

Bugetul local pe anul 2023 si estimari pentru
anii 2024-2026
SECTIUNEA DE FUNCTIONARE
COMUNA TIMISESTI

Anexala HCL.....

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	
VENITURI PROPRII	49.90	1	3,666.74	75.10	3,741.84	0.00	1,359.24	918.50	753.50	710.60	4,114.00	4,224.00	4,496.00	0.00
I. VENITURI CURENTE	00.02	2	7,464.74	182.10	7,646.84	0.00	2,202.24	2,081.5	1,731.5	1,631.6	7,174.0	7,110.00	7,261.00	0.00
A. VENITURI FISCALE	00.03	3	6,714.00	177.00	6,891.00	0.00	2,015.50	1,883.5	1,568.5	1,423.5	5,428.0	5,537.00	5,712.00	0.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	00.04	4	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	5	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	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
Impozitul pe veniturile din transferul proprietăților imobiliare din patrimoniul personal	03.02.18	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
A12. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	00.06	8	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	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 defalcate din impozitul pe venit	04.02.01	10	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 judetean pentru echilibrarea bugetelor locale	04.02.04	11	591.00	0.00	591.00	0.00	100.00	200.00	200.00	91.00	426.00	453.00	493.00	0.00
Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	12	0.00	50.00	50.00	0.00	12.50	12.50	12.50	12.50	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL	BUGET din care credite BUGET RECTIFICAT BUGETARE destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2024	Estimat 2025	Estimat 2026	Estimat 2027
A3. IMPOZITE SI TAXE PE PROPRIETATE	00.09	13	720.00	5.00	325.00	200.00	75.00	125.00	580.00	670.00	760.00	0.00
IMPOZITE SI TAXE PE PROPRIETATE	07.02	14	720.00	5.00	325.00	200.00	75.00	125.00	580.00	670.00	760.00	0.00
Impozit pe cladiri	07.02.01	15	360.00	0.00	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	16	180.00	0.00	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	17	180.00	0.00	70.00	60.00	10.00	40.00	150.00	170.00	190.00	0.00
Impozit pe terenuri	07.02.02	18	320.00	0.00	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	19	140.00	0.00	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	20	30.00	0.00	15.00	10.00	5.00	0.00	20.00	30.00	40.00	0.00
TOTAL VENITURI	V	21	7,674.74	182.10	2,267.24	2,121.50	1,771.50	1,696.60	7,389.00	7,340.00	7,503.00	0.00
IV. SUBVENTII	00.17	22	210.00	0.00	65.00	40.00	40.00	65.00	215.00	230.00	242.00	0.00
Impozitul pe terenul extravilan	07.02.02.03	23	150.00	0.00	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 notariale si alte taxe de timbru	07.02.03	24	40.00	5.00	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	25	4,409.00	107.00	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	26	4,057.00	107.00	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	27	2,365.00	107.00	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	28	1,692.00	0.00	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	29	352.00	0.00	171.00	95.00	26.00	60.00	312.00	372.00	432.00	0.00
Taxa asupra mijloacelor de transport	16.02.02	30	350.00	0.00	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	31	300.00	0.00	150.00	80.00	20.00	50.00	250.00	300.00	350.00	0.00
Subventii de la alte administratii	43.10	32	80.00	0.00	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	33	50.00	0.00	20.00	15.00	5.00	10.00	60.00	70.00	80.00	0.00
Subventii pentru institutii publice	43.10.09	34	80.00	0.00	20.00	20.00	20.00	20.00	85.00	90.00	92.00	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
Taxe si tarife pentru elib de licente si autoriz	16.02.03	35	2.00	0.00	2.00	1.00	0.00	1.00	0.00	2.00	2.00	2.00	0.00
A6. ALTE IMPOZITE SI TAXE FISCALE	00.11	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 FISCALE	18.02	37	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	38	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	39	750.74	5.10	755.84	186.74	198.00	163.00	208.10	1,746.0	1,573.00	1,549.00	0.00
C1. VENITURI DIN PROPRIETATE	00.13	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 proprietate	30.02	41	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	42	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	43	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	44	463.49	5.10	468.59	96.49	121.00	113.00	138.10	1,546.0	1,343.00	1,299.00	0.00
Venituri din prestari de servicii si alte activitati	33.02	45	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	46	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	47	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	48	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	49	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	50	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	51	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	52	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	53	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	54	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	55	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	56	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	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 pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	58	-259.00	0.00	-259.00	0.00	-207.00	-52.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	59	130.00	0.00	130.00	0.00	45.00	20.00	20.00	45.00	130.00	140.00	150.00	0.00
Subventii de la bugetul de stat	42.02	60	130.00	0.00	130.00	0.00	45.00	20.00	20.00	45.00	130.00	140.00	150.00	0.00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei	42.02.34	61	50.00	0.00	50.00	0.00	25.00	0.00	0.00	25.00	50.00	50.00	50.00	0.00
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	62	80.00	0.00	80.00	0.00	20.00	20.00	20.00	20.00	80.00	90.00	100.00	0.00
TOTAL CHELTUIELI	00	1	7,674.74	182.10	7,856.84	120.13	2,267.24	2,121.50	1,771.50	1,696.60	7,389.00	7,340.00	7,503.00	10.00
CHELTUIELI CURENTE	01	2	7,460.74	182.10	7,642.84	120.13	2,213.74	2,068.00	1,718.00	1,643.10	7,175.00	7,340.00	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
Furnituri de birou	20.01.01	17	24.49	0.00	24.49	0.00	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	0.00	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	0.00	81.00	48.80	37.20	88.00	150.00	150.00	150.00	0.00

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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
Material 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
Ajutoare sociale	57.02	46	933.00	0.00	933.00	290.00	301.00	207.00	135.00	491.00	491.00	491.00	10.00
Ajutoare sociale in numerar	57.02.01	47	450.00	0.00	450.00	127.00	98.00	93.00	132.00	479.00	479.00	479.00	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
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	48	12.00	0.00	0.00	3.00	3.00	3.00	3.00	12.00	12.00	12.00	0.00
Suport alimentar	57.02.05	49	471.00	0.00	0.00	160.00	200.00	111.00	0.00	0.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	50	213.00	107.00	0.00	105.00	187.00	18.00	10.00	243.00	243.00	243.00	0.00
Asociatii si fundatii	59.11	51	88.00	0.00	0.00	35.00	25.00	18.00	10.00	70.00	70.00	70.00	0.00
Sustinerea cultelor	59.12	52	10.00	0.00	0.00	10.00	0.00	0.00	0.00	20.00	20.00	20.00	0.00
79. OPERATIUNI FINANCIARE (79=80+81)	79	53	214.00	0.00	0.00	53.50	53.50	53.50	53.50	214.00	0.00	0.00	0.00
Burse	59.01	54	115.00	107.00	0.00	60.00	162.00	0.00	0.00	153.00	153.00	153.00	0.00
TITLUL XIX RAMBURSARI DE CREDITE	81	55	214.00	0.00	0.00	53.50	53.50	53.50	53.50	214.00	0.00	0.00	0.00
Rambursari de credite interne	81.02	56	214.00	0.00	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	57	214.00	0.00	0.00	53.50	53.50	53.50	53.50	214.00	0.00	0.00	0.00
TOTAL CHELTUIELI	C		7,674.74	182.10	120.13	2,267.24	2,121.50	1,771.50	1,696.60	7,389.00	7,340.00	7,503.00	10.00
Partea I-a SERVICII PUBLICE GENERALE	50.02		3,143.49	-45.90	6.46	834.34	814.75	715.80	732.70	3,461.00	3,569.00	3,682.00	0.00
Autoritati publice si actiuni externe	51.02		3,075.49	10.10	6.46	816.74	797.45	741.00	730.40	3,396.00	3,504.00	3,612.00	0.00
TOTAL CHELTUIELI	00	1	3,075.49	10.10	6.46	816.74	797.45	741.00	730.40	3,396.00	3,504.00	3,612.00	0.00
CHELTUIELI CURENTE	01	2	3,075.49	10.10	6.46	816.74	797.45	741.00	730.40	3,396.00	3,504.00	3,612.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	3	2,472.00	0.00	0.00	594.10	650.30	614.30	613.30	2,656.00	2,764.00	2,872.00	0.00
Chelei salariale in bani	10.01	4	2,345.00	0.00	0.00	571.10	598.30	584.30	591.30	2,551.00	2,658.00	2,765.00	0.00
Salarii de baza	10.01.01	5	2,100.00	0.00	0.00	510.00	530.00	530.00	530.00	2,300.00	2,400.00	2,500.00	0.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	6	141.00	0.00	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	104.00	0.00	0.00	26.00	26.00	26.00	26.00	96.00	98.00	100.00	0.00
Chelei salariale in natura	10.02	8	73.00	0.00	0.00	9.00	39.00	16.00	9.00	50.00	50.00	50.00	0.00
Transportul la si de la locul de munca	10.02.05	9	36.00	0.00	0.00	9.00	9.00	9.00	9.00	0.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	10	37.00	0.00	0.00	0.00	30.00	7.00	0.00	50.00	50.00	50.00	0.00
Contributii	10.03	11	54.00	0.00	0.00	14.00	13.00	14.00	13.00	55.00	56.00	57.00	0.00
Contributia asiguratorie pentru munca	10.03.07	12	54.00	0.00	0.00	14.00	13.00	14.00	13.00	55.00	56.00	57.00	0.00
TITLUL II BUNURI SI SERVICII	20	13	545.49	10.10	6.46	202.64	132.15	113.70	107.10	700.00	700.00	700.00	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
Bunuri si servicii	20.01	14	414.49	-30.90	383.59	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	16.49	5.59	4.90	4.00	2.00	0.00	0.00	0.00	0.00
Material pentru curatenie	20.01.02	16	20.00	0.00	20.00	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	4.00	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	6.00	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	160.00	40.00	40.00	40.00	40.00	0.00	0.00	0.00	0.00
Material si prestari de servicii cu caracter functional	20.01.09	20	28.00	0.00	28.00	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	149.10	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	15.00	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	20.00	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	20.00	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	53.00	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	53.00	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	6.00	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	78.00	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	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	30	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	31	12.00	-5.00	7.00	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	58.00	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	58.00	20.00	15.00	13.00	10.00	40.00	40.00	40.00	0.00
Din Total Capital:													
Autoritati executive si legislative	51.02.01		3,075.49	10.10	3,085.59	816.74	797.45	741.00	730.40	3,396.00	3,504.00	3,612.00	0.00
Autoritati executive	51.02.01.03		3,075.49	10.10	3,085.59	816.74	797.45	741.00	730.40	3,396.00	3,504.00	3,612.00	0.00
Alte servicii publice generale	54.02		56.00	-56.00	0.00	14.00	14.00	-28.00	0.00	60.00	65.00	70.00	0.00
TOTAL CHELTUIELI	00	34	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	35	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	36	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	37	56.00	-56.00	0.00	14.00	14.00	-28.00	0.00	60.00	65.00	70.00	0.00
Din Total Capital:													
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	12.00	3.60	3.30	2.80	2.30	5.00	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
TOTAL CHELTUIELI	00	38	12.00	0.00	3.60	3.30	2.80	2.30	5.00	0.00	0.00	0.00
CHELTUIELI CURENTE	01	39	12.00	0.00	3.60	3.30	2.80	2.30	5.00	0.00	0.00	0.00
TITLUL III DOBANZI	30	40	12.00	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	41	12.00	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	42	12.00	0.00	3.60	3.30	2.80	2.30	5.00	0.00	0.00	0.00
Din Total Capitol:												
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	59.02		353.80	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	86.50	99.10	83.50	84.70	350.00	370.00	390.00	0.00
TOTAL CHELTUIELI	00	43	353.80	0.00	86.50	99.10	83.50	84.70	350.00	370.00	390.00	0.00
CHELTUIELI CURENTE	01	44	353.80	0.00	86.50	99.10	83.50	84.70	350.00	370.00	390.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	45	319.80	0.00	77.50	85.30	78.50	78.50	310.00	330.00	350.00	0.00
Cheltuieli salariale in bani	10.01	46	257.00	0.00	62.00	65.00	65.00	65.00	260.00	280.00	300.00	0.00
Salarii de baza	10.01.01	47	257.00	0.00	62.00	65.00	65.00	65.00	260.00	280.00	300.00	0.00
Cheltuieli salariale in natura	10.02	48	56.80	0.00	14.00	18.80	12.00	12.00	45.00	45.00	45.00	0.00
Norme de hrana	10.02.02	49	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	50	8.00	0.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	51	5.80	0.00	0.00	5.80	0.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	52	6.00	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	53	6.00	0.00	1.50	1.50	1.50	1.50	5.00	5.00	5.00	0.00
TITLUL II BUNURI SI SERVICII	20	54	34.00	0.00	9.00	13.80	5.00	6.20	40.00	40.00	40.00	0.00
Bunuri si servicii	20.01	55	17.20	0.00	5.00	8.00	1.00	3.20	5.00	5.00	5.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	56	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	57	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	58	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	59	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	60	8.00	0.00	2.00	2.00	2.00	2.00	25.00	25.00	25.00	0.00
Pregatire profesionala	20.13	61	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

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
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		3,052.45	96.00	859.50	956.95	686.50	645.50	2,746.00	2,547.00	2,558.00	10.00
Invatamant	65.02		889.00	107.00	280.00	430.00	162.00	124.00	501.00	511.00	520.00	10.00
TOTAL CHELTUIELI	00	62	889.00	107.00	280.00	430.00	162.00	124.00	501.00	511.00	520.00	10.00
CHELTUIELI CURENTE	01	63	889.00	107.00	280.00	430.00	162.00	124.00	501.00	511.00	520.00	10.00
TITLUL I CHELTUIELI DE PERSONAL	10	64	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	65	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	66	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	67	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	68	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	69	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	70	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	71	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	72	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	73	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	74	60.00	-6.00	25.50	8.50	2.12	17.88	0.00	0.00	0.00	0.00
Reparatii curente	20.02	75	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	76	6.00	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	77	6.00	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari	20.06	78	7.00	0.00	2.00	2.00	1.00	2.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	79	7.00	0.00	2.00	2.00	1.00	2.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	80	7.00	-3.00	0.00	0.00	0.88	3.12	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	81	10.00	3.00	0.00	3.00	-1.74	11.74	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	82	497.00	0.00	167.00	206.00	114.00	10.00	36.00	36.00	36.00	10.00
Ajutoare sociale	57.02	83	497.00	0.00	167.00	206.00	114.00	10.00	36.00	36.00	36.00	10.00
Ajutoare sociale in numerar	57.02.01	84	14.00	0.00	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	85	12.00	0.00	3.00	3.00	3.00	3.00	12.00	12.00	12.00	0.00
Support alimentar	57.02.05	86	471.00	0.00	160.00	200.00	111.00	0.00	0.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	87	115.00	107.00	60.00	162.00	0.00	0.00	153.00	153.00	153.00	0.00
Burse	59.01	88	115.00	107.00	60.00	162.00	0.00	0.00	153.00	153.00	153.00	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
<i>Din Total Capital:</i>												
Servicii auxiliare pentru educatie	65.02.11		471.00	0.00	160.00	200.00	111.00	0.00	0.00	0.00	0.00	0.00
Alte servicii auxiliare	65.02.11.30		471.00	0.00	160.00	200.00	111.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul envatamGntului	65.02.50		12.00	0.00	3.00	3.00	3.00	3.00	12.00	12.00	12.00	0.00
Sanatate	66.02		84.45	0.00	20.00	23.45	21.00	20.00	80.00	80.00	80.00	0.00
TOTAL CHELTUIELI	00	89	84.45	0.00	20.00	23.45	21.00	20.00	80.00	80.00	80.00	0.00
CHELTUIELI CURENTE	01	90	84.45	0.00	20.00	23.45	21.00	20.00	80.00	80.00	80.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	91	81.45	0.00	20.00	21.45	20.00	20.00	77.00	77.00	77.00	0.00
Cheltuieli salariale in bani	10.01	92	78.00	0.00	19.50	19.50	19.50	19.50	75.00	75.00	75.00	0.00
Salarii de baza	10.01.01	93	73.80	0.00	18.40	18.50	18.40	18.50	70.00	70.00	70.00	0.00
Indemnizatie de hrana	10.01.17	94	4.20	0.00	1.10	1.00	1.10	1.00	5.00	5.00	5.00	0.00
Cheltuieli salariale in natura	10.02	95	1.45	0.00	0.00	1.45	0.00	0.00	0.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	96	1.45	0.00	0.00	1.45	0.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	97	2.00	0.00	0.50	0.50	0.50	0.50	2.00	2.00	2.00	0.00
Contributia asiguratorie pentru munca	10.03.07	98	2.00	0.00	0.50	0.50	0.50	0.50	2.00	2.00	2.00	0.00
TITLUL II BUNURI SI SERVICII	20	99	3.00	0.00	0.00	2.00	1.00	0.00	3.00	3.00	3.00	0.00
Bunuri si servicii	20.01	100	3.00	0.00	0.00	2.00	1.00	0.00	3.00	3.00	3.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	101	3.00	0.00	0.00	2.00	1.00	0.00	3.00	3.00	3.00	0.00
<i>Din Total Capital:</i>												
Servicii de sanatate publica	66.02.08		84.45	0.00	20.00	23.45	21.00	20.00	80.00	80.00	80.00	0.00
Cultura, recreere si religie	67.02		359.00	-10.00	113.50	83.50	78.50	73.50	453.00	244.00	246.00	0.00
TOTAL CHELTUIELI	00	102	359.00	-10.00	113.50	83.50	78.50	73.50	453.00	244.00	246.00	0.00
CHELTUIELI CURENTE	01	103	145.00	-10.00	60.00	30.00	25.00	20.00	239.00	244.00	246.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	104	10.00	-10.00	0.00	0.00	0.00	0.00	89.00	89.00	89.00	0.00
Cheltuieli salariale in bani	10.01	105	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	106	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	107	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	108	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	109	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00	2.00	0.00
Contributii	10.03	110	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	111	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00	2.00	0.00

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
TITLUL II BUNURI SI SERVICII	20	112	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00	15.00	15.00	15.00	0.00
Alte cheltuieli	20.30	113	15.00	0.00	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	114	15.00	0.00	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	115	80.00	0.00	80.00	0.00	20.00	20.00	20.00	20.00	85.00	90.00	92.00	0.00
Transferuri curente	51.01	116	80.00	0.00	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	117	80.00	0.00	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	118	40.00	0.00	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	119	30.00	0.00	30.00	0.00	15.00	10.00	5.00	0.00	30.00	30.00	30.00	0.00
Sustinerea cultelor	59.12	120	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	20.00	20.00	20.00	0.00
79. OPERATIUNI FINANCIARE (79=80+81)	79	121	214.00	0.00	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	122	214.00	0.00	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	123	214.00	0.00	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	124	214.00	0.00	214.00	0.00	53.50	53.50	53.50	53.50	214.00	0.00	0.00	0.00
Din Total Capitol:														
Servicii culturale	67.02.03		105.00	-10.00	95.00	0.00	35.00	20.00	20.00	20.00	189.00	194.00	196.00	0.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02		10.00	-10.00	0.00	0.00	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	80.00	0.00	20.00	20.00	20.00	20.00	85.00	90.00	92.00	0.00
Invatamant prescolar si primar	65.02.03		50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
Alte servicii culturale	67.02.03.30		15.00	0.00	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	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		244.00	0.00	244.00	0.00	68.50	63.50	58.50	53.50	244.00	30.00	30.00	0.00
Invatamant secundar	65.02.04		356.00	107.00	463.00	0.00	117.00	227.00	48.00	71.00	489.00	499.00	508.00	10.00
Sport	67.02.05.01		244.00	0.00	244.00	0.00	68.50	63.50	58.50	53.50	244.00	30.00	30.00	0.00
Invatamant secundar inferior	65.02.04.01		356.00	107.00	463.00	0.00	117.00	227.00	48.00	71.00	489.00	499.00	508.00	10.00
Servicii religioase	67.02.06		10.00	0.00	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	1,719.00	0.00	446.00	420.00	425.00	428.00	1,712.00	1,712.00	1,712.00	0.00
TOTAL CHELTUIELI	00	125	1,720.00	-1.00	1,719.00	0.00	446.00	420.00	425.00	428.00	1,712.00	1,712.00	1,712.00	0.00
CHELTUIELI CURENTE	01	126	1,720.00	-1.00	1,719.00	0.00	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	127	1,283.00	0.00	1,283.00	0.00	323.00	324.00	333.00	303.00	1,247.00	1,247.00	1,247.00	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	128	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	129	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	130	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	131	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	132	20.00	0.00	0.00	0.00	10.00	10.00	40.00	40.00	40.00	0.00
Contributii	10.03	133	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	134	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	135	1.00	-1.00	0.00	1.00	-1.00	0.00	10.00	10.00	10.00	0.00
Pregatire profesionala	20.13	136	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	137	436.00	0.00	123.00	95.00	93.00	125.00	455.00	455.00	455.00	0.00
Ajutoare sociale	57.02	138	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	139	436.00	0.00	123.00	95.00	93.00	125.00	455.00	455.00	455.00	0.00
<i>Din Total Capital:</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
Ajutor social	68.02.15.01		50.00	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	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	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	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	20.00	20.00	20.00	20.00	85.00	90.00	92.00	0.00
TOTAL CHELTUIELI	00	140	80.00	0.00	20.00	20.00	20.00	20.00	85.00	90.00	92.00	0.00
CHELTUIELI CURENTE	01	141	80.00	0.00	20.00	20.00	20.00	20.00	85.00	90.00	92.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	142	69.50	0.00	17.00	18.50	17.00	17.00	83.00	88.00	90.00	0.00
Cheltuieli salariale in bani	10.01	143	66.65	-0.05	16.60	16.70	16.60	16.70	83.00	88.00	90.00	0.00
Salarii de baza	10.01.01	144	62.45	0.10	15.50	15.85	15.50	15.70	83.00	88.00	90.00	0.00
Indemnizatie de hrana	10.01.17	145	4.20	-0.15	1.10	0.85	1.10	1.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in natura	10.02	146	1.45	0.00	0.00	1.45	0.00	0.00	0.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	147	1.45	0.00	0.00	1.45	0.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	148	1.40	0.05	0.40	0.35	0.40	0.30	0.00	0.00	0.00	0.00
Contributia asiguratorie pentru munca	10.03.07	149	1.40	0.05	0.40	0.35	0.40	0.30	0.00	0.00	0.00	0.00

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
TITLUL II BUNURI SI SERVICII	20	150	10.50	0.00	10.50	0.00	3.00	1.50	3.00	3.00	2.00	2.00	2.00	0.00
Bunuri si servicii	20.01	151	10.00	0.00	10.00	0.00	2.50	1.50	3.00	3.00	2.00	2.00	2.00	0.00
Materiala pentru curatenie	20.01.02	152	1.00	0.00	1.00	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	153	3.50	1.00	4.50	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	154	0.50	0.00	0.50	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	155	5.00	-1.00	4.00	0.00	1.00	0.00	1.00	2.00	2.00	2.00	2.00	0.00
Deplasari, detasari, transferari	20.06	156	0.50	0.00	0.50	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	157	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din Total Capitol:														
Servicii culturale	67.10.03		80.00	0.00	80.00	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	80.00	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		739.00	50.00	789.00	78.61	287.50	174.50	173.50	153.50	600.00	605.00	610.00	0.00
Locuinte, servicii si dezvoltare publica	70.02		290.00	41.00	331.00	19.02	133.50	72.50	72.50	52.50	150.00	150.00	150.00	0.00
TOTAL CHELTUIELI	00	158	290.00	41.00	331.00	19.02	133.50	72.50	72.50	52.50	150.00	150.00	150.00	0.00
CHELTUIELI CURENTE	01	159	290.00	41.00	331.00	19.02	133.50	72.50	72.50	52.50	150.00	150.00	150.00	0.00
TITLUL II BUNURI SI SERVICII	20	160	290.00	41.00	331.00	19.02	133.50	72.50	72.50	52.50	150.00	150.00	150.00	0.00
Bunuri si servicii	20.01	161	285.00	41.00	326.00	19.02	128.50	72.50	72.50	52.50	150.00	150.00	150.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	162	180.00	0.00	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	163	105.00	41.00	146.00	19.02	54.50	30.50	38.50	22.50	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	164	5.00	0.00	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	165	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din Total Capitol:														
Iluminat public si electrificari rurale	70.02.06		290.00	41.00	331.00	19.02	133.50	72.50	72.50	52.50	150.00	150.00	150.00	0.00
Protectia mediului	74.02		449.00	9.00	458.00	59.59	154.00	102.00	101.00	101.00	450.00	455.00	460.00	0.00
TOTAL CHELTUIELI	00	166	449.00	9.00	458.00	59.59	154.00	102.00	101.00	101.00	450.00	455.00	460.00	0.00
CHELTUIELI CURENTE	01	167	449.00	9.00	458.00	59.59	154.00	102.00	101.00	101.00	450.00	455.00	460.00	0.00
TITLUL II BUNURI SI SERVICII	20	168	449.00	9.00	458.00	59.59	154.00	102.00	101.00	101.00	450.00	455.00	460.00	0.00
Bunuri si servicii	20.01	169	449.00	9.00	458.00	59.59	154.00	102.00	101.00	101.00	450.00	455.00	460.00	0.00
Carburanti si lubrifianti	20.01.05	170	36.00	0.00	36.00	0.00	9.00	9.00	9.00	9.00	40.00	45.00	50.00	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	171	10.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	172	403.00	9.00	140.00	88.00	92.00	92.00	410.00	410.00	410.00	0.00
<i>Din Total Capital:</i>												
Reducerea si controlul poluarii	74.02.03		44.00	0.00	11.00	11.00	11.00	11.00	50.00	55.00	60.00	0.00
Salubritate si gestiunea deseurilor	74.02.05		405.00	9.00	143.00	91.00	90.00	90.00	400.00	400.00	400.00	0.00
Salubritate	74.02.05.01		405.00	9.00	143.00	91.00	90.00	90.00	400.00	400.00	400.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	69.10		4.00	5.00	1.00	1.00	1.00	6.00	4.00	5.00	6.00	0.00
Locuinte, servicii si dezvoltare publica	70.10		4.00	5.00	1.00	1.00	1.00	6.00	4.00	5.00	6.00	0.00
TOTAL CHELTUIELI	00	173	4.00	5.00	1.00	1.00	1.00	6.00	4.00	5.00	6.00	0.00
CHELTUIELI CURENTE	01	174	4.00	5.00	1.00	1.00	1.00	6.00	4.00	5.00	6.00	0.00
TITLUL II BUNURI SI SERVICII	20	175	4.00	5.00	1.00	1.00	1.00	6.00	4.00	5.00	6.00	0.00
Bunuri si servicii	20.01	176	4.00	5.00	1.00	1.00	1.00	6.00	4.00	5.00	6.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	177	0.00	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	178	4.00	0.00	1.00	1.00	1.00	1.00	4.00	5.00	6.00	0.00
<i>Din Total Capital:</i>												
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50		4.00	5.00	1.00	1.00	1.00	6.00	4.00	5.00	6.00	0.00
Partea a V-a ACTIUNI ECONOMICE	79.02		302.00	77.00	178.40	55.20	91.20	54.20	143.00	154.00	165.00	0.00
Agricultura, silvicultura, piscicultura si vanatoare	83.02		5.00	0.00	1.40	1.20	1.20	1.20	11.00	12.00	13.00	0.00
TOTAL CHELTUIELI	00	179	5.00	0.00	1.40	1.20	1.20	1.20	11.00	12.00	13.00	0.00
CHELTUIELI CURENTE	01	180	5.00	0.00	1.40	1.20	1.20	1.20	11.00	12.00	13.00	0.00
TITLUL II BUNURI SI SERVICII	20	181	5.00	0.00	1.40	1.20	1.20	1.20	11.00	12.00	13.00	0.00
Bunuri si servicii	20.01	182	5.00	0.00	1.40	1.20	1.20	1.20	6.00	7.00	8.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	183	5.00	0.00	1.40	1.20	1.20	1.20	6.00	7.00	8.00	0.00
Alte cheltuieli	20.30	184	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	185	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00	5.00	0.00
<i>Din Total Capital:</i>												

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
Agricultura	83.02.03		5.00	0.00	1.40	1.20	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	1.40	1.20	1.20	1.20	11.00	12.00	13.00	0.00
Transporturi	84.02		297.00	77.00	177.00	54.00	90.00	53.00	132.00	142.00	152.00	0.00
TOTAL CHELTUIELI	00	186	297.00	77.00	177.00	54.00	90.00	53.00	132.00	142.00	152.00	0.00
CHELTUIELI CURENTE	01	187	297.00	77.00	177.00	54.00	90.00	53.00	132.00	142.00	152.00	0.00
TITLUL II BUNURI SI SERVICII	20	188	297.00	77.00	177.00	54.00	90.00	53.00	132.00	142.00	152.00	0.00
Bunuri si servicii	20.01	189	162.00	137.50	77.00	81.50	90.00	51.00	120.00	130.00	140.00	0.00
Carburanti si lubrifianti	20.01.05	190	64.00	0.00	21.00	7.90	17.10	18.00	70.00	80.00	90.00	0.00
Piese de schimb	20.01.06	191	8.00	0.00	0.00	0.00	6.00	2.00	0.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	192	45.00	0.00	36.00	-0.90	5.90	4.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	193	45.00	137.50	20.00	74.50	61.00	27.00	50.00	50.00	50.00	0.00
Reparatii curente	20.02	194	135.00	-60.50	100.00	-27.50	0.00	2.00	12.00	12.00	12.00	0.00
<i>Din Total Capital:</i>												
Transport rutier	84.02.03		297.00	77.00	177.00	54.00	90.00	53.00	132.00	142.00	152.00	0.00
Drumuri si poduri	84.02.03.01		297.00	77.00	177.00	54.00	90.00	53.00	132.00	142.00	152.00	0.00

Ordonator principal de credite,
VASILE MARCULET



Contabilitate,
MIHAELA LAZARESCU