	315.74	1,665.00	2,168.00	2,577.00
208	A12. IMPOZIT PE VENIT, PROFIT, SI CÂSTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	0006	1,572.45		591.06	345.00	320.65	315.74	1,665.00	2,168.00	2,577.00
209	Impozit pe venit (cod 03.02.17+ 03.02.18)	0302	3.45		1.45	1.00	0.00	1.00	30.00	30.00	30.00
211	Impozit pe venit din transferul proprietatilor imobiliare din patrimoniul personal	0302 18	3.45		1.45	1.00	0.00	1.00	30.00	30.00	30.00
212	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	1,569.00		589.61	344.00	320.65	314.74	1,635.00	2,138.00	2,547.00
213	Cote defalcate din impozitul pe venit	0402 01	701.00		221.61	176.00	154.65	148.74	940.00	1,222.00	1,588.00
214	Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale	0402 04	268.00		68.00	68.00	66.00	66.00	425.00	556.00	630.00
215	Sume alocate din impozitul pe venit pentru echilibrarea bug. local	0402 05	600.00		300.00	100.00	100.00	100.00	270.00	360.00	329.00
219	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	490.29		125.19	139.99	105.31	119.80	630.00	680.00	730.00
220	Impozite si taxe pe proprietate(cod 07.02.01la 07.02.03 + 07.02.50)	0702	490.29		125.19	139.99	105.31	119.80	630.00	680.00	730.00
221	Impozit pe cladiri (cod 07.02.01.01+07.02.01.02)	0702 01	95.20		28.00	27.00	26.00	14.20	130.00	130.00	130.00
222	Impozit pe cladiri de la persoane fizice *)	0702 0101	24.60		7.00	7.00	6.00	4.60	40.00	40.00	40.00
223	Impozit pe cladiri de la persoane juridice *)	0702 0102	70.60		21.00	20.00	20.00	9.60	90.00	90.00	90.00
224	Impozit pe terenuri (cod 07.02.02.01 la 07.02.02.03)	0702 02	349.59		87.19	97.99	63.81	100.60	450.00	500.00	550.00
225	Impozit pe terenuri de la persoane fizice *)	0702 0201	92.80		28.50	28.50	28.50	7.30	130.00	130.00	130.00
226	Impozit pe terenuri de la persoane juridice *)	0702 0202	16.30		8.20	3.90	3.90	0.30	20.00	20.00	20.00
227	Impozit pe terenuri extravilan *)+Restante ani anteriori din impozitul pe terenul agricol-	0702 0203	240.49		50.49	65.59	31.41	93.00	300.00	350.00	400.00
228	Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si alte taxe de timbru	0702 03	45.50		10.00	15.00	15.50	5.00	50.00	50.00	50.00
230	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	2,308.95		590.95	654.50	567.40	496.10	2,196.00	2,067.00	2,009.00

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				pt. stingerea restantelor	Trim.I	Trim.II	Trim.III				Trim.IV
231	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	1102	2,195.00		551.00	620.00	544.00	480.00	2,026.00	1,897.00	1,839.00
233	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oratelor, municipiilor, sectoarelor si Municipiului Bucuresti	1102 02	1,374.00		344.00	371.00	331.00	328.00	1,382.00	1,387.00	1,391.00
234	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	1102 05	50.00		0.00	50.00	0.00	0.00	50.00	0.00	0.00
235	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1102 06	771.00		207.00	199.00	213.00	152.00	594.00	510.00	448.00
242	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	1602	113.95		39.95	34.50	23.40	16.10	170.00	170.00	170.00
243	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	1602 02	106.45		36.95	32.00	22.40	15.10	150.00	150.00	150.00
244	Impozit pe mijloacele de transport detinute de persoane fizice	1602 0201	86.15		30.05	25.00	16.00	15.10	100.00	100.00	100.00
245	Impozit pe mijloacele de transport detinute de persoane juridice	1602 0202	20.30		6.90	7.00	6.40	0.00	50.00	50.00	50.00
246	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1602 03	7.50		3.00	2.50	1.00	1.00	20.00	20.00	20.00
248	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	0011	0.30		0.30	0.00	0.00	0.00	1.00	1.00	1.00
249	Alte impozite si taxe fiscale (cod 18.02.50)	1802	0.30		0.30	0.00	0.00	0.00	1.00	1.00	1.00
250	Alte impozite si taxe	1802 50	0.30		0.30	0.00	0.00	0.00	1.00	1.00	1.00
251	C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	254.55		73.40	78.55	55.00	47.60	338.00	358.00	358.00
252	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	23.00		15.00	5.00	3.00	0.00	80.00	80.00	80.00
253	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+ 30.02.50)	3002	23.00		15.00	5.00	3.00	0.00	80.00	80.00	80.00
255	Venituri din concesiuni si închirieri (cod 30.02.05.30)	3002 05	23.00		15.00	5.00	3.00	0.00	80.00	80.00	80.00
256	Alte venituri din concesiuni si închirieri de catre institutiile publice	3002 0530	23.00		15.00	5.00	3.00	0.00	80.00	80.00	80.00
263	C2. VÂNZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	231.55		58.40	73.55	52.00	47.60	258.00	278.00	278.00
275	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	3402	0.30		0.30	0.00	0.00	0.00	1.00	1.00	1.00
276	Taxe extrajudiciare de timbru	3402 02	0.30		0.30	0.00	0.00	0.00	1.00	1.00	1.00
278	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	68.00		18.00	16.00	17.00	17.00	100.00	120.00	120.00
279	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	3502 01	68.00		18.00	16.00	17.00	17.00	100.00	120.00	120.00
280	Venituri din amenzi si alte sanctiuni aplicate de	3502 0102	68.00		18.00	16.00	17.00	17.00	100.00	120.00	120.00

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				pt. stingerea restantelor	Trim.I	Trim.II	Trim.III				Trim.IV
	catre alte institutii de specialitate										
285	Diverse venituri (cod 36.02.01+36.02.05+36.02.06 + 36.02.07+36.02.11+36.02.14+36.02.22+36.02.23 + 36.02.31+36.02.32+ 36.02.47+36.02.50)	3602	140.70		40.10	35.00	35.00	30.60	157.00	157.00	157.00
289	Taxe speciale	3602 06	140.60		40.00	35.00	35.00	30.60	157.00	157.00	157.00
300	Alte venituri	3602 50	0.10		0.10	0.00	0.00	0.00	0.00	0.00	0.00
301	Transferuri voluntare, altele decât subventiile(cod 37.02.01+37.02.03 la 37.02.05+37.02.50)	3702	22.55		0.00	22.55	0.00	0.00	0.00	0.00	0.00
302	Donatii si sponsorizari	3702 01	22.55		0.00	22.55	0.00	0.00	0.00	0.00	0.00
303	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	3702 03	-24.00		-10.00	-14.00	0.00	0.00	-204.70	-643.70	-1,040.70
304	Varsaminte din sectiunea de functionare (cu semnul PLUS)	3702 04	24.00		10.00	14.00	0.00	0.00	204.70	643.70	1,040.70
314	III. OPERATIUNI FINANCIARE (cod 40.02+41.02)	0016	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
315	Încasari din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+ 40.02.13+ 40.02.14+40.02.16+40.02.18+40.02.50)	4002	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
321	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	4002 14	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
329	IV. SUBVENTII (cod 00.18)	0017	40,023.02		4,549.97	35,104.09	202.56	166.40	165.00	165.00	165.00
330	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	40,023.02		4,549.97	35,104.09	202.56	166.40	165.00	165.00	165.00
331	Subventii de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12+42.02.13+ 42.0215+42.02.16+ 42.02.18+42.02.20+42.02.21+ 42.02.28+ 42.02.29+42.02.34+ 42.02.35+ 42.02.40 la 42.02.42 + 42.02.4	4202	37,057.31		4,469.97	32,393.54	27.40	166.40	165.00	165.00	165.00
351	Subventii pentru acordarea ajutorului pt. incalzirea locuintei	4202 34	210.00		40.00	10.00	10.00	150.00	100.00	100.00	100.00
354	Subventii din bugetul de stat pentru finantarea sanatatii	4202 41	69.15		16.40	18.95	17.40	16.40	65.00	65.00	65.00
374	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny	4202 87	32,364.59		0.00	32,364.59	0.00	0.00	0.00	0.00	0.00
375	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	4202 88	4,413.57		4,413.57	0.00	0.00	0.00	0.00	0.00	0.00

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376	Fonduri europene nerambursabile	4202 8801	1,843.18		1,843.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
377	Finantare publica nationala	4202 8802	1,865.70		1,865.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
378	Sume aferente TVA	4202 8803	704.69		704.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
391	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+ 43.02.21+43.02.23 +43.02.24 +43.02.30 + 43.02.31+ 43.02.34)	4302	2,965.71		80.00	2,710.55	175.16	0.00	0.00	0.00	0.00	0.00	
396	Alte subventii primite de la administratia centrala pentru finantarea unor activitati	4302 20	96.00		0.00	0.00	96.00	0.00	0.00	0.00	0.00	0.00	
402	Sume alocate din bugetul ANCPPI pentru fin lucrarilor din cadrul Progr. Nat. de cadastru si carte func.	4302 34	319.16		80.00	160.00	79.16	0.00	0.00	0.00	0.00	0.00	
404	Sume alocate din sumele obtinute în urma scoaterii la licitatie a certificatelor de emisii de gaze pentru finantarea proiectelor de investitii	4302 44	2,220.55		0.00	2,220.55	0.00	0.00	0.00	0.00	0.00	0.00	
405	Subventii acordate in baza contr. de parteneriat sau asociere	4302 39	330.00		0.00	330.00	0.00	0.00	0.00	0.00	0.00	0.00	
407	Subventii acordate in baza contr. de parteneriat sau asociere - sect. Dezv.	4302 3902	330.00		0.00	330.00	0.00	0.00	0.00	0.00	0.00	0.00	
524	TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	46,837.14	0.00	5,733.03	37,368.08	2,020.87	1,715.16	4,642.50	5,081.50	5,478.50		
525	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002	2,439.77	0.00	840.76	588.29	582.72	428.00	2,678.00	2,678.00	2,678.00		
526	Autoritati publice si actiuni externe (cod 51.02.01)	5102	2,389.77	0.00	840.76	588.29	532.72	428.00	2,678.00	2,678.00	2,678.00		
527	Autoritati executive si legislative (cod 51.02.01.03)	5102 01	2,389.77	0.00	840.76	588.29	532.72	428.00	2,678.00	2,678.00	2,678.00		
528	Autoritati executive	5102 0103 00	2,389.77	0.00	840.76	588.29	532.72	428.00	2,678.00	2,678.00	2,678.00		
529	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00		
530	Fond de rezerva bugetara la dispozitia autoritatilor locale	5402 05 00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00		
541	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902	274.05	0.00	70.00	79.15	60.30	64.60	251.30	251.30	251.30		
544	Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05+ 61.02.50)	6102	274.05	0.00	70.00	79.15	60.30	64.60	251.30	251.30	251.30		
545	Ordine publica (cod 61.02.03.04)	6102 03	148.30	0.00	37.30	43.20	35.90	31.90	147.30	147.30	147.30		
546	Politie locala	6102 0304 00	148.30	0.00	37.30	43.20	35.90	31.90	147.30	147.30	147.30		
547	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	6102 05 00	125.75	0.00	32.70	35.95	24.40	32.70	104.00	104.00	104.00		
549	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	6402	6,002.07	0.00	925.19	3,612.10	749.90	714.88	1,316.50	1,816.50	1,316.50		
550	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+ 65.02.12+65.02.50)	6502	2,912.13	0.00	222.00	2,510.55	84.00	95.58	26.00	26.00	26.00		

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551	Învatamânt prescolar si primar (cod 65.02.03.01+65.02.03.02)	6502 03	324.00	0.00	168.00	89.00	46.00	21.00	0.00	0.00	0.00	0.00	
552	Învatamânt prescolar	6502 0301 00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
553	Învatamânt primar	6502 0302 00	304.00	0.00	148.00	89.00	46.00	21.00	0.00	0.00	0.00	0.00	
554	Învatamânt secundar (cod 65.02.04.01 la 65.02.04.03)	6502 04	91.00	0.00	0.00	45.00	0.00	46.00	0.00	0.00	0.00	0.00	
555	Învatamânt secundar inferior	6502 0401 00	91.00	0.00	0.00	45.00	0.00	46.00	0.00	0.00	0.00	0.00	
567	Alte cheltuieli în domeniul învățământului	6502 50 00	2,497.13	0.00	54.00	2,376.55	38.00	28.58	26.00	26.00	26.00	26.00	
568	Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602	229.15	0.00	70.40	70.95	69.40	18.40	76.45	576.45	76.45	76.45	
572	Servicii de sanatate publica	6602 08 00	79.15	0.00	20.40	20.95	19.40	18.40	76.45	76.45	76.45	76.45	
573	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	6602 50	150.00	0.00	50.00	50.00	50.00	0.00	0.00	500.00	0.00	0.00	
574	Alte institutii si actiuni sanitare	6602 5050 00	150.00	0.00	50.00	50.00	50.00	0.00	0.00	500.00	0.00	0.00	
575	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	1,365.00	0.00	256.00	664.60	251.50	192.90	91.05	91.05	91.05	91.05	
576	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	6702 03	479.00	0.00	101.50	166.50	85.50	125.50	68.05	68.05	68.05	68.05	
577	Biblioteci publice comunale, orateneati, municipale	6702 0302 00	63.45	0.00	15.50	16.95	15.50	15.50	64.05	64.05	64.05	64.05	
582	Camine culturale	6702 0307 00	303.00	0.00	71.00	72.00	70.00	90.00	4.00	4.00	4.00	4.00	
585	Alte servicii culturale	6702 0330 00	112.55	0.00	15.00	77.55	0.00	20.00	0.00	0.00	0.00	0.00	
586	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	6702 05	886.00	0.00	154.50	498.10	166.00	67.40	23.00	23.00	23.00	23.00	
587	Sport	6702 0501 00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
589	Întretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	6702 0503 00	846.00	0.00	114.50	498.10	166.00	67.40	23.00	23.00	23.00	23.00	
592	Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	6802	1,495.79	0.00	376.79	366.00	345.00	408.00	1,123.00	1,123.00	1,123.00	1,123.00	
594	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	6802 05	1,235.79	0.00	326.79	346.00	320.00	243.00	1,023.00	1,023.00	1,023.00	1,023.00	
595	Asistenta sociala in caz de invaliditate	6802 0502 00	1,235.79	0.00	326.79	346.00	320.00	243.00	1,023.00	1,023.00	1,023.00	1,023.00	
600	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	6802 15	210.00	0.00	40.00	10.00	10.00	150.00	100.00	100.00	100.00	100.00	
601	Ajutor social	6802 1501 00	210.00	0.00	40.00	10.00	10.00	150.00	100.00	100.00	100.00	100.00	
603	Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	6802 50	50.00	0.00	10.00	10.00	15.00	15.00	0.00	0.00	0.00	0.00	
604	Alte cheltuieli in domeniul asistentei sociale	6802 5050 00	50.00	0.00	10.00	10.00	15.00	15.00	0.00	0.00	0.00	0.00	
605	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	35,164.16	0.00	1,084.99	32,983.54	617.95	477.68	182.00	182.00	182.00	182.00	
606	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	2,357.97	0.00	907.99	516.95	476.95	456.08	10.00	10.00	10.00	10.00	
610	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	7002 05	314.00	0.00	314.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Nr. rd.	Denumirea indicatorilor	Cod	din care credite				Trim.I	Trim.II	Trim.III	Trim.IV	Estimare 2024	Estimare 2025	Estimare 2026
			Anual	pt. stingerea restantelor									
611	Alimentare cu apa	7002 0501 00	314.00	0.00	314.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
613	Iluminat public si electrificari rurale	7002 06 00	99.14	0.00	34.00	22.00	22.00	21.14	10.00	10.00	10.00		
614	Alimentare cu gaze naturale in localitati	7002 07 00	100.00	0.00	30.00	50.00	20.00	0.00	0.00	0.00	0.00		
615	Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comunale	7002 50 00	1,844.83	0.00	529.99	444.95	434.95	434.94	0.00	0.00	0.00		
616	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	32,806.19	0.00	177.00	32,466.59	141.00	21.60	172.00	172.00	172.00		
618	Salubritate si gestiunea deteurilor (cod 74.02.05.01+74.02.05.02)	7402 05	171.60	0.00	77.00	52.00	21.00	21.60	172.00	172.00	172.00		
619	Salubritate	7402 0501 00	171.60	0.00	77.00	52.00	21.00	21.60	172.00	172.00	172.00		
621	Canalizarea si tratarea apelor reziduale	7402 06 00	32,514.59	0.00	100.00	32,414.59	0.00	0.00	0.00	0.00	0.00		
622	Alte servicii în domeniul protectiei mediului	7402 50 00	120.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00		
623	Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	2,957.09	0.00	2,812.09	105.00	10.00	30.00	214.70	153.70	1,050.70		
624	Actiuni generale economice, comerciale si de munca (cod 80.02.01+80.02.02)	8002	25.00	0.00	15.00	0.00	0.00	10.00	10.00	10.00	10.00		
625	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	8002 01	25.00	0.00	15.00	0.00	0.00	10.00	10.00	10.00	10.00		
626	Prevenire si combatere inundatii si gheturi	8002 0106 00	25.00	0.00	15.00	0.00	0.00	10.00	10.00	10.00	10.00		
642	Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402	2,932.09	0.00	2,797.09	105.00	10.00	20.00	204.70	143.70	1,040.70		
643	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	8402 03	2,932.09	0.00	2,797.09	105.00	10.00	20.00	204.70	143.70	1,040.70		
644	Drumuri si poduri	8402 0301 00	109.00	0.00	24.00	55.00	10.00	20.00	0.00	143.70	540.70		
646	Strazi	8402 0303 00	2,823.09	0.00	2,773.09	50.00	0.00	0.00	204.70	0.00	500.00		
659	Partea a VII-a REZERVE, EXCEDENT/DEFICIT	9602	-2,187.58	0.00	197.84	-1,045.95	-769.95	-569.52	352.50	357.50	361.50		

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Capitolul 4902 Subcapitolul

TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite				Estimare 2024	Estimare 2025	Estimare 2026	
				pt. stingerea restantelor	Trim.I	Trim.II	Trim.III				Trim.IV
1	TOTAL CHELTUIELI	00	46,837.14	0.00	5,733.03	37,368.08	2,020.87	1,715.16	4,642.50	5,081.50	5,478.50
2	CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	9,886.42	0.00	4,815.03	1,843.94	1,668.87	1,558.58	4,437.80	4,437.80	4,437.80
3	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	2,473.95	0.00	607.00	656.25	594.90	615.80	3,206.60	3,206.60	3,206.60
4	Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30)	1001	2,331.30	0.00	580.20	574.90	574.10	602.10	3,066.00	3,066.00	3,066.00
5	Salarii de baza	1001 01	2,077.50	0.00	517.90	510.60	510.00	539.00	2,768.00	2,768.00	2,768.00
16	Indemnizatii platite unor persoane din afara unitatii	1001 12	110.00	0.00	27.00	28.00	28.00	27.00	150.00	150.00	150.00
21	Indemnizatii de hrana	1001 17	143.80	0.00	35.30	36.30	36.10	36.10	148.00	148.00	148.00
24	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002	91.25	0.00	13.00	68.25	8.00	2.00	69.80	69.80	69.80
26	Norme de hrana	1002 02	17.00	0.00	5.00	5.00	5.00	2.00	17.00	17.00	17.00
29	Transportul la si de la locul de munca	1002 05	20.00	0.00	8.00	9.00	3.00	0.00	0.00	0.00	0.00
30	Vouchere de vacanta	1002 06	54.25	0.00	0.00	54.25	0.00	0.00	52.80	52.80	52.80
32	Contributii (cod 10.03.01 la 10.03.06)	1003	51.40	0.00	13.80	13.10	12.80	11.70	70.80	70.80	70.80
39	Contributia asiguratorie pentru munca	1003 07	51.40	0.00	13.80	13.10	12.80	11.70	70.80	70.80	70.80
41	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36)	20	1,735.11	0.00	634.51	491.74	373.02	235.84	691.20	691.20	691.20
42	Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	1,000.80	0.00	309.40	337.26	156.30	197.84	623.20	623.20	623.20
43	Furnituri de birou	2001 01	16.50	0.00	7.50	7.50	0.50	1.00	10.00	10.00	10.00
44	Materiale pentru curatenie	2001 02	17.00	0.00	8.00	7.00	1.00	1.00	10.00	10.00	10.00
45	Încalzit, Iluminat si forta motrica	2001 03	158.50	0.00	47.00	42.00	34.50	35.00	55.00	55.00	55.00
46	Apa, canal si salubritate	2001 04	16.00	0.00	5.00	9.00	1.50	0.50	8.00	8.00	8.00
47	Carburanti si lubrifianti	2001 05	65.20	0.00	18.80	20.40	14.30	11.70	65.20	65.20	65.20
48	Piese de schimb	2001 06	27.00	0.00	6.00	7.00	7.00	7.00	28.00	28.00	28.00
50	Posta, telecomunicatii, radio, tv, internet	2001 08	58.00	0.00	18.00	14.00	12.50	13.50	45.00	45.00	45.00
51	Materiale si prestari de servicii cu caracter functional	2001 09	257.74	0.00	77.00	82.00	47.00	51.74	267.00	267.00	267.00
52	Alte bunuri si servicii pentru întretinere si functionare	2001 30	384.86	0.00	122.10	148.36	38.00	76.40	135.00	135.00	135.00
53	Reparatii curente	2002	144.32	0.00	107.00	32.00	5.32	0.00	30.00	30.00	30.00
57	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004	0.00	0.00	2.00	-2.00	0.00	0.00	0.00	0.00	0.00
59	Materiale sanitare	2004 02	0.00	0.00	2.00	-2.00	0.00	0.00	0.00	0.00	0.00
62	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	99.81	0.00	32.62	23.19	6.00	38.00	28.00	28.00	28.00
63	Uniforme si echipament	2005 01	16.62	0.00	11.62	5.00	0.00	0.00	0.00	0.00	0.00

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite				Estimare 2024	Estimare 2025	Estimare 2026	
				pt. stingerea restantelor	Trim.I	Trim.II	Trim.III				Trim.IV
65	Alte obiecte de inventar	2005 30	83.19	0.00	21.00	18.19	6.00	38.00	28.00	28.00	28.00
74	Pregatire profesionala	2013	10.00	0.00	5.00	2.00	3.00	0.00	10.00	10.00	10.00
92	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30)	2030	480.18	0.00	178.49	99.29	202.40	0.00	0.00	0.00	0.00
94	Protocol si reprezentare	2030 02	2.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
101	Alte cheltuieli cu bunuri si servicii	2030 30	478.18	0.00	177.49	98.29	202.40	0.00	0.00	0.00	0.00
151	TITLUL V FONDURI DE REZERVA (cod 50.01+50.02+50.04)	50	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
154	Fond de rezerva bugetara la dispozitia autoritatilor locale	5004	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
467	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.03)	57	904.79	0.00	208.79	231.00	193.00	272.00	540.00	540.00	540.00
469	Ajutoare sociale (cod 57.02.01 la 57.02.04)	5702	904.79	0.00	208.79	231.00	193.00	272.00	540.00	540.00	540.00
470	Ajutoare sociale in numerar	5702 01	878.79	0.00	204.79	225.00	185.00	264.00	514.00	514.00	514.00
472	Tichete de cresa si tichete sociale pentru gradinita	5702 03	26.00	0.00	4.00	6.00	8.00	8.00	26.00	26.00	26.00
584	TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.39)	59	133.00	0.00	80.00	30.00	23.00	0.00	0.00	0.00	0.00
585	Burse	5901	93.00	0.00	40.00	30.00	23.00	0.00	0.00	0.00	0.00
604	Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	5920	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
624	Titlul XII Proiecte cu finantare din sumele reprezentând asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.03)	60	4,589.57	0.00	3,284.73	434.95	434.95	434.94	0.00	0.00	0.00
625	Fonduri europene nerambursabile	6001	1,843.18	0.00	746.68	365.50	365.50	365.50	0.00	0.00	0.00
626	Finantare publica nationala	6002	2,041.70	0.00	2,041.70	0.00	0.00	0.00	0.00	0.00	0.00
627	Sume aferente TVA	6003	704.69	0.00	496.35	69.45	69.45	69.44	0.00	0.00	0.00
635	CHELTUIELI DE CAPITAL (cod 71+72+75)	70	36,950.72	0.00	918.00	35,524.14	352.00	156.58	204.70	643.70	1,040.70
636	TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	36,950.72	0.00	918.00	35,524.14	352.00	156.58	204.70	643.70	1,040.70
637	Active fixe (inclusiv reparatii capitale)	7101	36,500.72	0.00	798.00	35,404.14	232.00	66.58	204.70	143.70	1,040.70
638	Constructii	7101 01	951.00	0.00	234.00	510.00	164.00	43.00	204.70	143.70	1,040.70
640	Mobilier, aparatura birotica si alte active corporale	7101 03	13.00	0.00	5.00	5.00	3.00	0.00	0.00	0.00	0.00
642	Alte active fixe	7101 30	35,536.72	0.00	559.00	34,889.14	65.00	23.58	0.00	0.00	0.00
645	Reparatii capitale aferente activelor fixe	7103	450.00	0.00	120.00	120.00	120.00	90.00	0.00	500.00	0.00
	Conducatorul entitatii,		Responsabil de structura,			Intocmit,					

Capitolul 5102

Subcapitolul

Autoritati publice si actiuni externe (cod 51.02.01)

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite	Trim.I	Trim.II	Trim.III	Trim.IV	Estimare 2024	Estimare 2025	Estimare 2026
				pt. stingerea restantelor							
1	TOTAL CHELTUIELI	00	2,389.77	0.00	840.76	588.29	532.72	428.00	2,678.00	2,678.00	2,678.00
2	CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	2,344.77	0.00	825.76	579.29	514.72	425.00	2,678.00	2,678.00	2,678.00
3	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1,425.00	0.00	349.00	374.00	352.00	350.00	2,287.00	2,287.00	2,287.00
4	Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30)	1001	1,373.00	0.00	342.00	344.00	344.00	343.00	2,215.00	2,215.00	2,215.00
5	Salarii de baza	1001 01	1,200.00	0.00	300.00	300.00	300.00	300.00	2,000.00	2,000.00	2,000.00
16	Indemnizatii platite unor persoane din afara unitatii	1001 12	110.00	0.00	27.00	28.00	28.00	27.00	150.00	150.00	150.00
21	Indemnizatii de hrana	1001 17	63.00	0.00	15.00	16.00	16.00	16.00	65.00	65.00	65.00
24	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002	22.00	0.00	0.00	22.00	0.00	0.00	22.00	22.00	22.00
30	Vouchere de vacanta	1002 06	22.00	0.00	0.00	22.00	0.00	0.00	22.00	22.00	22.00
32	Contributii (cod 10.03.01 la 10.03.06)	1003	30.00	0.00	7.00	8.00	8.00	7.00	50.00	50.00	50.00
39	Contributia asiguratorie pentru munca	1003 07	30.00	0.00	7.00	8.00	8.00	7.00	50.00	50.00	50.00
41	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36)	20	743.12	0.00	300.11	205.29	162.72	75.00	391.00	391.00	391.00
42	Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	336.00	0.00	91.00	98.00	72.00	75.00	336.00	336.00	336.00
43	Furnituri de birou	2001 01	10.00	0.00	5.00	5.00	0.00	0.00	10.00	10.00	10.00
44	Materiale pentru curatenie	2001 02	10.00	0.00	5.00	5.00	0.00	0.00	10.00	10.00	10.00
45	Încalzit, Iluminat si forta motrica	2001 03	40.00	0.00	10.00	10.00	10.00	10.00	40.00	40.00	40.00
46	Apa, canal si salubritate	2001 04	8.00	0.00	2.00	6.00	0.00	0.00	8.00	8.00	8.00
47	Carburanti si lubrifianti	2001 05	25.00	0.00	8.00	10.00	5.00	2.00	25.00	25.00	25.00
48	Piese de schimb	2001 06	8.00	0.00	2.00	2.00	2.00	2.00	8.00	8.00	8.00
50	Posta, telecomunicatii, radio, tv, internet	2001 08	45.00	0.00	14.00	10.00	10.00	11.00	45.00	45.00	45.00
51	Materiale si prestari de servicii cu caracter functional	2001 09	110.00	0.00	25.00	30.00	25.00	30.00	110.00	110.00	110.00
52	Alte bunuri si servicii pentru întretinere si functionare	2001 30	80.00	0.00	20.00	20.00	20.00	20.00	80.00	80.00	80.00
53	Reparatii curente	2002	10.32	0.00	5.00	0.00	5.32	0.00	30.00	30.00	30.00
62	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	26.62	0.00	21.62	5.00	0.00	0.00	15.00	15.00	15.00
63	Uniforme si echipament	2005 01	11.62	0.00	11.62	0.00	0.00	0.00	0.00	0.00	0.00
65	Alte obiecte de inventar	2005 30	15.00	0.00	10.00	5.00	0.00	0.00	15.00	15.00	15.00
74	Pregatire profesionala	2013	10.00	0.00	4.00	3.00	3.00	0.00	10.00	10.00	10.00
92	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30)	2030	360.18	0.00	178.49	99.29	82.40	0.00	0.00	0.00	0.00
94	Protocol si reprezentare	2030 02	2.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite				Estimare 2024	Estimare 2025	Estimare 2026	
				pt. stingerea restantelor	Trim.I	Trim.II	Trim.III				Trim.IV
101	Alte cheltuieli cu bunuri si servicii	2030 30	358.18	0.00	177.49	98.29	82.40	0.00	0.00	0.00	0.00
624	Titlul XII Proiecte cu finantare din sumele reprezentând asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.03)	60	176.65	0.00	176.65	0.00	0.00	0.00	0.00	0.00	0.00
625	Fonduri europene nerambursabile	6001	135.00	0.00	135.00	0.00	0.00	0.00	0.00	0.00	0.00
626	Finantare publica nationala	6002	16.00	0.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00
627	Sume aferente TVA	6003	25.65	0.00	25.65	0.00	0.00	0.00	0.00	0.00	0.00
635	CHELTUIELI DE CAPITAL (cod 71+72+75)	70	45.00	0.00	15.00	9.00	18.00	3.00	0.00	0.00	0.00
636	TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	45.00	0.00	15.00	9.00	18.00	3.00	0.00	0.00	0.00
637	Active fixe (inclusiv reparatii capitale)	7101	45.00	0.00	15.00	9.00	18.00	3.00	0.00	0.00	0.00
638	Constructii	7101 01	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Mobilier, aparatura birotica si alte active corporale	7101 03	13.00	0.00	5.00	5.00	3.00	0.00	0.00	0.00	0.00
642	Alte active fixe	7101 30	22.00	0.00	0.00	4.00	15.00	3.00	0.00	0.00	0.00

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Capitolul 5402 Subcapitolul

Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite				Estimare 2024	Estimare 2025	Estimare 2026
				pt. stingerea restantelor	Trim.I	Trim.II	Trim.III			
1	TOTAL CHELTUIELI	00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00
2	CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00
151	TITLUL V FONDURI DE REZERVA (cod 50.01+50.02+50.04)	50	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00
154	Fond de rezerva bugetara la dispozitia autoritatilor locale Conducatorul entitatii,	5004	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00
				Responsabil de structura,						
										Intocmit,

Capitolul 6102 Subcapitolul

Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05+ 61.02.50)

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite				Estimare 2024	Estimare 2025	Estimare 2026	
				pt. stingerea restantelor	Trim.I	Trim.II	Trim.III				Trim.IV
1	TOTAL CHELTUIELI	00	274.05	0.00	70.00	79.15	60.30	64.60	251.30	251.30	251.30
2	CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	274.05	0.00	70.00	79.15	60.30	64.60	251.30	251.30	251.30
3	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	188.35	0.00	46.10	51.35	47.00	43.90	175.10	175.10	175.10
4	Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30)	1001	163.20	0.00	40.10	41.10	41.00	41.00	153.00	153.00	153.00
5	Salarii de baza	1001 01	159.00	0.00	39.00	40.00	40.00	40.00	148.00	148.00	148.00
21	Indemnizatii de hrana	1001 17	4.20	0.00	1.10	1.10	1.00	1.00	5.00	5.00	5.00
24	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002	21.35	0.00	5.00	9.35	5.00	2.00	19.90	19.90	19.90
26	Norme de hrana	1002 02	17.00	0.00	5.00	5.00	5.00	2.00	17.00	17.00	17.00
30	Vouchere de vacanta	1002 06	4.35	0.00	0.00	4.35	0.00	0.00	2.90	2.90	2.90
32	Contributii (cod 10.03.01 la 10.03.06)	1003	3.80	0.00	1.00	0.90	1.00	0.90	2.20	2.20	2.20
39	Contributia asiguratorie pentru munca	1003 07	3.80	0.00	1.00	0.90	1.00	0.90	2.20	2.20	2.20
41	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36)	20	85.70	0.00	23.90	27.80	13.30	20.70	76.20	76.20	76.20
42	Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	76.70	0.00	21.90	20.80	13.30	20.70	73.20	73.20	73.20
43	Furnituri de birou	2001 01	1.00	0.00	0.50	0.50	0.00	0.00	0.00	0.00	0.00
47	Carburanti si lubrifianti	2001 05	33.20	0.00	8.30	8.30	8.30	8.30	33.20	33.20	33.20
48	Piese de schimb	2001 06	15.00	0.00	3.00	4.00	4.00	4.00	15.00	15.00	15.00
52	Alte bunuri si servicii pentru intretinere si functionare	2001 30	27.50	0.00	10.10	8.00	1.00	8.40	25.00	25.00	25.00
62	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	9.00	0.00	2.00	7.00	0.00	0.00	3.00	3.00	3.00
63	Uniforme si echipament	2005 01	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
65	Alte obiecte de inventar	2005 30	4.00	0.00	2.00	2.00	0.00	0.00	3.00	3.00	3.00
	Conducatorul entitatii,		Responsabil de structura,		Intocmit,						

Capitolul 6502 Subcapitolul

Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+ 65.02.12+65.02.50)

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite	Trim.I	Trim.II	Trim.III	Trim.IV	Estimare 2024	Estimare 2025	Estimare 2026
				pt. stingerea restantelor							
1	TOTAL CHELTUIELI	00	2,912.13	0.00	222.00	2,510.55	84.00	95.58	26.00	26.00	26.00
2	CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	371.00	0.00	102.00	140.00	54.00	75.00	26.00	26.00	26.00
3	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	20.00	0.00	8.00	9.00	3.00	0.00	0.00	0.00	0.00
24	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002	20.00	0.00	8.00	9.00	3.00	0.00	0.00	0.00	0.00
29	Transportul la si de la locul de munca	1002 05	20.00	0.00	8.00	9.00	3.00	0.00	0.00	0.00	0.00
41	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36)	20	141.00	0.00	50.00	50.00	20.00	21.00	0.00	0.00	0.00
42	Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	135.81	0.00	43.00	51.81	20.00	21.00	0.00	0.00	0.00
43	Furnituri de birou	2001 01	5.50	0.00	2.00	2.00	0.50	1.00	0.00	0.00	0.00
44	Materiale pentru curatenie	2001 02	7.00	0.00	3.00	2.00	1.00	1.00	0.00	0.00	0.00
45	Încalzit, Iluminat si forta motrica	2001 03	32.50	0.00	13.00	10.00	4.50	5.00	0.00	0.00	0.00
46	Apa, canal si salubritate	2001 04	8.00	0.00	3.00	3.00	1.50	0.50	0.00	0.00	0.00
50	Posta, telecomunicatii, radio, tv, internet	2001 08	13.00	0.00	4.00	4.00	2.50	2.50	0.00	0.00	0.00
52	Alte bunuri si servicii pentru întretinere si functionare	2001 30	69.81	0.00	18.00	30.81	10.00	11.00	0.00	0.00	0.00
53	Reparatii curente	2002	4.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00
57	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004	0.00	0.00	2.00	-2.00	0.00	0.00	0.00	0.00	0.00
59	Materiale sanitare	2004 02	0.00	0.00	2.00	-2.00	0.00	0.00	0.00	0.00	0.00
62	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	1.19	0.00	2.00	-0.81	0.00	0.00	0.00	0.00	0.00
65	Alte obiecte de inventar	2005 30	1.19	0.00	2.00	-0.81	0.00	0.00	0.00	0.00	0.00
74	Pregatire profesionala	2013	0.00	0.00	1.00	-1.00	0.00	0.00	0.00	0.00	0.00
467	TITLUL IX ASISTENTA SOCIALA (cod 57.01+ 57.02+57.03)	57	117.00	0.00	4.00	51.00	8.00	54.00	26.00	26.00	26.00
469	Ajutoare sociale (cod 57.02.01 la 57.02.04)	5702	117.00	0.00	4.00	51.00	8.00	54.00	26.00	26.00	26.00
470	Ajutoare sociale in numerar	5702 01	91.00	0.00	0.00	45.00	0.00	46.00	0.00	0.00	0.00
472	Tichete de cresa si tichete sociale pentru gradinita	5702 03	26.00	0.00	4.00	6.00	8.00	8.00	26.00	26.00	26.00
584	TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.39)	59	93.00	0.00	40.00	30.00	23.00	0.00	0.00	0.00	0.00
585	Burse	5901	93.00	0.00	40.00	30.00	23.00	0.00	0.00	0.00	0.00
635	CHELTUIELI DE CAPITAL (cod 71+72+75)	70	2,541.13	0.00	120.00	2,370.55	30.00	20.58	0.00	0.00	0.00
636	TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	2,541.13	0.00	120.00	2,370.55	30.00	20.58	0.00	0.00	0.00
637	Active fixe (inclusiv reparatii capitale)	7101	2,541.13	0.00	120.00	2,370.55	30.00	20.58	0.00	0.00	0.00

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite pt. stingerea restantelor	Trim.I	Trim.II	Trim.III	Trim.IV	Estimare 2024	Estimare 2025	Estimare 2026
638	Constructii	7101 01	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
642	Alte active fixe	7101 30	2,521.13	0.00	100.00	2,370.55	30.00	20.58	0.00	0.00	0.00
	Conducatorul entitatii,		Responsabil de structura,			Intocmit,					

Capitolul 6602

Subcapitolul

Sanatate (cod 66.02.06+66.02.08+66.02.50)

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite				Estimare 2024	Estimare 2025	Estimare 2026	
				pt. stingerea restantelor	Trim.I	Trim.II	Trim.III				Trim.IV
1	TOTAL CHELTUIELI	00	229.15	0.00	70.40	70.95	69.40	18.40	76.45	576.45	76.45
2	CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	79.15	0.00	20.40	20.95	19.40	18.40	76.45	76.45	76.45
3	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	69.15	0.00	16.40	18.95	17.40	16.40	71.45	71.45	71.45
4	Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30)	1001	65.70	0.00	16.00	16.70	17.00	16.00	68.00	68.00	68.00
5	Salarii de baza	1001 01	61.50	0.00	14.90	15.60	16.00	15.00	63.00	63.00	63.00
21	Indemnizatii de hrana	1001 17	4.20	0.00	1.10	1.10	1.00	1.00	5.00	5.00	5.00
24	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002	1.45	0.00	0.00	1.45	0.00	0.00	1.45	1.45	1.45
30	Vouchere de vacanta	1002 06	1.45	0.00	0.00	1.45	0.00	0.00	1.45	1.45	1.45
32	Contributii (cod 10.03.01 la 10.03.06)	1003	2.00	0.00	0.40	0.80	0.40	0.40	2.00	2.00	2.00
39	Contributia asiguratorie pentru munca	1003 07	2.00	0.00	0.40	0.80	0.40	0.40	2.00	2.00	2.00
41	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36)	20	10.00	0.00	4.00	2.00	2.00	2.00	5.00	5.00	5.00
42	Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	10.00	0.00	4.00	2.00	2.00	2.00	5.00	5.00	5.00
52	Alte bunuri si servicii pentru intretinere si functionare	2001 30	10.00	0.00	4.00	2.00	2.00	2.00	5.00	5.00	5.00
635	CHELTUIELI DE CAPITAL (cod 71+72+75)	70	150.00	0.00	50.00	50.00	50.00	0.00	0.00	500.00	0.00
636	TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	150.00	0.00	50.00	50.00	50.00	0.00	0.00	500.00	0.00
645	Reparatii capitale aferente activelor fixe	7103	150.00	0.00	50.00	50.00	50.00	0.00	0.00	500.00	0.00
	Conducatorul entitatii,		Responsabil de structura,		Intocmit,						

Capitolul 6702 Subcapitolul

Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite				Estimare 2024	Estimare 2025	Estimare 2026	
				pt. stingerea restantelor	Trim.I	Trim.II	Trim.III				Trim.IV
1	TOTAL CHELTUIELI	00	1,365.00	0.00	256.00	664.60	251.50	192.90	91.05	91.05	91.05
2	CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	308.00	0.00	86.00	114.60	27.50	79.90	91.05	91.05	91.05
3	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	63.45	0.00	15.50	16.95	15.50	15.50	64.05	64.05	64.05
4	Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30)	1001	60.40	0.00	15.10	15.10	15.10	15.10	61.00	61.00	61.00
5	Salarii de baza	1001 01	56.00	0.00	14.00	14.00	14.00	14.00	56.00	56.00	56.00
21	Indemnizatii de hrana	1001 17	4.40	0.00	1.10	1.10	1.10	1.10	5.00	5.00	5.00
24	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002	1.45	0.00	0.00	1.45	0.00	0.00	1.45	1.45	1.45
30	Vouchere de vacanta	1002 06	1.45	0.00	0.00	1.45	0.00	0.00	1.45	1.45	1.45
32	Contributii (cod 10.03.01 la 10.03.06)	1003	1.60	0.00	0.40	0.40	0.40	0.40	1.60	1.60	1.60
39	Contributia asiguratorie pentru munca	1003 07	1.60	0.00	0.40	0.40	0.40	0.40	1.60	1.60	1.60
41	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36)	20	204.55	0.00	30.50	97.65	12.00	64.40	27.00	27.00	27.00
42	Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	147.55	0.00	25.50	87.65	7.00	27.40	27.00	27.00	27.00
45	Încalzit, Iluminat si forta motrica	2001 03	4.00	0.00	2.00	2.00	0.00	0.00	5.00	5.00	5.00
47	Carburanti si lubrifianti	2001 05	7.00	0.00	2.50	2.10	1.00	1.40	7.00	7.00	7.00
48	Piese de schimb	2001 06	4.00	0.00	1.00	1.00	1.00	1.00	5.00	5.00	5.00
52	Alte bunuri si servicii pentru întretinere si functionare	2001 30	132.55	0.00	20.00	82.55	5.00	25.00	10.00	10.00	10.00
62	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	57.00	0.00	5.00	10.00	5.00	37.00	0.00	0.00	0.00
65	Alte obiecte de inventar	2005 30	57.00	0.00	5.00	10.00	5.00	37.00	0.00	0.00	0.00
584	TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.39)	59	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
604	Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	5920	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
635	CHELTUIELI DE CAPITAL (cod 71+72+75)	70	1,057.00	0.00	170.00	550.00	224.00	113.00	0.00	0.00	0.00
636	TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	1,057.00	0.00	170.00	550.00	224.00	113.00	0.00	0.00	0.00
637	Active fixe (inclusiv reparatii capitale)	7101	757.00	0.00	100.00	480.00	154.00	23.00	0.00	0.00	0.00
638	Constructii	7101 01	707.00	0.00	100.00	430.00	154.00	23.00	0.00	0.00	0.00
642	Alte active fixe	7101 30	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
645	Reparatii capitale aferente activelor fixe	7103	300.00	0.00	70.00	70.00	70.00	90.00	0.00	0.00	0.00
	Conducatorul entitatii,		Responsabil de structura,		Intocmit,						

Capitolul 6802

Subcapitolul

Asigurari si asistenta sociala (cod 68.02.04 la

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite	Trim.I	Trim.II	Trim.III	Trim.IV	Estimare 2024	Estimare 2025	Estimare 2026
				pt. stingerea restantelor							
1	TOTAL CHELTUIELI	00	1,495.79	0.00	376.79	366.00	345.00	408.00	1,123.00	1,123.00	1,123.00
2	CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	1,495.79	0.00	376.79	366.00	345.00	408.00	1,123.00	1,123.00	1,123.00
3	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	708.00	0.00	172.00	186.00	160.00	190.00	609.00	609.00	609.00
4	Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30)	1001	669.00	0.00	167.00	158.00	157.00	187.00	569.00	569.00	569.00
5	Salarii de baza	1001 01	601.00	0.00	150.00	141.00	140.00	170.00	501.00	501.00	501.00
21	Indemnizatii de hrana	1001 17	68.00	0.00	17.00	17.00	17.00	17.00	68.00	68.00	68.00
24	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002	25.00	0.00	0.00	25.00	0.00	0.00	25.00	25.00	25.00
30	Vouchere de vacanta	1002 06	25.00	0.00	0.00	25.00	0.00	0.00	25.00	25.00	25.00
32	Contributii (cod 10.03.01 la 10.03.06)	1003	14.00	0.00	5.00	3.00	3.00	3.00	15.00	15.00	15.00
39	Contributia asiguratorie pentru munca	1003 07	14.00	0.00	5.00	3.00	3.00	3.00	15.00	15.00	15.00
467	TITLUL IX ASISTENTA SOCIALA (cod 57.01+ 57.02+57.03)	57	787.79	0.00	204.79	180.00	185.00	218.00	514.00	514.00	514.00
469	Ajutoare sociale (cod 57.02.01 la 57.02.04)	5702	787.79	0.00	204.79	180.00	185.00	218.00	514.00	514.00	514.00
470	Ajutoare sociale in numerar	5702 01	787.79	0.00	204.79	180.00	185.00	218.00	514.00	514.00	514.00
	Conducatorul entitatii,		Responsabil de structura,		Intocmit,						

Capitolul 7002 Subcapitolul

Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite	Trim.I	Trim.II	Trim.III	Trim.IV	Estimare 2024	Estimare 2025	Estimare 2026
				pt. stingerea restantelor							
1	TOTAL CHELTUIELI	00	2,357.97	0.00	907.99	516.95	476.95	456.08	10.00	10.00	10.00
2	CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	1,888.97	0.00	518.99	456.95	456.95	456.08	10.00	10.00	10.00
41	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36)	20	99.14	0.00	34.00	22.00	22.00	21.14	10.00	10.00	10.00
42	Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	99.14	0.00	34.00	22.00	22.00	21.14	10.00	10.00	10.00
45	Încalzit, Iluminat si forta motrica	2001 03	82.00	0.00	22.00	20.00	20.00	20.00	10.00	10.00	10.00
51	Materiale si prestari de servicii cu caracter functional	2001 09	7.14	0.00	2.00	2.00	2.00	1.14	0.00	0.00	0.00
52	Alte bunuri si servicii pentru întretinere si functionare	2001 30	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
624	Titlul XII Proiecte cu finantare din sumele reprezentând asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.03)	60	1,789.83	0.00	484.99	434.95	434.95	434.94	0.00	0.00	0.00
625	Fonduri europene nerambursabile	6001	1,462.04	0.00	365.54	365.50	365.50	365.50	0.00	0.00	0.00
626	Finantare publica nationala	6002	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
627	Sume aferente TVA	6003	277.79	0.00	69.45	69.45	69.45	69.44	0.00	0.00	0.00
635	CHELTUIELI DE CAPITAL (cod 71+72+75)	70	469.00	0.00	389.00	60.00	20.00	0.00	0.00	0.00	0.00
636	TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	469.00	0.00	389.00	60.00	20.00	0.00	0.00	0.00	0.00
637	Active fixe (inclusiv reparatii capitale)	7101	469.00	0.00	389.00	60.00	20.00	0.00	0.00	0.00	0.00
638	Constructii	7101 01	40.00	0.00	30.00	10.00	0.00	0.00	0.00	0.00	0.00
642	Alte active fixe	7101 30	429.00	0.00	359.00	50.00	20.00	0.00	0.00	0.00	0.00
	Conducatorul entitatii,		Responsabil de structura,		Intocmit,						

Capitolul 7402 Subcapitolul
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite				Estimare 2024	Estimare 2025	Estimare 2026	
				pt. stingerea restantelor	Trim.I	Trim.II	Trim.III				Trim.IV
1	TOTAL CHELTUIELI	00	32,806.19	0.00	177.00	32,466.59	141.00	21.60	172.00	172.00	172.00
2	CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	291.60	0.00	77.00	52.00	141.00	21.60	172.00	172.00	172.00
41	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36)	20	291.60	0.00	77.00	52.00	141.00	21.60	172.00	172.00	172.00
42	Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	165.60	0.00	75.00	50.00	20.00	20.60	162.00	162.00	162.00
51	Materiale si prestari de servicii cu caracter functional	2001 09	140.60	0.00	50.00	50.00	20.00	20.60	157.00	157.00	157.00
52	Alte bunuri si servicii pentru intretinere si functionare	2001 30	25.00	0.00	25.00	0.00	0.00	0.00	5.00	5.00	5.00
62	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	6.00	0.00	2.00	2.00	1.00	1.00	10.00	10.00	10.00
65	Alte obiecte de inventar	2005 30	6.00	0.00	2.00	2.00	1.00	1.00	10.00	10.00	10.00
92	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30)	2030	120.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00
101	Alte cheltuieli cu bunuri si servicii	2030 30	120.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00
635	CHELTUIELI DE CAPITAL (cod 71+72+75)	70	32,514.59	0.00	100.00	32,414.59	0.00	0.00	0.00	0.00	0.00
636	TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	32,514.59	0.00	100.00	32,414.59	0.00	0.00	0.00	0.00	0.00
637	Active fixe (inclusiv reparatii capitale)	7101	32,514.59	0.00	100.00	32,414.59	0.00	0.00	0.00	0.00	0.00
642	Alte active fixe	7101 30	32,514.59	0.00	100.00	32,414.59	0.00	0.00	0.00	0.00	0.00
	Conducatorul entitatii,		Responsabil de structura,		Intocmit,						

Capitolul 8002 Subcapitolul

Actiuni generale economice, comerciale si de munca (cod 80.02.01+80.02.02)

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite				Estimare 2024	Estimare 2025	Estimare 2026
				pt. stingerea restantelor	Trim.I	Trim.II	Trim.III			
1	TOTAL CHELTUIELI	00	25.00	0.00	15.00	0.00	0.00	10.00	10.00	10.00
2	CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	25.00	0.00	15.00	0.00	0.00	10.00	10.00	10.00
41	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36)	20	25.00	0.00	15.00	0.00	0.00	10.00	10.00	10.00
42	Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	25.00	0.00	15.00	0.00	0.00	10.00	10.00	10.00
52	Alte bunuri si servicii pentru intretinere si functionare	2001 30	25.00	0.00	15.00	0.00	0.00	10.00	10.00	10.00
	Conducatorul entitatii,		Responsabil de structura,		Intocmit,					

Capitolul 8402

Subcapitolul

Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite				Estimare 2024	Estimare 2025	Estimare 2026	
				pt. stingerea restantelor	Trim.I	Trim.II	Trim.III				Trim.IV
1	TOTAL CHELTUIELI	00	2,932.09	0.00	2,797.09	105.00	10.00	20.00	204.70	143.70	1,040.70
2	CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	2,758.09	0.00	2,723.09	35.00	0.00	0.00	0.00	0.00	0.00
41	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36)	20	135.00	0.00	100.00	35.00	0.00	0.00	0.00	0.00	0.00
42	Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
52	Alte bunuri si servicii pentru intretinere si functionare	2001 30	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
53	Reparatii curente	2002	130.00	0.00	100.00	30.00	0.00	0.00	0.00	0.00	0.00
624	Titlul XII Proiecte cu finantare din sumele reprezentând asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.03)	60	2,623.09	0.00	2,623.09	0.00	0.00	0.00	0.00	0.00	0.00
625	Fonduri europene nerambursabile	6001	246.14	0.00	246.14	0.00	0.00	0.00	0.00	0.00	0.00
626	Finantare publica nationala	6002	1,975.70	0.00	1,975.70	0.00	0.00	0.00	0.00	0.00	0.00
627	Sume aferente TVA	6003	401.25	0.00	401.25	0.00	0.00	0.00	0.00	0.00	0.00
635	CHELTUIELI DE CAPITAL (cod 71+72+75)	70	174.00	0.00	74.00	70.00	10.00	20.00	204.70	143.70	1,040.70
636	TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	174.00	0.00	74.00	70.00	10.00	20.00	204.70	143.70	1,040.70
637	Active fixe (inclusiv reparatii capitale)	7101	174.00	0.00	74.00	70.00	10.00	20.00	204.70	143.70	1,040.70
638	Constructii	7101 01	174.00	0.00	74.00	70.00	10.00	20.00	204.70	143.70	1,040.70

Conducatorul entitatii,

Responsabil de structura,

Intocmit,