

COMUNA TIMISESTI

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	BUGET INFLUENTA	BUGET RECTIFICAT	BUGET din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2024	Estimat 2025	Estimat 2026	Estimat 2027
TOTAL VENITURI	V	1	42,233.00	1,281.30	43,514.30	0.00	3,964.50	13,072.00	13,863.70	12,613.60	39,575.00	16,781.00	14,503.00	0.00
VENITURI PROPRII	49.90	2	3,666.74	77.30	3,744.04	0.00	1,359.24	918.50	755.70	710.60	4,114.00	4,224.00	4,496.00	0.00
I. VENITURI CURENTE	00.02	3	7,723.74	182.10	7,905.84	0.00	2,409.24	2,133.50	1,731.50	1,631.60	7,174.00	7,110.00	7,261.00	0.00
A. VENITURI FISCALE	00.03	4	6,714.00	177.00	6,891.00	0.00	2,015.50	1,883.50	1,568.50	1,423.50	5,428.00	5,537.00	5,712.00	0.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	00.04	5	1,550.00	50.00	1,600.00	0.00	454.50	363.50	474.50	307.50	1,451.00	1,579.00	1,720.00	0.00
A11. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE	00.05	6	25.00	0.00	25.00	0.00	7.00	6.00	6.00	6.00	25.00	26.00	27.00	0.00
Impozit pe venit	03.02	7	25.00	0.00	25.00	0.00	7.00	6.00	6.00	6.00	25.00	26.00	27.00	0.00
Impozitul pe veniturile din transferul proprietăților imobiliare din patrimoniul personal	03.02.18	8	25.00	0.00	25.00	0.00	7.00	6.00	6.00	6.00	25.00	26.00	27.00	0.00
A12. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	00.06	9	1,525.00	50.00	1,575.00	0.00	447.50	357.50	468.50	301.50	1,426.00	1,553.00	1,693.00	0.00
Cote si sume defalcate din impozitul pe venit	04.02	10	1,525.00	50.00	1,575.00	0.00	447.50	357.50	468.50	301.50	1,426.00	1,553.00	1,693.00	0.00
Cote defalcate din impozitul pe venit	04.02.01	11	934.00	0.00	934.00	0.00	335.00	145.00	256.00	198.00	1,000.00	1,100.00	1,200.00	0.00
Sume alocate de consiliul județean pentru echilibrarea bugetelor locale	04.02.04	12	591.00	0.00	591.00	0.00	100.00	200.00	200.00	91.00	426.00	453.00	493.00	0.00

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Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	13	0.00	50.00	50.00	12.50	12.50	12.50	12.50	0.00	0.00	0.00	0.00
A3. IMPOZITE SI TAXE PE PROPRIETATE	00.09	14	720.00	5.00	725.00	325.00	200.00	75.00	125.00	580.00	670.00	760.00	0.00
IMPOZITE SI TAXE PE PROPRIETATE	07.02	15	720.00	5.00	725.00	325.00	200.00	75.00	125.00	580.00	670.00	760.00	0.00
Impozit pe cladiri	07.02.01	16	360.00	0.00	360.00	140.00	120.00	20.00	80.00	280.00	320.00	360.00	0.00
Impozit pe cladiri persoane fizice	07.02.01.01	17	180.00	0.00	180.00	70.00	60.00	10.00	40.00	130.00	150.00	170.00	0.00
Impozit pe cladiri persoane juridice	07.02.01.02	18	180.00	0.00	180.00	70.00	60.00	10.00	40.00	150.00	170.00	190.00	0.00
Impozit pe terenuri	07.02.02	19	320.00	0.00	320.00	175.00	70.00	45.00	30.00	260.00	310.00	360.00	0.00
Impozit pe terenuri persoane fizice	07.02.02.01	20	140.00	0.00	140.00	70.00	30.00	20.00	20.00	110.00	130.00	150.00	0.00
Impozit pe terenuri persoane juridice	07.02.02.02	21	30.00	0.00	30.00	15.00	10.00	5.00	0.00	20.00	30.00	40.00	0.00
Impozitul pe terenul extravilan	07.02.02.03	22	150.00	0.00	150.00	90.00	30.00	20.00	10.00	130.00	150.00	170.00	0.00
Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si alte taxe de timbru	07.02.03	23	40.00	5.00	45.00	10.00	10.00	10.00	15.00	40.00	40.00	40.00	0.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	00.10	24	4,409.00	107.00	4,516.00	1,221.00	1,310.00	1,004.00	981.00	3,372.00	3,258.00	3,197.00	0.00
Sume defalcate din TVA	11.02	25	4,057.00	107.00	4,164.00	1,050.00	1,215.00	978.00	921.00	3,060.00	2,886.00	2,765.00	0.00
sume defalcate din TVA pentru subventionarea energiei termice livrate populatiei	11.02.02	26	2,365.00	107.00	2,472.00	651.00	801.00	539.00	481.00	1,964.00	1,972.00	1,981.00	0.00
sume defalcate din TVA pentru ajutor social si ajutor pentru incalzirea locuintei cu lemne, carbuni si combustibili petrolieri	11.02.06	27	1,692.00	0.00	1,692.00	399.00	414.00	439.00	440.00	1,096.00	914.00	784.00	0.00
Taxe pe utiliz bunurilor, autoriz utiliz bunurilor	16.02	28	352.00	0.00	352.00	171.00	95.00	26.00	60.00	312.00	372.00	432.00	0.00
Taxa asupra mijloacelor de transport	16.02.02	29	350.00	0.00	350.00	170.00	95.00	25.00	60.00	310.00	370.00	430.00	0.00
Taxa asupra mijloacelor de transport detinute de persoane fizice	16.02.02.01	30	300.00	0.00	300.00	150.00	80.00	20.00	50.00	250.00	300.00	350.00	0.00
Subventii de la alte administratii	43.10	31	80.00	0.00	80.00	20.00	20.00	20.00	20.00	85.00	90.00	92.00	0.00
Taxa asupra mijloacelor de transport detinute de persoane juridice	16.02.02.02	32	50.00	0.00	50.00	20.00	15.00	5.00	10.00	60.00	70.00	80.00	0.00
Subventii pentru institutii publice	43.10.09	33	80.00	0.00	80.00	20.00	20.00	20.00	20.00	85.00	90.00	92.00	0.00
Taxe si tarife pentru elib de licente si autoriz	16.02.03	34	2.00	0.00	2.00	1.00	0.00	1.00	0.00	2.00	2.00	2.00	0.00

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A6. ALTE IMPOZITE SI TAXE FISCALE	00.11	35	35.00	15.00	50.00	15.00	10.00	15.00	10.00	25.00	30.00	35.00	0.00
ALTE IMPOZITE SI TAXE FISCALE	18.02	36	35.00	15.00	50.00	15.00	10.00	15.00	10.00	25.00	30.00	35.00	0.00
Alte impozite si taxe	18.02.50	37	35.00	15.00	50.00	15.00	10.00	15.00	10.00	25.00	30.00	35.00	0.00
C. VENITURI NEFISCALE	00.12	38	1,009.74	5.10	1,014.84	393.74	250.00	163.00	208.10	1,746.00	1,573.00	1,549.00	0.00
C1. VENITURI DIN PROPRIETATE	00.13	39	287.25	0.00	287.25	90.25	77.00	50.00	70.00	200.00	230.00	250.00	0.00
Venituri din proprietate	30.02	40	287.25	0.00	287.25	90.25	77.00	50.00	70.00	200.00	230.00	250.00	0.00
Venituri din concesiuni si inchirieri	30.02.05	41	287.25	0.00	287.25	90.25	77.00	50.00	70.00	200.00	230.00	250.00	0.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	42	287.25	0.00	287.25	90.25	77.00	50.00	70.00	200.00	230.00	250.00	0.00
C2. VANZARI DE BUNURI SI SERVICII	00.14	43	722.49	5.10	727.59	303.49	173.00	113.00	138.10	1,546.00	1,343.00	1,299.00	0.00
Venituri din prestari de servicii si alte activitati	33.02	44	360.00	0.10	360.10	150.00	70.00	70.00	70.10	400.00	400.00	450.00	0.00
Venituri din prestari de servicii	33.02.08	45	360.00	0.00	360.00	150.00	70.00	70.00	70.00	400.00	400.00	450.00	0.00
Alte venituri din prestari de servicii si alte activitati	33.02.50	46	0.00	0.10	0.10	0.00	0.00	0.00	0.10	0.00	0.00	0.00	0.00
Venituri din prestari de servicii si alte activitati	33.10	47	4.00	5.00	9.00	1.00	1.00	1.00	6.00	4.00	5.00	6.00	0.00
Venituri din prestari de servicii	33.10.08	48	4.00	5.00	9.00	1.00	1.00	1.00	6.00	4.00	5.00	6.00	0.00
Amenzi, penalitati si confiscari	35.02	49	350.00	0.00	350.00	150.00	100.00	40.00	60.00	320.00	320.00	320.00	0.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	50	180.00	0.00	180.00	70.00	50.00	30.00	30.00	220.00	220.00	220.00	0.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	51	180.00	0.00	180.00	70.00	50.00	30.00	30.00	220.00	220.00	220.00	0.00
Alte amenzi, penalitati si confiscari	35.02.50	52	170.00	0.00	170.00	80.00	50.00	10.00	30.00	100.00	100.00	100.00	0.00
Diverse venituri	36.02	53	8.49	0.00	8.49	2.49	2.00	2.00	2.00	822.00	618.00	523.00	0.00
Taxe Speciale	36.02.06	54	4.49	0.00	4.49	1.49	1.00	1.00	1.00	5.00	6.00	7.00	0.00
Alte venituri	36.02.50	55	4.00	0.00	4.00	1.00	1.00	1.00	1.00	817.00	612.00	516.00	0.00
Transferuri voluntare, altele decat subventiile	37.02	56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	57	-259.00	0.00	-259.00	-207.00	-52.00	0.00	0.00	0.00	0.00	0.00	0.00

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Varsaminte din sectiunea de functionare	37.02.04	58	259.00	0.00	259.00	207.00	52.00	0.00	0.00	0.00	0.00	0.00	0.00
II. VENITURI DIN CAPITAL	00.15	59	0.00	2.20	2.20	0.00	0.00	2.20	0.00	0.00	0.00	0.00	0.00
Venituri din valorificarea unor bunuri	39.02	60	0.00	2.20	2.20	0.00	0.00	2.20	0.00	0.00	0.00	0.00	0.00
Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	61	0.00	2.20	2.20	0.00	0.00	2.20	0.00	0.00	0.00	0.00	0.00
IV. SUBVENTII	00.17	62	33,822.69	1,001.00	34,823.69	1,154.69	10,939.00	11,844.00	10,886.00	32,401.00	9,671.00	7,242.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	63	33,742.69	1,001.00	34,743.69	1,134.69	10,919.00	11,824.00	10,866.00	32,316.00	9,581.00	7,150.00	0.00
Subventii de la bugetul de stat	42.02	64	29,554.00	0.00	29,554.00	744.00	9,615.00	10,360.00	8,835.00	31,976.00	9,581.00	7,150.00	0.00
Finantare Progr Nationale	42.02.65	65	50.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei	42.02.34	66	50.00	0.00	50.00	25.00	0.00	0.00	25.00	50.00	50.00	50.00	0.00
Subventii din bugetul de stat pentru finantarea sanataii	42.02.41	67	80.00	0.00	80.00	20.00	20.00	20.00	20.00	80.00	90.00	100.00	0.00
Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii	42.02.87	68	26,645.00	0.00	26,645.00	500.00	9,000.00	9,645.00	7,500.00	18,000.00	8,000.00	7,000.00	0.00
Subventii de la alte administratii	43.02	69	4,188.69	1,001.00	5,189.69	390.69	1,304.00	1,464.00	2,031.00	340.00	0.00	0.00	0.00
Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu	43.02.44	70	3,620.00	0.00	3,620.00	320.00	1,304.00	966.00	1,030.00	340.00	0.00	0.00	0.00
Sume alocate din PNRR aferente asistentei financiare nerambursabile	43.02.49	71	0.00	984.00	984.00	0.00	0.00	0.00	984.00	0.00	0.00	0.00	0.00
Alocari de sume din PNRR aferente asistentei financiare nerambursabile	42.02.88	72	230.00	0.00	230.00	30.00	0.00	100.00	100.00	6,679.00	0.00	0.00	0.00
Fonduri externe nerambursabile	42.02.88.01	73	193.20	0.00	193.20	25.20	0.00	84.00	84.00	5,613.00	0.00	0.00	0.00
Sume aferente TVA	42.02.88.03	74	36.80	0.00	36.80	4.80	0.00	16.00	16.00	1,066.00	0.00	0.00	0.00
Alocari de sume din PNRR aferente componentei imprumuturi	42.02.89	75	2,499.00	0.00	2,499.00	119.00	595.00	595.00	1,190.00	7,167.00	1,441.00	0.00	0.00
Fonduri din imprumut rambursabil	42.02.89.01	76	2,100.00	0.00	2,100.00	100.00	500.00	500.00	1,000.00	6,253.00	1,441.00	0.00	0.00
Sume aferente TVA	42.02.89.03	77	399.00	0.00	399.00	19.00	95.00	95.00	190.00	914.00	0.00	0.00	0.00

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Sume alocate din bugetul AFIR, pentru susținerea proiectelor din PNDR 2014-2020 ****)	43.02.31	78	568.69	17.00	585.69	0.00	70.69	0.00	498.00	17.00	0.00	0.00	0.00	0.00
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	79	686.57	96.00	782.57	0.00	400.57	0.00	286.00	96.00	0.00	0.00	0.00	0.00
Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	80	400.57	0.00	400.57	0.00	400.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	48.02.01.01	81	400.57	0.00	400.57	0.00	400.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AFIR	48.02.04	82	286.00	96.00	382.00	0.00	0.00	0.00	286.00	96.00	0.00	0.00	0.00	0.00
Prefinantare	48.02.04.03	83	286.00	96.00	382.00	0.00	0.00	0.00	286.00	96.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	00	1	42,233.00	1,281.30	43,514.30	197.93	3,964.50	13,072.50	13,863.70	12,613.60	39,575.00	16,781.00	14,503.00	10.00
CHELTUIELI CURENTE	01	2	7,984.00	3,895.10	11,879.10	133.82	2,806.00	2,733.00	2,423.00	3,917.10	16,304.00	8,781.00	7,503.00	10.00
TITLUL I CHELTUIELI DE PERSONAL	10	3	4,265.75	-10.00	4,255.75	0.00	1,040.60	1,108.50	1,065.80	1,040.80	4,495.00	4,630.00	4,760.00	0.00
Cheltuieli salariale in bani	10.01	4	3,989.65	-10.05	3,979.60	0.00	985.20	1,015.50	1,001.40	977.50	4,231.00	4,363.00	4,492.00	0.00
Salarii de baza	10.01.01	5	3,617.25	-9.90	3,607.35	0.00	890.90	914.35	913.90	888.20	3,850.00	3,975.00	4,097.00	0.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	6	141.00	0.00	141.00	0.00	35.10	42.30	28.30	35.30	155.00	160.00	165.00	0.00
Indemnizatie de hrana	10.01.17	7	231.40	-0.15	231.25	0.00	59.20	58.85	59.20	54.00	226.00	228.00	230.00	0.00
Cheltuieli salariale in natura	10.02	8	182.70	0.00	182.70	0.00	32.00	69.70	41.00	40.00	170.00	172.00	172.00	0.00
Norme de hrana	10.02.02	9	43.00	0.00	43.00	0.00	12.00	11.00	10.00	10.00	45.00	45.00	45.00	0.00
Transportul la si de la locul de munca	10.02.05	10	74.00	0.00	74.00	0.00	20.00	20.00	14.00	20.00	33.00	35.00	35.00	0.00
Tichete de vacanta	10.02.06	11	65.70	0.00	65.70	0.00	0.00	38.70	17.00	10.00	92.00	92.00	92.00	0.00
Contributii	10.03	12	93.40	0.05	93.45	0.00	23.40	23.35	23.40	23.30	94.00	95.00	96.00	0.00
Contributia asiguratorie pentru munca	10.03.07	13	93.40	0.05	93.45	0.00	23.40	23.35	23.40	23.30	94.00	95.00	96.00	0.00
TITLUL II BUNURI SI SERVICII	20	14	1,900.99	141.10	2,042.09	120.13	740.54	434.15	432.40	435.00	1,796.00	1,821.00	1,847.00	0.00
Bunuri si servicii	20.01	15	1,516.69	155.60	1,672.29	116.67	527.74	398.15	366.76	379.64	1,719.00	1,744.00	1,770.00	0.00
Materiale pentru curatenie	20.01.02	16	29.00	0.00	29.00	0.00	9.90	5.10	8.00	6.00	0.00	0.00	0.00	0.00

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Furnituri de birou	20.01.01	17	24.49	0.00	24.49	7.59	6.90	7.74	2.26	279.00	287.00	296.00	0.00
Apa, canal si salubritate	20.01.04	18	21.50	1.00	22.50	5.50	6.20	5.30	5.50	4.00	5.00	6.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	19	250.00	5.00	255.00	81.00	48.80	37.20	88.00	150.00	150.00	150.00	0.00
Carburanti si lubrifianti	20.01.05	20	100.00	0.00	100.00	30.00	16.90	26.10	27.00	110.00	125.00	140.00	0.00
Piese de schimb	20.01.06	21	14.00	0.00	14.00	2.00	2.00	7.00	3.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	22	171.50	0.00	171.50	43.50	43.00	43.00	42.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	23	817.20	149.60	966.80	289.05	262.35	221.52	193.88	1,173.00	1,174.00	1,175.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	24	89.00	0.00	89.00	59.20	6.90	10.90	12.00	3.00	3.00	3.00	0.00
Reparatii curente	20.02	25	205.00	-65.50	139.50	107.90	-8.40	33.50	6.50	12.00	12.00	12.00	0.00
Bunuri de natura obiectelor de inventar	20.05	26	45.00	6.00	51.00	13.00	15.00	9.00	14.00	35.00	35.00	35.00	0.00
Uniforme si echipament	20.05.01	27	6.00	0.00	6.00	1.00	2.00	2.00	1.00	10.00	10.00	10.00	0.00
Deplasari, detasari, transferari	20.06	28	60.50	0.00	60.50	15.50	17.00	16.00	12.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	29	39.00	6.00	45.00	12.00	13.00	7.00	13.00	25.00	25.00	25.00	0.00
Deplasari interne, detasari, transferari	20.06.01	30	60.50	0.00	60.50	15.50	17.00	16.00	12.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	31	7.00	-3.00	4.00	0.00	0.00	0.88	3.12	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	32	19.80	2.00	21.80	2.00	7.80	-0.74	12.74	10.00	10.00	10.00	0.00
Alte cheltuieli	20.30	33	47.00	46.00	93.00	74.40	4.60	7.00	7.00	20.00	20.00	20.00	0.00
Reclama si publicitate	20.30.01	34	20.00	5.00	25.00	10.40	1.60	4.00	9.00	0.00	0.00	0.00	0.00
Executarea silita a creantelor bugetare	20.30.09	35	0.00	46.00	46.00	46.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	36	27.00	-5.00	22.00	18.00	3.00	3.00	-2.00	20.00	20.00	20.00	0.00
TITLUL III DOBANZI	30	37	12.00	0.00	12.00	3.60	3.30	2.80	2.30	5.00	0.00	0.00	0.00
Dobanzi aferente datoriei publice interne	30.01	38	12.00	0.00	12.00	3.60	3.30	2.80	2.30	5.00	0.00	0.00	0.00
Dobanzi aferente datoriei publice interne directe	30.01.01	39	12.00	0.00	12.00	3.60	3.30	2.80	2.30	5.00	0.00	0.00	0.00
TITLUL V FONDURI DE REZERVA	50	40	56.00	-56.00	0.00	14.00	14.00	-28.00	0.00	60.00	65.00	70.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	41	56.00	-56.00	0.00	14.00	14.00	-28.00	0.00	60.00	65.00	70.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	42	80.00	0.00	80.00	20.00	20.00	20.00	20.00	85.00	90.00	92.00	0.00
Transferuri curente	51.01	43	80.00	0.00	80.00	20.00	20.00	20.00	20.00	85.00	90.00	92.00	0.00
Transferuri catre institutii publice	51.01.01	44	80.00	0.00	80.00	20.00	20.00	20.00	20.00	85.00	90.00	92.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	45	933.00	0.00	933.00	290.00	301.00	207.00	135.00	491.00	491.00	491.00	10.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL	BUGET INFLUENTA RECTIFICAT	BUGET din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2024	Estimat 2025	Estimat 2026	Estimat 2027
Ajutoare sociale	57.02	46	933.00	0.00	933.00	0.00	0.00	135.00	491.00	491.00	491.00	491.00	10.00
Ajutoare sociale in numerar	57.02.01	47	450.00	0.00	450.00	0.00	0.00	93.00	479.00	479.00	479.00	479.00	10.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	48	12.00	0.00	12.00	0.00	3.00	3.00	12.00	12.00	12.00	12.00	0.00
Suport alimentar	57.02.05	49	471.00	0.00	471.00	0.00	0.00	111.00	0.00	0.00	0.00	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	50	523.26	0.00	523.26	13.69	20.00	10.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	58.04	51	52.00	0.00	52.00	13.69	20.00	10.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.04.03	52	52.00	0.00	52.00	13.69	20.00	10.00	0.00	0.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	53	213.00	107.00	320.00	0.00	105.00	18.00	10.00	243.00	243.00	243.00	0.00
Asociatii si fundatii	59.11	54	88.00	0.00	88.00	0.00	35.00	18.00	10.00	70.00	70.00	70.00	0.00
Sustinerea cultelor	59.12	55	10.00	0.00	10.00	0.00	10.00	0.00	0.00	20.00	20.00	20.00	0.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	56	0.00	1,214.00	1,214.00	0.00	30.00	100.00	1,084.0	1,962.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	57	0.00	1,020.20	1,020.20	0.00	25.20	0.00	84.00	911.00	1,649.00	0.00	0.00
Sume aferente TVA	60.03	58	0.00	193.80	193.80	0.00	4.80	0.00	16.00	173.00	313.00	0.00	0.00
TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR	61	59	0.00	2,499.00	2,499.00	0.00	69.00	645.00	595.00	1,190.0	7,167.00	1,441.00	0.00
Fonduri din imprumut rambursabil	61.01	60	0.00	2,100.00	2,100.00	0.00	50.00	550.00	500.00	1,000.0	6,253.00	1,441.00	0.00
Sume aferente TVA	61.03	61	0.00	399.00	399.00	0.00	19.00	95.00	95.00	190.00	914.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	62	34,035.00	-2,613.80	31,421.20	64.11	1,105.0	10,286.	11,387.	8,643.0	23,057.0	8,000.00	7,000.00
TITLUL XV ACTIVE NEFINANCIARE	71	63	34,035.00	-2,613.80	31,421.20	64.11	1,105.0	10,286.	11,387.	8,643.0	23,057.0	8,000.00	7,000.00
Active fixe (inclusiv reparatii capitale)	71.01	64	34,035.00	-2,613.80	31,421.20	64.11	1,105.0	10,286.	11,387.	8,643.0	23,057.0	8,000.00	7,000.00
Constructii	71.01.01	65	33,567.00	-2,599.00	30,968.00	57.12	942.00	10,255.	11,341.	8,430.0	23,049.0	8,000.00	7,000.00
Mobilier, aparatura birotica si alte active corporate	71.01.03	66	30.00	213.00	243.00	0.00	29.80	0.20	0.00	213.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	BUGET INFLUENTA	BUGET din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2024	Estimat 2025	Estimat 2026	Estimat 2027
Alte active fixe (inclusiv reparatii capitale)	71.01.30	67	438.00	-227.80	210.20	6.99	133.20	30.80	46.20	0.00	8.00	0.00	0.00
79. OPERATIUNI FINANCIARE (79=80+81)	79	68	214.00	0.00	214.00	0.00	53.50	53.50	53.50	214.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	69	471.26	0.00	471.26	0.00	471.26	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	58.01.01	70	70.69	0.00	70.69	0.00	70.69	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.01.02	71	400.57	0.00	400.57	0.00	400.57	0.00	0.00	0.00	0.00	0.00	0.00
Burse	59.01	72	115.00	107.00	222.00	0.00	60.00	162.00	0.00	0.00	153.00	153.00	0.00
TITLUL XIX RAMBURSARI DE CREDITE	81	73	214.00	0.00	214.00	0.00	53.50	53.50	53.50	214.00	0.00	0.00	0.00
Rambursari de credite interne	81.02	74	214.00	0.00	214.00	0.00	53.50	53.50	53.50	214.00	0.00	0.00	0.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	75	214.00	0.00	214.00	0.00	53.50	53.50	53.50	214.00	0.00	0.00	0.00
TOTAL CHELTUIELI	C		42,233.00	1,281.30	43,514.30	197.93	3,964.50	13,072.00	13,863.00	12,613.39	39,575.00	16,781.00	14,503.00
Partea I-a SERVICII PUBLICE GENERALE	50.02		3,518.49	169.30	3,687.79	6.46	934.34	1,014.70	793.00	945.70	3,661.00	3,569.00	3,682.00
Autoritati publice si actiuni externe	51.02		3,450.49	225.30	3,675.79	6.46	916.74	997.45	818.20	943.40	3,596.00	3,504.00	3,612.00
TOTAL CHELTUIELI	00	1	3,450.49	225.30	3,675.79	6.46	916.74	997.45	818.20	943.40	3,596.00	3,504.00	3,612.00
CHELTUIELI CURENTE	01	2	3,075.49	10.10	3,085.59	6.46	816.74	797.45	741.00	730.40	3,396.00	3,504.00	3,612.00
TITLUL I CHELTUIELI DE PERSONAL	10	3	2,472.00	0.00	2,472.00	0.00	594.10	650.30	614.30	613.30	2,656.00	2,764.00	2,872.00
Cheltuieli salariale in bani	10.01	4	2,345.00	0.00	2,345.00	0.00	571.10	598.30	584.30	591.30	2,551.00	2,658.00	2,765.00
Salarii de baza	10.01.01	5	2,100.00	0.00	2,100.00	0.00	510.00	530.00	530.00	530.00	2,300.00	2,400.00	2,500.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	6	141.00	0.00	141.00	0.00	35.10	42.30	28.30	35.30	155.00	160.00	165.00
Indemnizatie de hrana	10.01.17	7	104.00	0.00	104.00	0.00	26.00	26.00	26.00	26.00	96.00	98.00	100.00
Cheltuieli salariale in natura	10.02	8	73.00	0.00	73.00	0.00	9.00	39.00	16.00	9.00	50.00	50.00	50.00
Transportul la si de la locul de munca	10.02.05	9	36.00	0.00	36.00	0.00	9.00	9.00	9.00	9.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	10	37.00	0.00	37.00	0.00	0.00	30.00	7.00	0.00	50.00	50.00	50.00
Contributii	10.03	11	54.00	0.00	54.00	0.00	14.00	13.00	14.00	13.00	55.00	56.00	57.00
Contributia asiguratorie pentru munca	10.03.07	12	54.00	0.00	54.00	0.00	14.00	13.00	14.00	13.00	55.00	56.00	57.00
TITLUL II BUNURI SI SERVICII	20	13	545.49	10.10	555.59	6.46	202.64	132.15	113.70	107.10	700.00	700.00	700.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL	BUGET din care credite RECTIFICAT destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2024	Estimat 2025	Estimat 2026	Estimat 2027
Bunuri si servicii	20.01	14	414.49	-30.90	116.34	103.45	79.70	84.10	700.00	700.00	700.00	0.00
Furnituri de birou	20.01.01	15	16.49	0.00	5.59	4.90	4.00	2.00	0.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	16	20.00	0.00	7.90	3.10	5.00	4.00	0.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	17	4.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
Piese de schimb	20.01.06	18	6.00	0.00	2.00	2.00	1.00	1.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	19	160.00	0.00	40.00	40.00	40.00	40.00	0.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	20	28.00	0.00	16.20	0.80	4.00	7.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	21	180.00	-30.90	43.65	51.65	24.70	29.10	700.00	700.00	700.00	0.00
Reparatii curente	20.02	22	20.00	-5.00	7.90	2.10	5.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	23	20.00	0.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	24	20.00	0.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari	20.06	25	53.00	0.00	13.00	15.00	15.00	10.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	26	53.00	0.00	13.00	15.00	15.00	10.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	27	6.00	0.00	1.00	2.00	2.00	1.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	28	32.00	46.00	59.40	4.60	7.00	7.00	0.00	0.00	0.00	0.00
Reclama si publicitate	20.30.01	29	20.00	5.00	10.40	1.60	4.00	9.00	0.00	0.00	0.00	0.00
Executarea silita a creantelor bugetare	20.30.09	30	0.00	46.00	46.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	31	12.00	-5.00	3.00	3.00	3.00	-2.00	0.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	32	58.00	0.00	20.00	15.00	13.00	10.00	40.00	40.00	40.00	0.00
Asociatii si fundatii	59.11	33	58.00	0.00	20.00	15.00	13.00	10.00	40.00	40.00	40.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	34	375.00	215.20	100.00	200.00	77.20	213.00	200.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	35	375.00	215.20	100.00	200.00	77.20	213.00	200.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	36	375.00	215.20	100.00	200.00	77.20	213.00	200.00	0.00	0.00	0.00
Constructii	71.01.01	37	375.00	0.00	100.00	200.00	75.00	0.00	200.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporate	71.01.03	38	0.00	213.00	0.00	0.00	0.00	213.00	0.00	0.00	0.00	0.00
Alte active fixe (iunctiv reparatii capitale)	71.01.30	39	0.00	2.20	0.00	0.00	2.20	0.00	0.00	0.00	0.00	0.00
Din Total Capital:												
Autoritati executive si legislative	51.02.01		3,450.49	225.30	916.74	997.45	818.20	943.40	3,596.00	3,504.00	3,612.00	0.00
Autoritati executive	51.02.01.03		3,450.49	225.30	916.74	997.45	818.20	943.40	3,596.00	3,504.00	3,612.00	0.00
Alte servicii publice generale	54.02		56.00	-56.00	14.00	14.00	-28.00	0.00	60.00	65.00	70.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL	BUGET INFLUENTA RECTIFICAT	BUGET din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2024	Estimat 2025	Estimat 2026	Estimat 2027
TOTAL CHELTUIELI	00	40	56.00	-56.00	0.00	14.00	14.00	-28.00	0.00	60.00	65.00	70.00	0.00
CHELTUIELI CURENTE	01	41	56.00	-56.00	0.00	14.00	14.00	-28.00	0.00	60.00	65.00	70.00	0.00
TITLUL V FONDURI DE REZERVA	50	42	56.00	-56.00	0.00	14.00	14.00	-28.00	0.00	60.00	65.00	70.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	43	56.00	-56.00	0.00	14.00	14.00	-28.00	0.00	60.00	65.00	70.00	0.00
<i>Din Total Capitol:</i>													
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05		56.00	-56.00	0.00	14.00	14.00	-28.00	0.00	60.00	65.00	70.00	0.00
Dobanzi	55.02		12.00	0.00	0.00	3.60	3.30	2.80	2.30	5.00	0.00	0.00	0.00
TOTAL CHELTUIELI	00	44	12.00	0.00	0.00	3.60	3.30	2.80	2.30	5.00	0.00	0.00	0.00
CHELTUIELI CURENTE	01	45	12.00	0.00	0.00	3.60	3.30	2.80	2.30	5.00	0.00	0.00	0.00
TITLUL III DOBANZI	30	46	12.00	0.00	0.00	3.60	3.30	2.80	2.30	5.00	0.00	0.00	0.00
Dobanzi aferente datoriei publice interne	30.01	47	12.00	0.00	0.00	3.60	3.30	2.80	2.30	5.00	0.00	0.00	0.00
Dobanzi aferente datoriei publice interne directe	30.01.01	48	12.00	0.00	0.00	3.60	3.30	2.80	2.30	5.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>													
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	59.02		353.80	0.00	0.00	86.50	99.10	83.50	84.70	350.00	370.00	390.00	0.00
Ordine publica si siguranta nationala	61.02		353.80	0.00	0.00	86.50	99.10	83.50	84.70	350.00	370.00	390.00	0.00
TOTAL CHELTUIELI	00	49	353.80	0.00	0.00	86.50	99.10	83.50	84.70	350.00	370.00	390.00	0.00
CHELTUIELI CURENTE	01	50	353.80	0.00	0.00	86.50	99.10	83.50	84.70	350.00	370.00	390.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	51	319.80	0.00	0.00	77.50	85.30	78.50	78.50	310.00	330.00	350.00	0.00
Cheltuieli salariale in bani	10.01	52	257.00	0.00	0.00	62.00	65.00	65.00	65.00	260.00	280.00	300.00	0.00
Salarii de baza	10.01.01	53	257.00	0.00	0.00	62.00	65.00	65.00	65.00	260.00	280.00	300.00	0.00
Cheltuieli salariale in natura	10.02	54	56.80	0.00	0.00	14.00	18.80	12.00	12.00	45.00	45.00	45.00	0.00
Norme de hrana	10.02.02	55	43.00	0.00	0.00	12.00	11.00	10.00	10.00	45.00	45.00	45.00	0.00
Transportul la si de la locul de munca	10.02.05	56	8.00	0.00	0.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	57	5.80	0.00	0.00	0.00	5.80	0.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	58	6.00	0.00	0.00	1.50	1.50	1.50	1.50	5.00	5.00	5.00	0.00
Contributia asiguratorie pentru munca	10.03.07	59	6.00	0.00	0.00	1.50	1.50	1.50	1.50	5.00	5.00	5.00	0.00
TITLUL II BUNURI SI SERVICII	20	60	34.00	0.00	0.00	9.00	13.80	5.00	6.20	40.00	40.00	40.00	0.00
Bunuri si servicii	20.01	61	17.20	0.00	0.00	5.00	8.00	1.00	3.20	5.00	5.00	5.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL	BUGET din care credite RECTIFICAT BUGETARE destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2024	Estimat 2025	Estimat 2026	Estimat 2027
Materiale si prestari de servicii cu caracter functional	20.01.09	62	3.00	0.00	2.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	63	14.20	0.00	3.00	8.00	1.00	2.20	5.00	5.00	5.00	0.00
Bunuri de natura obiectelor de inventar	20.05	64	14.00	0.00	3.00	4.00	4.00	3.00	35.00	35.00	35.00	0.00
Uniforme si echipament	20.05.01	65	6.00	0.00	1.00	2.00	2.00	1.00	10.00	10.00	10.00	0.00
Alte obiecte de inventar	20.05.30	66	8.00	0.00	2.00	2.00	2.00	2.00	25.00	25.00	25.00	0.00
Pregatire profesionala	20.13	67	2.80	0.00	1.00	1.80	0.00	0.00	0.00	0.00	0.00	0.00
Din Total Capitol:												
Ordine publica	61.02.03		326.80	0.00	79.50	87.30	80.50	79.50	320.00	340.00	360.00	0.00
Politie comunitara	61.02.03.04		326.80	0.00	79.50	87.30	80.50	79.50	320.00	340.00	360.00	0.00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05		27.00	0.00	7.00	11.80	3.00	5.20	30.00	30.00	30.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.02		6,251.71	1,080.00	1,493.76	1,811.95	1,546.50	2,479.50	2,974.00	2,547.00	2,558.00	10.00
Invatamant	65.02		4,020.26	1,091.00	861.26	1,280.00	1,012.00	1,958.00	729.00	511.00	520.00	10.00
TOTAL CHELTUIELI	00	68	4,020.26	1,091.00	861.26	1,280.00	1,012.00	1,958.00	729.00	511.00	520.00	10.00
CHELTUIELI CURENTE	01	69	1,360.26	1,091.00	751.26	430.00	162.00	1,108.00	501.00	511.00	520.00	10.00
TITLUL I CHELTUIELI DE PERSONAL	10	70	30.00	0.00	9.00	9.00	3.00	9.00	33.00	35.00	35.00	0.00
Cheltuieli salariale in natura	10.02	71	30.00	0.00	9.00	9.00	3.00	9.00	33.00	35.00	35.00	0.00
Transportul la si de la locul de munca	10.02.05	72	30.00	0.00	9.00	9.00	3.00	9.00	33.00	35.00	35.00	0.00
TITLUL II BUNURI SI SERVICII	20	73	247.00	0.00	44.00	53.00	45.00	105.00	279.00	287.00	296.00	0.00
Bunuri si servicii	20.01	74	167.00	-6.00	42.00	25.00	16.36	77.64	279.00	287.00	296.00	0.00
Furnituri de birou	20.01.01	75	8.00	0.00	2.00	2.00	3.74	0.26	279.00	287.00	296.00	0.00
Materiale pentru curatenie	20.01.02	76	8.00	0.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	77	70.00	0.00	7.00	6.80	3.20	53.00	0.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	78	10.00	0.00	2.50	2.70	2.30	2.50	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	79	11.00	0.00	3.00	3.00	3.00	2.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	80	60.00	-6.00	25.50	8.50	2.12	17.88	0.00	0.00	0.00	0.00
Reparatii curente	20.02	81	50.00	0.00	0.00	17.00	28.50	4.50	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	82	6.00	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL	BUGET INFLUENTA RECTIFICAT	BUGET din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2024	Estimat 2025	Estimat 2026	Estimat 2027
Alte obiecte de inventar	20.05.30	83	6.00	6.00	12.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari	20.06	84	7.00	0.00	7.00	2.00	2.00	1.00	2.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	85	7.00	0.00	7.00	2.00	2.00	1.00	2.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	86	7.00	-3.00	4.00	0.00	0.00	0.88	3.12	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	87	10.00	3.00	13.00	0.00	3.00	-1.74	11.74	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	88	497.00	0.00	497.00	167.00	206.00	114.00	10.00	36.00	36.00	36.00	10.00
Ajutoare sociale	57.02	89	497.00	0.00	497.00	167.00	206.00	114.00	10.00	36.00	36.00	36.00	10.00
Ajutoare sociale in numerar	57.02.01	90	14.00	0.00	14.00	4.00	3.00	0.00	7.00	24.00	24.00	24.00	10.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	91	12.00	0.00	12.00	3.00	3.00	3.00	3.00	12.00	12.00	12.00	0.00
Suport alimentar	57.02.05	92	471.00	0.00	471.00	160.00	200.00	111.00	0.00	0.00	0.00	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR	58	93	471.26	0.00	471.26	471.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-2020													
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	94	471.26	0.00	471.26	471.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	58.01.01	95	70.69	0.00	70.69	70.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.01.02	96	400.57	0.00	400.57	400.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	97	115.00	107.00	222.00	60.00	162.00	0.00	0.00	153.00	153.00	153.00	0.00
Burse	59.01	98	115.00	107.00	222.00	60.00	162.00	0.00	0.00	153.00	153.00	153.00	0.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	99	0.00	984.00	984.00	0.00	0.00	0.00	984.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	100	0.00	827.00	827.00	0.00	0.00	0.00	827.00	0.00	0.00	0.00	0.00
Sume aferente TVA	60.03	101	0.00	157.00	157.00	0.00	0.00	0.00	157.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	102	2,660.00	0.00	2,660.00	110.00	850.00	850.00	850.00	228.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	103	2,660.00	0.00	2,660.00	110.00	850.00	850.00	850.00	228.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	104	2,660.00	0.00	2,660.00	110.00	850.00	850.00	850.00	228.00	0.00	0.00	0.00
Constructii	71.01.01	105	2,660.00	0.00	2,660.00	110.00	850.00	850.00	850.00	228.00	0.00	0.00	0.00
Din Total Capital:													
Invatamant prescolar si primar	65.02.03		2,710.00	0.00	2,710.00	110.00	850.00	850.00	900.00	228.00	0.00	0.00	0.00
Invatamant prescolar	65.02.03.01		2,660.00	0.00	2,660.00	110.00	850.00	850.00	850.00	228.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL	BUGET din care credite RECTIFICAT BUGETARE destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2024	Estimat 2025	Estimat 2026	Estimat 2027	
Invatamant secundar	65.02.04		356.00	1,091.00	1,447.00	0.00	117.00	227.00	48.00	1,055.00	489.00	508.00	10.00
Invatamant secundar inferior	65.02.04.01		356.00	1,091.00	1,447.00	0.00	117.00	227.00	48.00	1,055.00	489.00	508.00	10.00
Servicii auxiliare pentru educatie	65.02.11		471.00	0.00	471.00	0.00	160.00	200.00	111.00	0.00	0.00	0.00	0.00
Alte servicii auxiliare	65.02.11.30		471.00	0.00	471.00	0.00	160.00	200.00	111.00	0.00	0.00	0.00	0.00
Sanatate	66.02		107.45	0.00	107.45	0.50	43.00	23.45	21.00	20.00	80.00	80.00	0.00
TOTAL CHELTUIELI	00	106	107.45	0.00	107.45	0.50	43.00	23.45	21.00	20.00	80.00	80.00	0.00
CHELTUIELI CURENTE	01	107	84.45	0.00	84.45	0.00	20.00	23.45	21.00	20.00	80.00	80.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	108	81.45	0.00	81.45	0.00	20.00	21.45	20.00	20.00	77.00	77.00	0.00
Cheltuieli salariale in bani	10.01	109	78.00	0.00	78.00	0.00	19.50	19.50	19.50	19.50	75.00	75.00	0.00
Salarii de baza	10.01.01	110	73.80	0.00	73.80	0.00	18.40	18.50	18.40	18.50	70.00	70.00	0.00
Indemnizatie de hrana	10.01.17	111	4.20	0.00	4.20	0.00	1.10	1.00	1.10	1.00	5.00	5.00	0.00
Cheltuieli salariale in natura	10.02	112	1.45	0.00	1.45	0.00	0.00	1.45	0.00	0.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	113	1.45	0.00	1.45	0.00	0.00	1.45	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	114	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50	2.00	2.00	0.00
Contributia asiguratorie pentru munca	10.03.07	115	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50	2.00	2.00	0.00
TITLUL II BUNURI SI SERVICII	20	116	3.00	0.00	3.00	0.00	0.00	2.00	1.00	0.00	3.00	3.00	0.00
Bunuri si servicii	20.01	117	3.00	0.00	3.00	0.00	0.00	2.00	1.00	0.00	3.00	3.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	118	3.00	0.00	3.00	0.00	0.00	2.00	1.00	0.00	3.00	3.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	119	23.00	0.00	23.00	0.50	23.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	120	23.00	0.00	23.00	0.50	23.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	121	23.00	0.00	23.00	0.50	23.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	122	23.00	0.00	23.00	0.50	23.00	0.00	0.00	0.00	0.00	0.00	0.00
Din Total Capital:													
Servicii de sanatate publica	66.02.08		107.45	0.00	107.45	0.50	43.00	23.45	21.00	20.00	80.00	80.00	0.00
Cultura, recreere si religie	67.02		404.00	-10.00	394.00	0.00	143.50	88.50	88.50	73.50	453.00	244.00	0.00
TOTAL CHELTUIELI	00	123	404.00	-10.00	394.00	0.00	143.50	88.50	88.50	73.50	453.00	244.00	0.00
CHELTUIELI CURENTE	01	124	145.00	-10.00	135.00	0.00	60.00	30.00	25.00	20.00	239.00	244.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	125	10.00	-10.00	0.00	0.00	0.00	0.00	0.00	0.00	89.00	89.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL	BUGET din care credite BUGET RECTIFICAT destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2024	Estimat 2025	Estimat 2026	Estimat 2027
Cheltuieli salariale in bani	10.01	126	10.00	-10.00	0.00	0.00	0.00	0.00	85.00	85.00	85.00	0.00
Salarii de baza	10.01.01	127	10.00	-10.00	0.00	0.00	0.00	0.00	80.00	80.00	80.00	0.00
Indemnizatie de hrana	10.01.17	128	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00	5.00	0.00
Cheltuieli salariale in natura	10.02	129	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00	2.00	0.00
Tichete de vacanta	10.02.06	130	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00	2.00	0.00
Contributii	10.03	131	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00	2.00	0.00
Contributia asiguratorie pentru munca	10.03.07	132	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00	2.00	0.00
TITLUL II BUNURI SI SERVICII	20	133	15.00	0.00	15.00	0.00	0.00	0.00	15.00	15.00	15.00	0.00
Alte cheltuieli	20.30	134	15.00	0.00	15.00	0.00	0.00	0.00	15.00	15.00	15.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	135	15.00	0.00	15.00	0.00	0.00	0.00	15.00	15.00	15.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	136	80.00	0.00	20.00	20.00	20.00	20.00	85.00	90.00	92.00	0.00
Transferuri curente	51.01	137	80.00	0.00	20.00	20.00	20.00	20.00	85.00	90.00	92.00	0.00
Transferuri catre institutii publice	51.01.01	138	80.00	0.00	20.00	20.00	20.00	20.00	85.00	90.00	92.00	0.00
TITLUL XI ALTE CHELTUIELI	59	139	40.00	0.00	25.00	10.00	5.00	0.00	50.00	50.00	50.00	0.00
Asociatii si fundatii	59.11	140	30.00	0.00	15.00	10.00	5.00	0.00	30.00	30.00	30.00	0.00
Sustinerea cultelor	59.12	141	10.00	0.00	10.00	0.00	0.00	0.00	20.00	20.00	20.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	142	45.00	0.00	30.00	5.00	10.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	143	45.00	0.00	30.00	5.00	10.00	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	144	45.00	0.00	30.00	5.00	10.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	145	30.00	0.00	29.80	0.20	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	146	15.00	0.00	0.20	4.80	10.00	0.00	0.00	0.00	0.00	0.00
79. OPERATIUNI FINANCIARE (79=80+81)	79	147	214.00	0.00	53.50	53.50	53.50	53.50	214.00	0.00	0.00	0.00
TITLUL XIX RAMBURSARI DE CREDITE	81	148	214.00	0.00	53.50	53.50	53.50	53.50	214.00	0.00	0.00	0.00
Rambursari de credite interne	81.02	149	214.00	0.00	53.50	53.50	53.50	53.50	214.00	0.00	0.00	0.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	150	214.00	0.00	53.50	53.50	53.50	53.50	214.00	0.00	0.00	0.00
Din Total Capital:												
Servicii culturale	67.02.03		110.00	-10.00	35.00	24.00	21.00	20.00	189.00	194.00	196.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL	BUGET din care credite RECTIFICAT destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2024	Estimat 2025	Estimat 2026	Estimat 2027
Biblioteca publice comunale, orasenesti, municipale	67.02.03.02		10.00	-10.00	0.00	0.00	0.00	0.00	89.00	89.00	89.00	0.00
Camine culturale	67.02.03.07		80.00	0.00	20.00	20.00	20.00	20.00	85.00	90.00	92.00	0.00
Centre pentru conservarea si promovarea culturii traditionale	67.02.03.08		5.00	0.00	0.00	4.00	1.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul envatamGntului	65.02.50		483.26	0.00	474.26	3.00	3.00	3.00	12.00	12.00	12.00	0.00
Alte servicii culturale	67.02.03.30		15.00	0.00	15.00	0.00	0.00	0.00	15.00	15.00	15.00	0.00
Invatamant primar	65.02.03.02		50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
Servicii recreative si sportive	67.02.05		284.00	0.00	98.50	64.50	67.50	53.50	244.00	30.00	30.00	0.00
Sport	67.02.05.01		274.00	0.00	98.30	63.70	58.50	53.50	244.00	30.00	30.00	0.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03		10.00	0.00	0.20	0.80	9.00	0.00	0.00	0.00	0.00	0.00
Servicii religioase	67.02.06		10.00	0.00	10.00	0.00	0.00	0.00	20.00	20.00	20.00	0.00
Asigurari si asistenta sociala	68.02		1,720.00	-1.00	446.00	420.00	425.00	428.00	1,712.00	1,712.00	1,712.00	0.00
TOTAL CHELTUIELI	00	151	1,720.00	-1.00	446.00	420.00	425.00	428.00	1,712.00	1,712.00	1,712.00	0.00
CHELTUIELI CURENTE	01	152	1,720.00	-1.00	446.00	420.00	425.00	428.00	1,712.00	1,712.00	1,712.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	153	1,283.00	0.00	323.00	324.00	333.00	303.00	1,247.00	1,247.00	1,247.00	0.00
Cheltuieli salariale in bani	10.01	154	1,233.00	0.00	316.00	316.00	316.00	285.00	1,177.00	1,177.00	1,177.00	0.00
Salarii de baza	10.01.01	155	1,114.00	0.00	285.00	285.00	285.00	259.00	1,057.00	1,057.00	1,057.00	0.00
Indemnizatie de hrana	10.01.17	156	119.00	0.00	31.00	31.00	31.00	26.00	120.00	120.00	120.00	0.00
Cheltuieli salariale in natura	10.02	157	20.00	0.00	0.00	0.00	10.00	10.00	40.00	40.00	40.00	0.00
Tichete de vacanta	10.02.06	158	20.00	0.00	0.00	0.00	10.00	10.00	40.00	40.00	40.00	0.00
Contributii	10.03	159	30.00	0.00	7.00	8.00	7.00	8.00	30.00	30.00	30.00	0.00
Contributia asiguratorie pentru munca	10.03.07	160	30.00	0.00	7.00	8.00	7.00	8.00	30.00	30.00	30.00	0.00
TITLUL II BUNURI SI SERVICII	20	161	1.00	-1.00	0.00	1.00	-1.00	0.00	10.00	10.00	10.00	0.00
Pregatire profesionala	20.13	162	1.00	-1.00	0.00	1.00	-1.00	0.00	10.00	10.00	10.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	163	436.00	0.00	123.00	95.00	93.00	125.00	455.00	455.00	455.00	0.00
Ajutoare sociale	57.02	164	436.00	0.00	123.00	95.00	93.00	125.00	455.00	455.00	455.00	0.00
Ajutoare sociale in numerar	57.02.01	165	436.00	0.00	123.00	95.00	93.00	125.00	455.00	455.00	455.00	0.00
<i>Din Total Capitol:</i>												
Asistenta sociala in caz de boli si invaliditati	68.02.05		1,658.00	-1.00	419.00	416.00	423.00	399.00	1,657.00	1,657.00	1,657.00	0.00
Asistenta sociala in caz de invaliditate	68.02.05.02		1,658.00	-1.00	419.00	416.00	423.00	399.00	1,657.00	1,657.00	1,657.00	0.00
Prevenirea excluderii sociale	68.02.15		50.00	0.00	25.00	0.00	0.00	25.00	50.00	50.00	50.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL	BUGET INFLUENTA RECTIFICAT	BUGET din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2024	Estimat 2025	Estimat 2026	Estimat 2027
Ajutor social	68.02.15.01		50.00	0.00	0.00	25.00	0.00	0.00	25.00	50.00	50.00	50.00	0.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50		12.00	0.00	0.00	2.00	4.00	2.00	4.00	5.00	5.00	5.00	0.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50		12.00	0.00	0.00	2.00	4.00	2.00	4.00	5.00	5.00	5.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.10		80.00	0.00	0.00	20.00	20.00	20.00	20.00	85.00	90.00	92.00	0.00
Cultura, recreere si religie	67.10		80.00	0.00	0.00	20.00	20.00	20.00	20.00	85.00	90.00	92.00	0.00
TOTAL CHELTUIELI	00	166	80.00	0.00	0.00	20.00	20.00	20.00	20.00	85.00	90.00	92.00	0.00
CHELTUIELI CURENTE	01	167	80.00	0.00	0.00	20.00	20.00	20.00	20.00	85.00	90.00	92.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	168	69.50	0.00	0.00	17.00	18.50	17.00	17.00	83.00	88.00	90.00	0.00
Cheltuieli salariale in bani	10.01	169	66.65	-0.05	0.00	16.60	16.70	16.60	16.70	83.00	88.00	90.00	0.00
Salarii de baza	10.01.01	170	62.45	0.10	0.00	15.50	15.85	15.50	15.70	83.00	88.00	90.00	0.00
Indemnizatie de hrana	10.01.17	171	4.20	-0.15	0.00	1.10	0.85	1.10	1.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in natura	10.02	172	1.45	0.00	0.00	0.00	1.45	0.00	0.00	0.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	173	1.45	0.00	0.00	0.00	1.45	0.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	174	1.40	0.05	0.00	0.40	0.35	0.40	0.30	0.00	0.00	0.00	0.00
Contributia asiguratorie pentru munca	10.03.07	175	1.40	0.05	0.00	0.40	0.35	0.40	0.30	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	176	10.50	0.00	0.00	3.00	1.50	3.00	3.00	2.00	2.00	2.00	0.00
Bunuri si servicii	20.01	177	10.00	0.00	0.00	2.50	1.50	3.00	3.00	2.00	2.00	2.00	0.00
Material pentru curatenie	20.01.02	178	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	179	3.50	1.00	0.00	1.00	1.50	1.00	1.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	180	0.50	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	181	5.00	-1.00	0.00	1.00	0.00	1.00	2.00	2.00	2.00	2.00	0.00
Deplasari, detasari, transferari	20.06	182	0.50	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	183	0.50	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>													
Servicii culturale	67.10.03		80.00	0.00	0.00	20.00	20.00	20.00	20.00	85.00	90.00	92.00	0.00
Camine culturale	67.10.03.07		80.00	0.00	0.00	20.00	20.00	20.00	20.00	85.00	90.00	92.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	69.02		23,026.00	-50.00	142.22	834.50	7,279.5	7,218.5	7,643.5	25,358.0	5,046.00	2,610.00	0.00
						0	0	0	0	0	0	0	0
Locuinte, servicii si dezvoltare publica	70.02		4,477.00	-59.00	82.63	630.50	1,177.5	1,067.5	1,542.5	15,958.0	1,150.00	150.00	0.00
						0	0	0	0	0	0	0	0

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL	BUGET din care credite BUGET RECTIFICAT destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2024	Estimat 2025	Estimat 2026	Estimat 2027
TOTAL CHELTUIELI	00	184	4,477.00	-59.00	630.50	1,177.50	1,067.50	1,542.50	15,958.00	1,150.00	150.00	0.00
CHELTUIELI CURENTE	01	185	290.00	2,770.00	232.50	717.50	767.50	1,342.50	9,279.00	1,591.00	150.00	0.00
TITLUL II BUNURI SI SERVICII	20	186	290.00	41.00	133.50	72.50	72.50	52.50	150.00	150.00	150.00	0.00
Bunuri si servicii	20.01	187	285.00	41.00	128.50	72.50	72.50	52.50	150.00	150.00	150.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	188	180.00	0.00	74.00	42.00	34.00	30.00	150.00	150.00	150.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	189	105.00	41.00	54.50	30.50	38.50	22.50	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	190	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	191	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	192	0.00	230.00	30.00	0.00	100.00	100.00	1,962.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	193	0.00	193.20	25.20	0.00	84.00	84.00	1,649.00	0.00	0.00	0.00
Sume aferente TVA	60.03	194	0.00	36.80	4.80	0.00	16.00	16.00	313.00	0.00	0.00	0.00
TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR	61	195	0.00	2,499.00	69.00	645.00	595.00	1,190.00	7,167.00	1,441.00	0.00	0.00
Fonduri din imprumut rambursabil	61.01	196	0.00	2,100.00	50.00	550.00	500.00	1,000.00	6,253.00	1,441.00	0.00	0.00
Sume aferente TVA	61.03	197	0.00	399.00	19.00	95.00	95.00	190.00	914.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	198	4,187.00	-2,829.00	398.00	460.00	300.00	200.00	6,679.00	-441.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	199	4,187.00	-2,829.00	398.00	460.00	300.00	200.00	6,679.00	-441.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	200	4,187.00	-2,829.00	398.00	460.00	300.00	200.00	6,679.00	-441.00	0.00	0.00
Construcții	71.01.01	201	3,887.00	-2,599.00	338.00	450.00	300.00	200.00	6,671.00	-441.00	0.00	0.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	202	300.00	-230.00	60.00	10.00	0.00	0.00	8.00	0.00	0.00	0.00
Din Total Capital:												
Locuinte	70.02.03		2,700.00	0.00	128.20	786.80	595.00	1,190.00	5,726.00	0.00	0.00	0.00
Dezvoltarea sistemului de locuinte	70.02.03.01		2,700.00	0.00	128.20	786.80	595.00	1,190.00	5,726.00	0.00	0.00	0.00
Iluminat public si electrificari rurale	70.02.06		1,277.00	41.00	212.30	380.70	372.50	352.50	262.00	150.00	150.00	0.00
Alimentare cu gaze naturale in localitati	70.02.07		200.00	-100.00	200.00	0.00	0.00	-100.00	8,000.00	1,000.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	BUGET INFLUENTA	BUGET din care credite RECTIFICAT bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2024	Estimat 2025	Estimat 2026	Estimat 2027
Alte servicii en domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50		300.00	0.00	300.00	6.49	90.00	10.00	100.00	100.00	1,970.00	0.00	0.00
Protectia mediului	74.02		18,549.00	9.00	18,558.00	59.59	204.00	6,102.0	6,151.0	6,101.0	9,400.00	3,896.00	2,460.00
TOTAL CHELTUIELI	00	203	18,549.00	9.00	18,558.00	59.59	204.00	6,102.0	6,151.0	6,101.0	9,400.00	3,896.00	2,460.00
CHELTUIELI CURENTE	01	204	449.00	9.00	458.00	59.59	154.00	102.00	101.00	101.00	450.00	455.00	460.00
TITLUL II BUNURI SI SERVICII	20	205	449.00	9.00	458.00	59.59	154.00	102.00	101.00	101.00	450.00	455.00	460.00
Bunuri si servicii	20.01	206	449.00	9.00	458.00	59.59	154.00	102.00	101.00	101.00	450.00	455.00	460.00
Carburanti si lubrifianti	20.01.05	207	36.00	0.00	36.00	0.00	9.00	9.00	9.00	9.00	40.00	45.00	50.00
Materiale si prestari de servicii cu caracter functional	20.01.09	208	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	209	403.00	9.00	412.00	59.59	140.00	88.00	92.00	92.00	410.00	410.00	410.00
70. CHELTUIELI DE CAPITAL	70	210	18,100.00	0.00	18,100.00	0.00	50.00	6,000.0	6,050.0	6,000.0	8,950.00	3,441.00	2,000.00
(70=71+72)								0	0	0	0		
TITLUL XV ACTIVE	71	211	18,100.00	0.00	18,100.00	0.00	50.00	6,000.0	6,050.0	6,000.0	8,950.00	3,441.00	2,000.00
NEFINANCIARE								0	0	0	0		
Active fixe (inclusiv reparatii capitale)	71.01	212	18,100.00	0.00	18,100.00	0.00	50.00	6,000.0	6,050.0	6,000.0	8,950.00	3,441.00	2,000.00
Constructii	71.01.01	213	18,000.00	0.00	18,000.00	0.00	0.00	5,984.0	6,016.0	6,000.0	8,950.00	3,441.00	2,000.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	214	100.00	0.00	100.00	0.00	50.00	16.00	34.00	0.00	0.00	0.00	0.00
<i>Din Total Capital:</i>													
Reducerea si controlul poluarii	74.02.03		44.00	0.00	44.00	0.00	11.00	11.00	11.00	11.00	50.00	55.00	60.00
Salubritate si gestiunea deseurilor	74.02.05		405.00	9.00	414.00	59.59	143.00	91.00	90.00	90.00	400.00	400.00	400.00
Salubritate	74.02.05.01		405.00	9.00	414.00	59.59	143.00	91.00	90.00	90.00	400.00	400.00	400.00
Canalizarea si tratarea apelor reziduale	74.02.06		18,100.00	0.00	18,100.00	0.00	50.00	6,000.0	6,050.0	6,000.0	8,950.00	3,441.00	2,000.00
								0	0	0	0		
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	69.10		4.00	5.00	9.00	0.00	1.00	1.00	1.00	6.00	4.00	5.00	6.00
Locuinte, servicii si dezvoltare publica	70.10		4.00	5.00	9.00	0.00	1.00	1.00	1.00	6.00	4.00	5.00	6.00
TOTAL CHELTUIELI	00	215	4.00	5.00	9.00	0.00	1.00	1.00	1.00	6.00	4.00	5.00	6.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	BUGET INFLUENTA RECTIFICAT	BUGET din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2024	Estimat 2025	Estimat 2026	Estimat 2027
CHELTUIELI CURENTE	01	216	4.00	5.00	9.00	0.00	1.00	1.00	6.00	4.00	5.00	6.00	0.00
TITLUL II BUNURI SI SERVICII	20	217	4.00	5.00	9.00	0.00	1.00	1.00	6.00	4.00	5.00	6.00	0.00
Bunuri si servicii	20.01	218	4.00	5.00	9.00	0.00	1.00	1.00	6.00	4.00	5.00	6.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	219	0.00	5.00	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	220	4.00	0.00	4.00	0.00	1.00	1.00	1.00	4.00	5.00	6.00	0.00
Din Total Capitol:													
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50		4.00	5.00	9.00	0.00	1.00	1.00	6.00	4.00	5.00	6.00	0.00
Partea a V-a ACTIUNI ECONOMICE	79.02		8,999.00	77.00	9,076.00	48.75	594.40	2,846.2	4,201.2	1,434.2	7,143.00	5,154.00	5,165.00
Agricultura, silvicultura, piscicultura si vanatoare	83.02		5.00	0.00	5.00	0.00	1.40	1.20	1.20	1.20	11.00	12.00	13.00
TOTAL CHELTUIELI	00	221	5.00	0.00	5.00	0.00	1.40	1.20	1.20	11.00	12.00	13.00	0.00
CHELTUIELI CURENTE	01	222	5.00	0.00	5.00	0.00	1.40	1.20	1.20	11.00	12.00	13.00	0.00
TITLUL II BUNURI SI SERVICII	20	223	5.00	0.00	5.00	0.00	1.40	1.20	1.20	11.00	12.00	13.00	0.00
Bunuri si servicii	20.01	224	5.00	0.00	5.00	0.00	1.40	1.20	1.20	6.00	7.00	8.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	225	5.00	0.00	5.00	0.00	1.40	1.20	1.20	6.00	7.00	8.00	0.00
Alte cheltuieli	20.30	226	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00	5.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	227	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00	5.00	0.00
Din Total Capitol:													
Agricultura	83.02.03		5.00	0.00	5.00	0.00	1.40	1.20	1.20	11.00	12.00	13.00	0.00
Alte cheltuieli en domeniul agriculturii	83.02.03.30		5.00	0.00	5.00	0.00	1.40	1.20	1.20	11.00	12.00	13.00	0.00
Transporturi	84.02		8,994.00	77.00	9,071.00	48.75	593.00	2,845.0	4,200.0	1,433.0	7,132.00	5,142.00	5,152.00
TOTAL CHELTUIELI	00	228	8,994.00	77.00	9,071.00	48.75	593.00	2,845.0	4,200.0	1,433.0	7,132.00	5,142.00	5,152.00
CHELTUIELI CURENTE	01	229	349.00	77.00	426.00	48.75	199.00	74.00	100.00	53.00	132.00	142.00	152.00
TITLUL II BUNURI SI SERVICII	20	230	297.00	77.00	374.00	35.06	177.00	54.00	90.00	53.00	132.00	142.00	152.00
Bunuri si servicii	20.01	231	162.00	137.50	299.50	35.06	77.00	81.50	90.00	51.00	120.00	130.00	140.00
Carburanti si lubrifianti	20.01.05	232	64.00	0.00	64.00	0.00	21.00	7.90	17.10	18.00	70.00	80.00	90.00
Piese de schimb	20.01.06	233	8.00	0.00	8.00	0.00	0.00	0.00	6.00	2.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	234	45.00	0.00	45.00	35.06	36.00	-0.90	5.90	4.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	BUGET INFLUENTA	BUGET din care credite RECTIFICAT bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2024	Estimat 2025	Estimat 2026	Estimat 2027
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	235	45.00	137.50	182.50	20.00	74.50	61.00	27.00	50.00	50.00	50.00	0.00
Reparatii curente	20.02	236	135.00	-60.50	74.50	100.00	-27.50	0.00	2.00	12.00	12.00	12.00	0.00
TITLUL X PROIECTE CU	58	237	52.00	0.00	52.00	22.00	20.00	10.00	0.00	0.00	0.00	0.00	0.00
FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020													
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	58.04	238	52.00	0.00	52.00	22.00	20.00	10.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.04.03	239	52.00	0.00	52.00	22.00	20.00	10.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	240	8,645.00	0.00	8,645.00	394.00	2,771.0	4,100.0	1,380.0	7,000.00	5,000.00	5,000.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	241	8,645.00	0.00	8,645.00	394.00	2,771.0	4,100.0	1,380.0	7,000.00	5,000.00	5,000.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	242	8,645.00	0.00	8,645.00	394.00	2,771.0	4,100.0	1,380.0	7,000.00	5,000.00	5,000.00	0.00
Constructii	71.01.01	243	8,645.00	0.00	8,645.00	394.00	2,771.0	4,100.0	1,380.0	7,000.00	5,000.00	5,000.00	0.00
Din Total Capital:						0	0	0	0				
Transport rutier	84.02.03		8,994.00	77.00	9,071.00	593.00	2,845.0	4,200.0	1,433.0	7,132.00	5,142.00	5,152.00	0.00
Drumuri si poduri	84.02.03.01		8,994.00	77.00	9,071.00	593.00	2,845.0	4,200.0	1,433.0	7,132.00	5,142.00	5,152.00	0.00

Ordonator principal de credite,
VASILE MARCULET



Contabilitate,
MIHAELA LAZARESCU

