

BUGETUL LOCAL PE ANUL 2024  
SI ESTIMARI PENTRU ANII 2025-2027

-mii lei-

| 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         |
|          |                                                                                               |                  |                                                                 |                        |          |          |          |           |           |           |
|          | SECTIUNEA DE FUNCTIONARE                                                                      |                  |                                                                 |                        |          |          |          |           |           |           |
| 000102   | TOTAL VENITURI                                                                                | 26,691.90        |                                                                 | 7,907.80               | 8,441.00 | 5,773.19 | 4,569.91 | 26,054.85 | 26,486.00 | 26,837.70 |
| 499002   | VENITURI PROPRII                                                                              | 15,635.70        |                                                                 | 5,532.55               | 4,409.00 | 3,637.19 | 2,056.96 | 17,361.65 | 17,763.60 | 18,089.00 |
| 000202   | I. VENITURI CURENTE                                                                           | 24,097.90        |                                                                 | 7,453.55               | 6,886.00 | 5,464.19 | 4,294.16 | 24,879.85 | 25,300.80 | 25,643.20 |
| 000302   | A. VENITURI FISCALE                                                                           | 22,953.50        |                                                                 | 7,200.25               | 6,431.50 | 5,127.69 | 4,194.06 | 23,515.25 | 23,895.90 | 24,230.70 |
| 000402   | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL                                         | 8,279.00         |                                                                 | 2,700.00               | 2,254.25 | 1,967.75 | 1,357.00 | 9,964.00  | 10,220.00 | 10,527.00 |
| 000602   | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE                | 8,279.00         |                                                                 | 2,700.00               | 2,254.25 | 1,967.75 | 1,357.00 | 9,964.00  | 10,220.00 | 10,527.00 |
| 0302     | Impozit pe venit                                                                              | 116.00           |                                                                 | 35.00                  | 35.00    | 30.00    | 16.00    | 120.00    | 125.00    | 125.00    |
| 030218   | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal     | 116.00           |                                                                 | 35.00                  | 35.00    | 30.00    | 16.00    | 120.00    | 125.00    | 125.00    |
| 0402     | Cote si sume defalcate din impozitul pe venit                                                 | 8,163.00         |                                                                 | 2,665.00               | 2,219.25 | 1,937.75 | 1,341.00 | 9,844.00  | 10,095.00 | 10,402.00 |
| 040201   | Cote defalcate din impozitul pe venit                                                         | 6,946.00         |                                                                 | 2,300.00               | 1,878.25 | 1,621.75 | 1,146.00 | 7,382.00  | 7,604.00  | 7,832.00  |
| 040204   | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 1,217.00         |                                                                 | 365.00                 | 341.00   | 316.00   | 195.00   | 1,662.00  | 1,691.00  | 1,720.00  |
| 040205   | Sume repartizate din Fondul la dispozitia Consiliului Judetean                                | 0.00             |                                                                 | 0.00                   | 0.00     | 0.00     | 0.00     | 800.00    | 800.00    | 850.00    |
| 000902   | A3. IMPOZITE SI TAXE PE PROPRIETATE                                                           | 4,422.50         |                                                                 | 1,880.25               | 1,208.75 | 912.44   | 421.06   | 4,491.25  | 4,564.50  | 4,575.00  |
| 0702     | Impozite si taxe pe proprietate                                                               | 4,422.50         |                                                                 | 1,880.25               | 1,208.75 | 912.44   | 421.06   | 4,491.25  | 4,564.50  | 4,575.00  |
| 070201   | Impozit si taxa pe cladiri                                                                    | 2,781.50         |                                                                 | 1,300.00               | 670.00   | 630.44   | 181.06   | 2,798.25  | 2,842.00  | 2,845.00  |
| 07020101 | Impozit pe cladiri de la persoane fizice                                                      | 727.60           |                                                                 | 300.00                 | 170.00   | 150.00   | 107.60   | 733.00    | 742.00    | 745.00    |
| 07020102 | Impozit si taxa pe cladiri de la persoane juridice                                            | 2,053.90         |                                                                 | 1,000.00               | 500.00   | 480.44   | 73.46    | 2,065.25  | 2,100.00  | 2,100.00  |
| 070202   | Impozit si taxa pe teren                                                                      | 1,359.40         |                                                                 | 495.00                 | 445.00   | 230.00   | 189.40   | 1,405.00  | 1,434.00  | 1,441.00  |

|          |                                                                                                                                                                                  | Buget 2024       |                                                                 |                        |          |          |          | Estimari |          |          |
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| Cod      | Denumire indicator                                                                                                                                                               | 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        |
| 07020201 | Impozit pe terenuri de la persoane fizice                                                                                                                                        | 720.50           |                                                                 | 250.00                 | 250.00   | 130.00   | 90.50    | 745.00   | 756.00   | 760.00   |
| 07020202 | Impozit si taxa pe teren de la persoane juridice                                                                                                                                 | 515.40           |                                                                 | 200.00                 | 150.00   | 80.00    | 85.40    | 532.00   | 547.00   | 550.00   |
| 07020203 | Impozitul pe terenul din extravilan                                                                                                                                              | 123.50           |                                                                 | 45.00                  | 45.00    | 20.00    | 13.50    | 128.00   | 131.00   | 131.00   |
| 070203   | Taxe judiciare de timbru si alte taxe de timbru                                                                                                                                  | 281.60           |                                                                 | 85.25                  | 93.75    | 52.00    | 50.60    | 288.00   | 288.50   | 289.00   |
| 001002   | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII                                                                                                                                       | 10,252.00        |                                                                 | 2,620.00               | 2,968.50 | 2,247.50 | 2,416.00 | 9,060.00 | 9,111.40 | 9,128.70 |
| 1102     | Sume defalcate din TVA                                                                                                                                                           | 8,742.20         |                                                                 | 2,101.00               | 2,477.00 | 1,927.00 | 2,237.20 | 7,518.20 | 7,537.20 | 7,554.20 |
| 110202   | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 7,276.20         |                                                                 | 1,712.00               | 2,107.00 | 1,564.00 | 1,893.20 | 5,599.20 | 5,642.20 | 5,682.20 |
| 110206   | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                                | 1,466.00         |                                                                 | 389.00                 | 370.00   | 363.00   | 344.00   | 1,919.00 | 1,895.00 | 1,872.00 |
| 1602     | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati                                                                                 | 1,509.80         |                                                                 | 519.00                 | 491.50   | 320.50   | 178.80   | 1,541.80 | 1,574.20 | 1,574.50 |
| 160202   | Impozit pe mijloacele de transport                                                                                                                                               | 1,208.30         |                                                                 | 440.00                 | 400.00   | 240.00   | 128.30   | 1,230.00 | 1,252.00 | 1,252.00 |
| 16020201 | Impozit pe mijloacele de transport detinute de persoane fizice                                                                                                                   | 688.20           |                                                                 | 250.00                 | 250.00   | 100.00   | 88.20    | 700.00   | 712.00   | 712.00   |
| 16020202 | Impozit pe mijloacele de transport detinute de persoane juridice                                                                                                                 | 520.10           |                                                                 | 190.00                 | 150.00   | 140.00   | 40.10    | 530.00   | 540.00   | 540.00   |
| 160203   | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare                                                                                                        | 6.50             |                                                                 | 4.00                   | 1.50     | 0.50     | 0.50     | 6.80     | 7.20     | 7.50     |
| 160250   | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati                                                                             | 295.00           |                                                                 | 75.00                  | 90.00    | 80.00    | 50.00    | 305.00   | 315.00   | 315.00   |
| 001202   | C. VENITURI NEFISCALE                                                                                                                                                            | 1,144.40         |                                                                 | 253.30                 | 454.50   | 336.50   | 100.10   | 1,364.60 | 1,404.90 | 1,412.50 |
| 001302   | C1. VENITURI DIN PROPRIETATE                                                                                                                                                     | 530.00           |                                                                 | 160.00                 | 200.00   | 150.00   | 20.00    | 540.00   | 550.00   | 550.00   |
| 3002     | Venituri din proprietate                                                                                                                                                         | 530.00           |                                                                 | 160.00                 | 200.00   | 150.00   | 20.00    | 540.00   | 550.00   | 550.00   |
| 300205   | Venituri din concesiuni si inchirieri                                                                                                                                            | 530.00           |                                                                 | 160.00                 | 200.00   | 150.00   | 20.00    | 540.00   | 550.00   | 550.00   |
| 30020530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                                                                         | 530.00           |                                                                 | 160.00                 | 200.00   | 150.00   | 20.00    | 540.00   | 550.00   | 550.00   |
| 001402   | C2. VANZARI DE BUNURI SI SERVICII                                                                                                                                                | 614.40           |                                                                 | 93.30                  | 254.50   | 186.50   | 80.10    | 824.60   | 854.90   | 862.50   |
| 3302     | Venituri din prestari de servicii si alte activitati                                                                                                                             | 140.30           |                                                                 | 61.30                  | 43.00    | 33.00    | 3.00     | 143.60   | 144.90   | 145.00   |
| 330208   | Venituri din prestari de servicii                                                                                                                                                | 12.00            |                                                                 | 3.00                   | 3.00     | 3.00     | 3.00     | 15.00    | 16.00    | 16.00    |
| 330210   | Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese                                                                                           | 125.00           |                                                                 | 55.00                  | 40.00    | 30.00    | 0.00     | 125.00   | 125.00   | 125.00   |
| 330228   | Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri                                                                                                     | 3.30             |                                                                 | 3.30                   | 0.00     | 0.00     | 0.00     | 3.60     | 3.90     | 4.00     |
| 3502     | Amenzi, penalitati si confiscari                                                                                                                                                 | 473.10           |                                                                 | 162.00                 | 161.50   | 103.50   | 46.10    | 491.00   | 512.00   | 517.50   |

|          |                                                                                                                                                                       | Buget 2024       |                                                                 |                        |          |          |          | Estimari  |           |           |
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| Cod      | Denumire indicator                                                                                                                                                    | 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         |
| 350201   | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale                                                                                          | 326.00           |                                                                 | 110.00                 | 110.00   | 80.00    | 26.00    | 335.00    | 345.00    | 350.00    |
| 35020102 | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                                                                               | 326.00           |                                                                 | 110.00                 | 110.00   | 80.00    | 26.00    | 335.00    | 345.00    | 350.00    |
| 350202   | Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe                                                                           | 5.10             |                                                                 | 2.00                   | 1.50     | 1.50     | 0.10     | 6.00      | 7.00      | 7.50      |
| 350250   | Alte amenzi, penalitati si confiscari                                                                                                                                 | 142.00           |                                                                 | 50.00                  | 50.00    | 22.00    | 20.00    | 150.00    | 160.00    | 160.00    |
| 3602     | Diverse venituri                                                                                                                                                      | 281.00           |                                                                 | 50.00                  | 50.00    | 150.00   | 31.00    | 190.00    | 198.00    | 200.00    |
| 360250   | Alte venituri                                                                                                                                                         | 281.00           |                                                                 | 50.00                  | 50.00    | 150.00   | 31.00    | 190.00    | 198.00    | 200.00    |
| 3702     | Transferuri voluntare, altele decat subventiile                                                                                                                       | -280.00          |                                                                 | -180.00                | 0.00     | -100.00  | 0.00     | 0.00      | 0.00      | 0.00      |
| 370203   | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)                                                 | -280.00          |                                                                 | -180.00                | 0.00     | -100.00  | 0.00     | 0.00      | 0.00      | 0.00      |
| 001702   | IV. SUBVENTII                                                                                                                                                         | 2,594.00         |                                                                 | 454.25                 | 1,555.00 | 309.00   | 275.75   | 1,175.00  | 1,185.20  | 1,194.50  |
| 001802   | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                                                                                                | 2,594.00         |                                                                 | 454.25                 | 1,555.00 | 309.00   | 275.75   | 1,175.00  | 1,185.20  | 1,194.50  |
| 4202     | Subventii de la bugetul de stat                                                                                                                                       | 1,228.00         |                                                                 | 304.25                 | 355.00   | 293.00   | 275.75   | 1,175.00  | 1,185.20  | 1,194.50  |
| 002002   | B. Curente                                                                                                                                                            | 1,228.00         |                                                                 | 304.25                 | 355.00   | 293.00   | 275.75   | 1,175.00  | 1,185.20  | 1,194.50  |
| 420234   | Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri. | 15.00            |                                                                 | 15.00                  | 0.00     | 0.00     | 0.00     | 15.00     | 15.00     | 15.00     |
| 420235   | Subventii din bugetul de stat pentru finantarea unitatilor de asistenta medico-sociale                                                                                | 922.00           |                                                                 | 230.00                 | 231.00   | 231.00   | 230.00   | 923.00    | 923.00    | 923.00    |
| 420241   | Subventii din bugetul de stat pentru finantarea sanatatii                                                                                                             | 65.00            |                                                                 | 16.25                  | 17.00    | 17.00    | 14.75    | 67.00     | 70.00     | 72.50     |
| 420266   | Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica                                                                | 226.00           |                                                                 | 43.00                  | 107.00   | 45.00    | 31.00    | 170.00    | 177.20    | 184.00    |
| 4302     | Subventii de la alte administratii                                                                                                                                    | 1,366.00         |                                                                 | 150.00                 | 1,200.00 | 16.00    | 0.00     | 0.00      | 0.00      | 0.00      |
| 430234   | Sume alocate din bugetul ANCPi pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara                 | 166.00           |                                                                 | 150.00                 | 0.00     | 16.00    | 0.00     | 0.00      | 0.00      | 0.00      |
| 430239   | Subventii acordate in baza contractelor de parteneriat sau asociere                                                                                                   | 1,200.00         |                                                                 | 0.00                   | 1,200.00 | 0.00     | 0.00     | 0.00      | 0.00      | 0.00      |
| 43023901 | Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de functionare                                                                  | 1,200.00         |                                                                 | 0.00                   | 1,200.00 | 0.00     | 0.00     | 0.00      | 0.00      | 0.00      |
|          |                                                                                                                                                                       |                  |                                                                 |                        |          |          |          |           |           |           |
| 4902     | TOTAL CHELTUIELI                                                                                                                                                      | 26,691.90        | 0.00                                                            | 7,907.80               | 8,441.00 | 5,773.19 | 4,569.91 | 25,254.85 | 25,686.00 | 25,987.70 |
| 01       | CHELTUIELI CURENTE                                                                                                                                                    | 25,161.59        | 0.00                                                            | 7,431.69               | 7,913.90 | 5,246.09 | 4,569.91 | 23,146.45 | 23,577.60 | 25,587.70 |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                                                                                                                                       | 12,364.02        | 0.00                                                            | 3,425.31               | 3,467.40 | 3,070.10 | 2,401.21 | 12,458.90 | 12,623.30 | 13,114.60 |

|          |                                                                            | Buget 2024       |                                                                 |                        |          |          |          | Estimari |          |          |
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|          |                                                                            | 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        |
| 20       | TITLUL II BUNURI SI SERVICII                                               | 3,994.88         | 0.00                                                            | 1,612.38               | 1,168.50 | 735.50   | 478.50   | 4,678.10 | 4,968.60 | 6,482.40 |
| 30       | TITLUL III DOBANZI                                                         | 217.49           | 0.00                                                            | 89.00                  | 74.00    | 54.49    | 0.00     | 191.25   | 104.50   | 37.50    |
| 50       | TITLUL V FONDURI DE REZERVA                                                | 70.00            | 0.00                                                            | 35.00                  | 20.00    | 15.00    | 0.00     | 70.00    | 70.00    | 70.00    |
| 51       | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE             | 3,012.00         | 0.00                                                            | 1,020.00               | 1,531.00 | 231.00   | 230.00   | 1,770.00 | 1,770.00 | 1,770.00 |
| 57       | TITLUL IX ASISTENTA SOCIALA                                                | 5,363.20         | 0.00                                                            | 1,207.00               | 1,611.00 | 1,098.00 | 1,447.20 | 3,833.20 | 3,891.20 | 3,948.20 |
| 59       | TITLUL XI ALTE CHELTUIELI                                                  | 140.00           | 0.00                                                            | 43.00                  | 42.00    | 42.00    | 13.00    | 145.00   | 150.00   | 165.00   |
| 79       | OPERATIUNI FINANCIARE                                                      | 1,581.30         | 0.00                                                            | 527.10                 | 527.10   | 527.10   | 0.00     | 2,108.40 | 2,108.40 | 400.00   |
| 81       | TITLUL XIX RAMBURSARI DE CREDITE                                           | 1,581.30         | 0.00                                                            | 527.10                 | 527.10   | 527.10   | 0.00     | 2,108.40 | 2,108.40 | 400.00   |
| 84       | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)    | -50.99           | 0.00                                                            | -50.99                 | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 85       | TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | -50.99           | 0.00                                                            | -50.99                 | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 5002     | Partea I-a Servicii publice generale                                       | 6,814.40         | 0.00                                                            | 2,006.00               | 1,870.30 | 1,725.99 | 1,212.11 | 6,851.65 | 6,858.40 | 7,215.30 |
| 5102     | Autoritati publice si actiuni externe                                      | 6,186.91         | 0.00                                                            | 1,785.50               | 1,678.50 | 1,563.50 | 1,159.41 | 6,245.60 | 6,334.10 | 6,662.50 |
| 01       | CHELTUIELI CURENTE                                                         | 6,237.90         | 0.00                                                            | 1,836.49               | 1,678.50 | 1,563.50 | 1,159.41 | 6,245.60 | 6,334.10 | 6,662.50 |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                                            | 5,114.52         | 0.00                                                            | 1,413.11               | 1,357.50 | 1,328.50 | 1,015.41 | 5,176.60 | 5,225.70 | 5,359.50 |
| 20       | TITLUL II BUNURI SI SERVICII                                               | 983.38           | 0.00                                                            | 380.38                 | 279.00   | 193.00   | 131.00   | 924.00   | 958.40   | 1,138.00 |
| 59       | TITLUL XI ALTE CHELTUIELI                                                  | 140.00           | 0.00                                                            | 43.00                  | 42.00    | 42.00    | 13.00    | 145.00   | 150.00   | 165.00   |
| 84       | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)    | -50.99           | 0.00                                                            | -50.99                 | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 85       | TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | -50.99           | 0.00                                                            | -50.99                 | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 510201   | Autoritati executive si legislative                                        | 6,186.91         | 0.00                                                            | 1,785.50               | 1,678.50 | 1,563.50 | 1,159.41 | 6,245.60 | 6,334.10 | 6,662.50 |
| 51020103 | Autoritati executive                                                       | 6,186.91         | 0.00                                                            | 1,785.50               | 1,678.50 | 1,563.50 | 1,159.41 | 6,245.60 | 6,334.10 | 6,662.50 |
| 5402     | Alte servicii publice generale                                             | 410.00           | 0.00                                                            | 131.50                 | 117.80   | 108.00   | 52.70    | 414.80   | 419.80   | 515.30   |
| 01       | CHELTUIELI CURENTE                                                         | 410.00           | 0.00                                                            | 131.50                 | 117.80   | 108.00   | 52.70    | 414.80   | 419.80   | 515.30   |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                                            | 330.00           | 0.00                                                            | 91.50                  | 96.30    | 90.50    | 51.70    | 334.80   | 339.80   | 433.80   |
| 20       | TITLUL II BUNURI SI SERVICII                                               | 10.00            | 0.00                                                            | 5.00                   | 1.50     | 2.50     | 1.00     | 10.00    | 10.00    | 11.50    |
| 50       | TITLUL V FONDURI DE REZERVA                                                | 70.00            | 0.00                                                            | 35.00                  | 20.00    | 15.00    | 0.00     | 70.00    | 70.00    | 70.00    |
| 540205   | Fond de rezerva bugetara la dispozitia autoritatilor locale                | 70.00            | 0.00                                                            | 35.00                  | 20.00    | 15.00    | 0.00     | 70.00    | 70.00    | 70.00    |
| 540210   | Servicii publice comunitare de evidenta a persoanelor                      | 340.00           | 0.00                                                            | 96.50                  | 97.80    | 93.00    | 52.70    | 344.80   | 349.80   | 445.30   |
| 5502     | Tranzactii privind datoria publica si imprumuturi                          | 217.49           | 0.00                                                            | 89.00                  | 74.00    | 54.49    | 0.00     | 191.25   | 104.50   | 37.50    |
| 01       | CHELTUIELI CURENTE                                                         | 217.49           | 0.00                                                            | 89.00                  | 74.00    | 54.49    | 0.00     | 191.25   | 104.50   | 37.50    |

|          |                                                              | Buget 2024       |                                                                 |                        |          |          |          | Estimari  |           |           |
|----------|--------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|-----------|-----------|-----------|
| Cod      | Denumire indicator                                           | 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         |
| 30       | TITLUL III DOBANZI                                           | 217.49           | 0.00                                                            | 89.00                  | 74.00    | 54.49    | 0.00     | 191.25    | 104.50    | 37.50     |
| 5902     | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 1,554.00         | 0.00                                                            | 442.60                 | 474.00   | 388.10   | 249.30   | 1,568.00  | 1,595.60  | 1,647.30  |
| 6102     | Ordine publica si siguranta nationala                        | 1,554.00         | 0.00                                                            | 442.60                 | 474.00   | 388.10   | 249.30   | 1,568.00  | 1,595.60  | 1,647.30  |
| 01       | CHELTUIELI CURENTE                                           | 1,554.00         | 0.00                                                            | 442.60                 | 474.00   | 388.10   | 249.30   | 1,568.00  | 1,595.60  | 1,647.30  |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                              | 1,450.00         | 0.00                                                            | 419.10                 | 424.50   | 368.60   | 237.80   | 1,468.00  | 1,493.60  | 1,531.30  |
| 20       | TITLUL II BUNURI SI SERVICII                                 | 104.00           | 0.00                                                            | 23.50                  | 49.50    | 19.50    | 11.50    | 100.00    | 102.00    | 116.00    |
| 610203   | Ordine publica                                               | 1,465.00         | 0.00                                                            | 417.50                 | 449.80   | 364.50   | 233.20   | 1,477.80  | 1,503.80  | 1,553.80  |
| 61020304 | Politie locala                                               | 1,465.00         | 0.00                                                            | 417.50                 | 449.80   | 364.50   | 233.20   | 1,477.80  | 1,503.80  | 1,553.80  |
| 610205   | Protectie civila si protectia contra incendiilor             | 89.00            | 0.00                                                            | 25.10                  | 24.20    | 23.60    | 16.10    | 90.20     | 91.80     | 93.50     |
| 6302     | Partea a III-a Cheltuieli Social - Culturale                 | 14,278.45        | 0.00                                                            | 3,970.35               | 4,901.05 | 2,735.75 | 2,671.30 | 11,895.50 | 12,127.20 | 12,350.00 |
| 6502     | Invatamant                                                   | 4,063.15         | 0.00                                                            | 1,003.65               | 1,305.65 | 726.15   | 1,027.70 | 2,628.80  | 2,749.80  | 2,867.20  |
| 01       | CHELTUIELI CURENTE                                           | 3,710.20         | 0.00                                                            | 886.00                 | 1,188.00 | 608.50   | 1,027.70 | 2,158.20  | 2,279.20  | 2,667.20  |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                              | 138.50           | 0.00                                                            | 44.00                  | 40.50    | 18.00    | 36.00    | 141.00    | 141.00    | 141.00    |
| 20       | TITLUL II BUNURI SI SERVICII                                 | 1,540.50         | 0.00                                                            | 517.00                 | 411.50   | 342.50   | 269.50   | 1,709.00  | 1,822.00  | 2,203.00  |
| 57       | TITLUL IX ASISTENTA SOCIALA                                  | 2,031.20         | 0.00                                                            | 325.00                 | 736.00   | 248.00   | 722.20   | 308.20    | 316.20    | 323.20    |
| 79       | OPERATIUNI FINANCIARE                                        | 352.95           | 0.00                                                            | 117.65                 | 117.65   | 117.65   | 0.00     | 470.60    | 470.60    | 200.00    |
| 81       | TITLUL XIX RAMBURSARI DE CREDITE                             | 352.95           | 0.00                                                            | 117.65                 | 117.65   | 117.65   | 0.00     | 470.60    | 470.60    | 200.00    |
| 650203   | Invatamant prescolar si primar                               | 1,206.22         | 0.00                                                            | 405.23                 | 350.31   | 300.80   | 149.88   | 1,439.50  | 1,517.90  | 1,554.10  |
| 65020301 | Invatamant prescolar                                         | 376.54           | 0.00                                                            | 136.50                 | 105.91   | 77.80    | 56.33    | 418.70    | 455.30    | 554.50    |
| 65020302 | Invatamant primar                                            | 829.68           | 0.00                                                            | 268.73                 | 244.40   | 223.00   | 93.55    | 1,020.80  | 1,062.60  | 999.60    |
| 650204   | Invatamant secundar                                          | 991.60           | 0.00                                                            | 308.47                 | 262.29   | 216.47   | 204.37   | 1,059.97  | 1,102.57  | 1,183.77  |
| 65020401 | Invatamant secundar inferior                                 | 517.60           | 0.00                                                            | 164.06                 | 147.33   | 106.84   | 99.37    | 575.44    | 605.61    | 675.21    |
| 65020402 | Invatamant secundar superior                                 | 474.00           | 0.00                                                            | 144.41                 | 114.96   | 109.63   | 105.00   | 484.53    | 496.96    | 508.56    |
| 650211   | Servicii auxiliare pentru educatie                           | 1,734.00         | 0.00                                                            | 247.00                 | 659.00   | 174.00   | 654.00   | 0.00      | 0.00      | 0.00      |
| 65021130 | Alte servicii auxiliare                                      | 1,734.00         | 0.00                                                            | 247.00                 | 659.00   | 174.00   | 654.00   | 0.00      | 0.00      | 0.00      |
| 650213   | Invatamant anteprescolar                                     | 100.13           | 0.00                                                            | 34.95                  | 26.05    | 26.88    | 12.25    | 98.13     | 98.13     | 98.13     |
| 650250   | Alte cheltuieli in domeniul invatamantului                   | 31.20            | 0.00                                                            | 8.00                   | 8.00     | 8.00     | 7.20     | 31.20     | 31.20     | 31.20     |
| 6602     | Sanatate                                                     | 294.00           | 0.00                                                            | 61.00                  | 123.80   | 58.00    | 51.20    | 241.00    | 251.20    | 260.50    |
| 01       | CHELTUIELI CURENTE                                           | 294.00           | 0.00                                                            | 61.00                  | 123.80   | 58.00    | 51.20    | 241.00    | 251.20    | 260.50    |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                              | 291.00           | 0.00                                                            | 58.00                  | 123.80   | 58.00    | 51.20    | 237.00    | 247.20    | 256.50    |
| 20       | TITLUL II BUNURI SI SERVICII                                 | 3.00             | 0.00                                                            | 3.00                   | 0.00     | 0.00     | 0.00     | 4.00      | 4.00      | 4.00      |
| 660208   | Servicii de sanatate publica                                 | 294.00           | 0.00                                                            | 61.00                  | 123.80   | 58.00    | 51.20    | 241.00    | 251.20    | 260.50    |

|          |                                                                                | Buget 2024       |                                                                 |                        |          |          |          | Estimari |          |          |
|----------|--------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|----------|----------|----------|
| Cod      | Denumire indicator                                                             | 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        |
| 6702     | Cultura, recreere si religie                                                   | 1,467.30         | 0.00                                                            | 474.20                 | 517.50   | 339.60   | 136.00   | 1,581.20 | 1,603.70 | 1,533.30 |
| 01       | CHELTUIELI CURENTE                                                             | 1,170.00         | 0.00                                                            | 375.10                 | 418.40   | 240.50   | 136.00   | 1,184.80 | 1,207.30 | 1,361.30 |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                                                | 770.00           | 0.00                                                            | 211.60                 | 232.40   | 205.00   | 121.00   | 777.80   | 789.30   | 818.00   |
| 20       | TITLUL II BUNURI SI SERVICII                                                   | 200.00           | 0.00                                                            | 63.50                  | 86.00    | 35.50    | 15.00    | 207.00   | 218.00   | 343.30   |
| 51       | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                 | 200.00           | 0.00                                                            | 100.00                 | 100.00   | 0.00     | 0.00     | 200.00   | 200.00   | 200.00   |
| 79       | OPERATIUNI FINANCIARE                                                          | 297.30           | 0.00                                                            | 99.10                  | 99.10    | 99.10    | 0.00     | 396.40   | 396.40   | 172.00   |
| 81       | TITLUL XIX RAMBURSARI DE CREDITE                                               | 297.30           | 0.00                                                            | 99.10                  | 99.10    | 99.10    | 0.00     | 396.40   | 396.40   | 172.00   |
| 670203   | Servicii culturale                                                             | 441.30           | 0.00                                                            | 141.70                 | 153.80   | 128.10   | 17.70    | 544.20   | 551.70   | 384.30   |
| 67020302 | Biblioteci publice comunale, orasenesti, municipale                            | 92.00            | 0.00                                                            | 27.60                  | 22.70    | 24.00    | 17.70    | 95.80    | 103.30   | 114.30   |
| 67020306 | Case de cultura                                                                | 329.30           | 0.00                                                            | 109.10                 | 116.10   | 104.10   | 0.00     | 428.40   | 428.40   | 240.00   |
| 67020330 | Alte servicii culturale                                                        | 20.00            | 0.00                                                            | 5.00                   | 15.00    | 0.00     | 0.00     | 20.00    | 20.00    | 30.00    |
| 670205   | Servicii recreative si sportive                                                | 1,026.00         | 0.00                                                            | 332.50                 | 363.70   | 211.50   | 118.30   | 1,037.00 | 1,052.00 | 1,149.00 |
| 67020503 | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 1,026.00         | 0.00                                                            | 332.50                 | 363.70   | 211.50   | 118.30   | 1,037.00 | 1,052.00 | 1,149.00 |
| 6802     | Asigurari si asistenta sociala                                                 | 8,454.00         | 0.00                                                            | 2,431.50               | 2,954.10 | 1,612.00 | 1,456.40 | 7,444.50 | 7,522.50 | 7,689.00 |
| 01       | CHELTUIELI CURENTE                                                             | 8,454.00         | 0.00                                                            | 2,431.50               | 2,954.10 | 1,612.00 | 1,456.40 | 7,444.50 | 7,522.50 | 7,689.00 |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                                                | 2,250.00         | 0.00                                                            | 606.00                 | 624.60   | 521.50   | 497.90   | 2,284.50 | 2,309.50 | 2,409.50 |
| 20       | TITLUL II BUNURI SI SERVICII                                                   | 60.00            | 0.00                                                            | 23.50                  | 23.50    | 9.50     | 3.50     | 65.00    | 68.00    | 84.50    |
| 51       | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                 | 2,812.00         | 0.00                                                            | 920.00                 | 1,431.00 | 231.00   | 230.00   | 1,570.00 | 1,570.00 | 1,570.00 |
| 57       | TITLUL IX ASISTENTA SOCIALA                                                    | 3,332.00         | 0.00                                                            | 882.00                 | 875.00   | 850.00   | 725.00   | 3,525.00 | 3,575.00 | 3,625.00 |
| 680205   | Asistenta sociala in caz de boli si invaliditati                               | 4,907.00         | 0.00                                                            | 1,297.00               | 1,324.00 | 1,206.00 | 1,080.00 | 5,126.00 | 5,194.00 | 5,320.00 |
| 68020502 | Asistenta sociala in caz de invaliditate                                       | 4,907.00         | 0.00                                                            | 1,297.00               | 1,324.00 | 1,206.00 | 1,080.00 | 5,126.00 | 5,194.00 | 5,320.00 |
| 680212   | Unitati de asistenta medico-sociale                                            | 2,812.00         | 0.00                                                            | 920.00                 | 1,431.00 | 231.00   | 230.00   | 1,570.00 | 1,570.00 | 1,570.00 |
| 680250   | Alte cheltuieli in domeniul asigurarilor si asistentei sociale                 | 735.00           | 0.00                                                            | 214.50                 | 199.10   | 175.00   | 146.40   | 748.50   | 758.50   | 799.00   |
| 68025050 | Alte cheltuieli in domeniul asistentei sociale                                 | 735.00           | 0.00                                                            | 214.50                 | 199.10   | 175.00   | 146.40   | 748.50   | 758.50   | 799.00   |
| 690200   | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape           | 2,417.75         | 0.00                                                            | 941.75                 | 695.95   | 472.25   | 307.80   | 2,490.60 | 2,616.70 | 2,929.60 |
| 7002     | Locuinte, servicii si dezvoltare publica                                       | 2,219.00         | 0.00                                                            | 860.50                 | 629.70   | 421.00   | 307.80   | 2,220.60 | 2,316.70 | 2,749.60 |
| 01       | CHELTUIELI CURENTE                                                             | 2,219.00         | 0.00                                                            | 860.50                 | 629.70   | 421.00   | 307.80   | 2,220.60 | 2,316.70 | 2,749.60 |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                                                | 1,250.00         | 0.00                                                            | 354.00                 | 342.20   | 293.00   | 260.80   | 1,261.50 | 1,280.50 | 1,335.00 |
| 20       | TITLUL II BUNURI SI SERVICII                                                   | 969.00           | 0.00                                                            | 506.50                 | 287.50   | 128.00   | 47.00    | 959.10   | 1,036.20 | 1,414.60 |
| 700203   | Locuinte                                                                       | 90.00            | 0.00                                                            | 80.00                  | 10.00    | 0.00     | 0.00     | 0.00     | 0.00     | 50.00    |

|          |                                                                             | Buget 2024       |                                                                 |                        |         |          |         | Estimari |          |          |
|----------|-----------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|----------|----------|
| Cod      | Denumire indicator                                                          | 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        |
| 70020301 | Dezvoltarea sistemului de locuinte                                          | 90.00            | 0.00                                                            | 80.00                  | 10.00   | 0.00     | 0.00    | 0.00     | 0.00     | 50.00    |
| 700206   | Iluminat public si electrificari rurale                                     | 490.00           | 0.00                                                            | 260.00                 | 165.00  | 65.00    | 0.00    | 560.00   | 632.00   | 762.00   |
| 700250   | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 1,639.00         | 0.00                                                            | 520.50                 | 454.70  | 356.00   | 307.80  | 1,660.60 | 1,684.70 | 1,937.60 |
| 7402     | Protectia mediului                                                          | 198.75           | 0.00                                                            | 81.25                  | 66.25   | 51.25    | 0.00    | 270.00   | 300.00   | 180.00   |
| 01       | CHELTUIELI CURENTE                                                          | 60.00            | 0.00                                                            | 35.00                  | 20.00   | 5.00     | 0.00    | 85.00    | 115.00   | 180.00   |
| 20       | TITLUL II BUNURI SI SERVICII                                                | 60.00            | 0.00                                                            | 35.00                  | 20.00   | 5.00     | 0.00    | 85.00    | 115.00   | 180.00   |
| 79       | OPERATIUNI FINANCIARE                                                       | 138.75           | 0.00                                                            | 46.25                  | 46.25   | 46.25    | 0.00    | 185.00   | 185.00   | 0.00     |
| 81       | TITLUL XIX RAMBURSARI DE CREDITE                                            | 138.75           | 0.00                                                            | 46.25                  | 46.25   | 46.25    | 0.00    | 185.00   | 185.00   | 0.00     |
| 740205   | Salubritate si gestiunea deseurilor                                         | 60.00            | 0.00                                                            | 35.00                  | 20.00   | 5.00     | 0.00    | 85.00    | 115.00   | 180.00   |
| 74020501 | Salubritate                                                                 | 60.00            | 0.00                                                            | 35.00                  | 20.00   | 5.00     | 0.00    | 85.00    | 115.00   | 180.00   |
| 740206   | Canalizarea si tratarea apelor reziduale                                    | 138.75           | 0.00                                                            | 46.25                  | 46.25   | 46.25    | 0.00    | 185.00   | 185.00   | 0.00     |
| 7902     | Partea a V-a Actiuni economice                                              | 1,627.30         | 0.00                                                            | 547.10                 | 499.70  | 451.10   | 129.40  | 2,449.10 | 2,488.10 | 1,845.50 |
| 8402     | Transporturi                                                                | 1,627.30         | 0.00                                                            | 547.10                 | 499.70  | 451.10   | 129.40  | 2,449.10 | 2,488.10 | 1,845.50 |
| 01       | CHELTUIELI CURENTE                                                          | 835.00           | 0.00                                                            | 283.00                 | 235.60  | 187.00   | 129.40  | 1,392.70 | 1,431.70 | 1,817.50 |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                                             | 770.00           | 0.00                                                            | 228.00                 | 225.60  | 187.00   | 129.40  | 777.70   | 796.70   | 830.00   |
| 20       | TITLUL II BUNURI SI SERVICII                                                | 65.00            | 0.00                                                            | 55.00                  | 10.00   | 0.00     | 0.00    | 615.00   | 635.00   | 987.50   |
| 79       | OPERATIUNI FINANCIARE                                                       | 792.30           | 0.00                                                            | 264.10                 | 264.10  | 264.10   | 0.00    | 1,056.40 | 1,056.40 | 28.00    |
| 81       | TITLUL XIX RAMBURSARI DE CREDITE                                            | 792.30           | 0.00                                                            | 264.10                 | 264.10  | 264.10   | 0.00    | 1,056.40 | 1,056.40 | 28.00    |
| 840203   | Transport rutier                                                            | 1,627.30         | 0.00                                                            | 547.10                 | 499.70  | 451.10   | 129.40  | 2,449.10 | 2,488.10 | 1,845.50 |
| 84020303 | Strazi                                                                      | 1,627.30         | 0.00                                                            | 547.10                 | 499.70  | 451.10   | 129.40  | 2,449.10 | 2,488.10 | 1,845.50 |
| 9602     | Rezerve, Excedent/Deficit                                                   | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 800.00   | 800.00   | 850.00   |
| 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    | 800.00   | 800.00   | 850.00   |
| 980296   | Excedentul sectiunii de functionare                                         | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 800.00   | 800.00   | 850.00   |
| 9902     | Deficit                                                                     | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 990296   | Deficitul sectiunii de functionare                                          | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil