

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
TOTAL VENITURI	V	1	263,698.90	0.00	59,024.08	58,355.35	60,450.85	85,868.62	130,238.39	128,932.41	128,120.48	130,455.49
VENITURI PROPRII	49.90	2	65,675.37	0.00	21,000.78	15,879.52	15,673.29	13,121.78	74,989.39	76,790.41	75,804.48	77,565.49
I. VENITURI CURENTE	00.02	3	117,518.27	0.00	31,550.78	27,208.52	30,708.29	28,050.68	110,982.41	109,684.41	108,870.48	111,200.49
A. VENITURI FISCALE	00.03	4	106,560.13	0.00	27,837.15	24,156.18	28,156.79	26,410.01	96,915.41	95,554.41	95,676.46	96,993.49
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	00.04	5	37,336.33	0.00	9,320.00	9,320.00	9,320.00	9,376.33	40,729.00	41,899.00	43,777.00	44,405.00
A11. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE	00.05	6	198.33	0.00	20.00	20.00	20.00	138.33	100.00	120.00	130.00	140.00
Impozit pe venit	03.02	7	198.33	0.00	20.00	20.00	20.00	138.33	100.00	120.00	130.00	140.00
Impozitul pe veniturile din transferul proprietăților imobiliare din patrimoniul personal	03.02.18	8	198.33	0.00	20.00	20.00	20.00	138.33	100.00	120.00	130.00	140.00
A12. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	00.06	9	37,138.00	0.00	9,300.00	9,300.00	9,300.00	9,238.00	40,629.00	41,779.00	43,647.00	44,265.00
Cote si sume defalcate din impozitul pe venit	04.02	10	37,138.00	0.00	9,300.00	9,300.00	9,300.00	9,238.00	40,629.00	41,779.00	43,647.00	44,265.00
Cote defalcate din impozitul pe venit	04.02.01	11	34,800.00	0.00	8,700.00	8,700.00	8,700.00	8,700.00	40,000.00	41,514.00	43,382.00	44,000.00
Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale	04.02.04	12	2,338.00	0.00	600.00	600.00	600.00	538.00	629.00	265.00	265.00	265.00
A3. IMPOZITE SI TAXE PE PROPRIETATE	00.09	13	12,342.50	0.00	5,799.00	2,972.90	2,616.80	953.80	14,817.21	15,369.71	13,316.29	13,430.99
IMPOZITE SI TAXE PE PROPRIETATE	07.02	14	12,342.50	0.00	5,799.00	2,972.90	2,616.80	953.80	14,817.21	15,369.71	13,316.29	13,430.99
Impozit pe cladiri	07.02.01	15	7,600.00	0.00	4,000.00	1,100.00	1,800.00	700.00	9,505.96	9,811.60	8,804.03	8,698.11

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Impozit pe cladiri persoane fizice	07.02.01.01	16	4,000.00	0.00	2,000.00	500.00	1,000.00	500.00	4,850.47	4,870.00	4,424.60	4,398.11
Impozit pe cladiri persoane juridice	07.02.01.02	17	3,600.00	0.00	2,000.00	600.00	800.00	200.00	4,655.49	4,941.60	4,379.43	4,300.00
Impozit pe terenuri	07.02.02	18	3,614.50	0.00	1,494.00	1,557.90	546.80	15.80	4,191.25	4,438.11	3,392.26	3,612.88
Impozit pe terenuri persoane fizice	07.02.02.01	19	2,004.80	0.00	900.00	850.00	304.80	-50.00	2,817.02	2,854.94	1,972.62	2,000.00
Impozit pe terenuri persoane juridice	07.02.02.02	20	1,591.40	0.00	590.00	706.40	240.00	55.00	1,365.05	1,573.81	1,410.09	1,600.00
Impozitul pe terenul extravilan	07.02.02.03	21	18.30	0.00	4.00	1.50	2.00	10.80	9.18	9.36	9.55	12.88
Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si alte taxe de timbru	07.02.03	22	1,128.00	0.00	305.00	315.00	270.00	238.00	1,120.00	1,120.00	1,120.00	1,120.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	00.10	23	56,695.30	0.00	12,647.75	11,838.13	16,174.69	16,034.73	41,206.00	38,119.23	38,413.38	38,987.50
Sume defalcate din TVA	11.02	24	51,876.50	0.00	10,565.00	11,344.00	15,050.00	14,917.50	36,059.00	32,952.00	33,126.00	33,700.00
sume defalcate din TVA pentru subventionarea energiei termice livrate populatiei	11.02.02	25	34,951.00	0.00	6,704.00	7,207.00	10,467.00	10,573.00	32,063.00	32,252.00	32,426.00	33,000.00
sume defalcate din TVA pentru ajutor social si ajutor pentru incalzirea locuintei cu lemne, carbuni si combustibili petrolieri	11.02.06	26	16,925.50	0.00	3,861.00	4,137.00	4,583.00	4,344.50	3,996.00	700.00	700.00	700.00
Taxe pe servicii specifice	15.02	27	18.70	0.00	3.30	2.65	3.20	9.55	7.00	7.23	7.38	7.50
Impozit pe spectacole	15.02.01	28	18.70	0.00	3.30	2.65	3.20	9.55	7.00	7.23	7.38	7.50
Taxe pe utiliz bunurilor, autoriz utiliz bunurilor	16.02	29	4,800.10	0.00	2,079.45	491.48	1,121.49	1,107.68	5,140.00	5,160.00	5,280.00	5,280.00
Taxa asupra mijloacelor de transport	16.02.02	30	3,841.00	0.00	1,615.00	420.00	1,050.00	756.00	3,830.00	3,840.00	3,950.00	3,950.00
Taxa asupra mijloacelor de transport detinute de persoane fizice	16.02.02.01	31	2,781.00	0.00	1,100.00	300.00	750.00	631.00	2,900.00	2,900.00	3,000.00	3,000.00
Taxa asupra mijloacelor de transport detinute de persoane juridice	16.02.02.02	32	1,060.00	0.00	515.00	120.00	300.00	125.00	930.00	940.00	950.00	950.00
Taxe si tarife pentru elib de licente si autoriz	16.02.03	33	0.40	0.00	154.45	51.48	51.49	-257.02	310.00	320.00	330.00	330.00
Alte taxe pe utilizarea bunurilor	16.02.50	34	958.70	0.00	310.00	20.00	20.00	608.70	1,000.00	1,000.00	1,000.00	1,000.00
A6. ALTE IMPOZITE SI TAXE FISCALE	00.11	35	186.00	0.00	70.40	25.15	45.30	45.15	163.20	166.47	169.79	170.00
ALTE IMPOZITE SI TAXE FISCALE	18.02	36	186.00	0.00	70.40	25.15	45.30	45.15	163.20	166.47	169.79	170.00
Alte impozite si taxe	18.02.50	37	186.00	0.00	70.40	25.15	45.30	45.15	163.20	166.47	169.79	170.00
C. VENITURI NEFISCALE	00.12	38	10,958.14	0.00	3,713.63	3,052.34	2,551.50	1,640.67	14,067.00	14,130.00	13,194.00	14,207.00
C1. VENITURI DIN PROPRIETATE	00.13	39	2,637.34	0.00	1,009.00	1,297.34	459.00	-128.00	4,100.00	4,100.00	4,100.00	4,150.00
Venituri din proprietate	30.02	40	2,637.34	0.00	1,009.00	1,297.34	459.00	-128.00	4,100.00	4,100.00	4,100.00	4,150.00
Venituri din concesiuni si inchirieri	30.02.05	41	2,499.34	0.00	1,009.00	1,282.34	459.00	-251.00	4,050.00	4,050.00	4,050.00	4,100.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	42	2,499.34	0.00	1,009.00	1,282.34	459.00	-251.00	4,050.00	4,050.00	4,050.00	4,100.00
Venituri din dividende	30.02.08	43	138.00	0.00	0.00	15.00	0.00	123.00	50.00	50.00	50.00	50.00

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Dividente de la societatile si companiile nationale si societatile cu capital majoritar de stat	30.02.08.03	44	138.00	0.00	0.00	15.00	0.00	123.00	50.00	50.00	50.00	50.00
C2. VANZARI DE BUNURI SI SERVICII	00.14	45	8,320.80	0.00	2,704.63	1,755.00	2,092.50	1,768.67	9,967.00	10,030.00	9,094.02	10,057.00
Venituri din prestari de servicii si alte activitati	33.02	46	39.40	0.00	19.50	18.50	5.50	-4.10	65.00	66.00	67.00	72.00
Venituri din prestari de servicii	33.02.08	47	0.90	0.00	0.50	0.50	0.50	-0.60	2.00	2.00	2.00	2.00
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	33.02.10	48	38.50	0.00	19.00	18.00	5.00	-3.50	63.00	64.00	65.00	70.00
Venituri din taxe administrative, eliberari permise	34.02	49	345.90	0.00	76.00	76.00	76.00	117.90	314.00	325.00	336.00	346.00
Taxe extrajudiciare de timbru	34.02.02	50	1.80	0.00	1.00	1.00	1.00	-1.20	4.00	5.00	6.00	6.00
Alte venituri din taxe administrative, eliberari permise	34.02.50	51	344.10	0.00	75.00	75.00	75.00	119.10	310.00	320.00	330.00	340.00
Amenzi, penalitati si confiscari	35.02	52	2,133.40	0.00	1,000.00	200.00	500.00	433.40	2,560.00	2,611.00	2,663.02	3,610.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	53	2,100.00	0.00	1,000.00	200.00	500.00	400.00	2,550.00	2,601.00	2,653.02	3,600.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	54	2,100.00	0.00	1,000.00	200.00	500.00	400.00	2,550.00	2,601.00	2,653.02	3,600.00
Alte amenzi, penalitati si confiscari	35.02.50	55	33.40	0.00	0.00	0.00	0.00	33.40	10.00	10.00	10.00	10.00
Diverse venituri	36.02	56	5,802.10	0.00	1,609.13	1,460.50	1,511.00	1,221.47	7,028.00	7,028.00	6,028.00	6,029.00
Taxe Speciale	36.02.06	57	5,712.00	0.00	1,608.00	1,454.50	1,505.00	1,144.50	7,000.00	7,000.00	6,000.00	6,000.00
Alte venituri	36.02.50	58	90.10	0.00	1.13	6.00	6.00	76.97	28.00	28.00	28.00	29.00
Transferuri voluntare, altele decat subventiile	37.02	59	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	60	-23,672.94	0.00	-2,280.55	-7,536.37	-1,132.94	-	-	-	-7,512.55	-7,627.15
Varsaminte din sectiunea de functionare	37.02.04	61	23,672.94	0.00	2,280.55	7,536.37	1,132.94	12,723.08	13,697.93	12,148.71	7,512.55	7,627.15
II. VENITURI DIN CAPITAL	00.15	62	33.60	0.00	15.00	15.00	15.00	-11.40	65.98	58.00	60.00	65.00
Venituri din valorificarea unor bunuri	39.02	63	33.60	0.00	15.00	15.00	15.00	-11.40	65.98	58.00	60.00	65.00
Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	64	10.80	0.00	10.00	10.00	10.00	-19.20	36.00	37.00	38.00	40.00
Venituri din vanzarea locuintelor construite din fondurile statului	39.02.03	65	22.80	0.00	5.00	5.00	5.00	7.80	29.98	21.00	22.00	25.00
IV. SUBVENTII	00.17	66	45,789.87	0.00	5,501.59	4,631.83	3,477.56	32,178.89	19,190.00	19,190.00	19,190.00	19,190.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	67	45,789.87	0.00	5,501.59	4,631.83	3,477.56	32,178.89	19,190.00	19,190.00	19,190.00	19,190.00

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Subventii de la bugetul de stat	42.02	68	45,768.87	0.00	5,501.59	4,631.83	3,456.56	32,178.89	19,190.00	19,190.00	19,190.00	19,190.00
A. DE CAPITAL	00.19	69	13,168.88	0.00	4,581.59	3,831.83	2,656.56	2,098.90	16,190.00	16,190.00	16,190.00	16,190.00
Subventii din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea investitiilor în sanatare	42.02.18	70	42.00	0.00	0.00	42.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Subventii din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii în urgenta în sanatare	42.02.18.01	71	42.00	0.00	0.00	42.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Subventii primite de la bugetul de stat pentru finantarea unor programe de interes national	42.02.51	72	0.00	0.00	0.00	100.00	100.00	-200.00	190.00	190.00	190.00	190.00
Subventii primite de la bugetul de stat pentru finantarea unor programe de interes national, destinate sectiunii de functionare a bugetului local	42.02.51.01	73	0.00	0.00	0.00	100.00	100.00	-200.00	190.00	190.00	190.00	190.00
Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica	42.02.66	74	934.10	0.00	900.00	900.00	270.00	-1,135.90	0.00	0.00	0.00	0.00
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014 -2020.	42.02.69	75	12,192.78	0.00	3,681.59	2,789.83	2,286.56	3,434.80	15,000.00	15,000.00	15,000.00	15,000.00
B. CURENTE	00.20	76	3,960.00	0.00	920.00	800.00	800.00	1,440.00	3,000.00	3,000.00	3,000.00	3,000.00
Subventii pentru compensarea cresterilor neprevizionate ale preturilor la combustibili	42.02.32	77	90.00	0.00	20.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei	42.02.34	78	870.00	0.00	200.00	0.00	0.00	670.00	200.00	200.00	200.00	200.00
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	79	3,000.00	0.00	700.00	800.00	800.00	700.00	2,800.00	2,800.00	2,800.00	2,800.00
Alocari de sume din PNRR aferente asistentei financiare nerambursabile	42.02.88	80	28,639.99	0.00	0.00	0.00	0.00	28,639.99	0.00	0.00	0.00	0.00
Fonduri externe nerambursabile	42.02.88.01	81	28,639.99	0.00	0.00	0.00	0.00	28,639.99	0.00	0.00	0.00	0.00
Subventii de la alte administratii	43.02	82	21.00	0.00	0.00	0.00	21.00	0.00	0.00	0.00	0.00	0.00
Alte subventii primite de la administratia centrala pentru finantarea unor activitati	43.02.20	83	21.00	0.00	0.00	0.00	21.00	0.00	0.00	0.00	0.00	0.00
Sume FEN postaderare in contul platilor efectuate si prefinantari	45.02	84	5,956.71	0.00	1,956.71	1,500.00	1,250.00	1,250.00	0.00	0.00	0.00	0.00

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Programul Norvegian pentru Crestere Economica si Dezvoltare Durabila	45.02.18	85	5,956.71	0.00	1,956.71	1,500.00	1,250.00	1,250.00	0.00	0.00	0.00	0.00
Sume primite în contul platilor efectuate în anul curent	45.02.18.01	86	5,956.71	0.00	1,956.71	1,500.00	1,250.00	1,250.00	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	87	94,400.45	0.00	20,000.00	25,000.00	25,000.00	24,400.45	0.00	0.00	0.00	0.00
Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	88	93,720.60	0.00	20,000.00	25,000.00	25,000.00	23,720.60	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	48.02.01.01	89	79,997.40	0.00	20,000.00	25,000.00	11,276.80	23,720.60	0.00	0.00	0.00	0.00
Prefinantare	48.02.01.03	90	13,723.20	0.00	0.00	0.00	13,723.20	0.00	0.00	0.00	0.00	0.00
Fondul Social European (FSE)	48.02.02	91	679.85	0.00	0.00	0.00	0.00	679.85	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	48.02.02.02	92	679.85	0.00	0.00	0.00	0.00	679.85	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	00	1	285,076.72	0.00	59,953.83	67,915.27	58,429.09	98,778.53	130,238.39	128,932.41	128,120.48	130,455.49
CHELTUIELI CURENTE	01	2	232,488.58	0.00	55,857.14	62,515.44	55,082.62	59,033.38	98,774.48	99,125.70	102,947.93	105,213.34
TITLUL I CHELTUIELI DE PERSONAL	10	3	36,074.98	0.00	9,167.12	9,504.14	9,659.32	7,744.40	38,277.50	38,365.00	39,450.50	41,218.80
Cheltuieli salariale in bani	10.01	4	34,446.83	0.00	8,332.60	9,121.36	9,451.70	7,541.17	37,452.90	37,540.40	38,624.90	40,393.20
Salarii de baza	10.01.01	5	29,359.38	0.00	7,053.85	7,714.86	8,136.65	6,454.02	31,238.00	31,303.00	32,328.00	33,893.00
Sporuri pentru conditii de munca	10.01.05	6	2,225.62	0.00	565.35	621.77	578.75	459.75	2,802.50	2,814.00	2,866.50	2,983.00
Alte sporuri	10.01.06	7	86.00	0.00	18.00	25.80	25.00	17.20	113.00	113.00	113.00	113.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	8	399.00	0.00	103.50	95.50	92.50	107.50	476.00	476.00	476.00	476.00
Indemnizatii de delegare	10.01.13	9	12.70	0.00	6.10	2.10	2.10	2.40	0.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	10	2,321.83	0.00	572.50	646.03	606.80	496.50	2,768.20	2,779.20	2,786.20	2,808.20
Alte drepturi salariale in bani	10.01.30	11	42.30	0.00	13.30	15.30	9.90	3.80	55.20	55.20	55.20	120.00
Cheltuieli salariale in natura	10.02	12	831.85	0.00	660.80	170.55	0.00	0.50	0.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	13	831.85	0.00	660.80	170.55	0.00	0.50	0.00	0.00	0.00	0.00
Contributii	10.03	14	796.30	0.00	173.72	212.23	207.62	202.73	824.60	824.60	825.60	825.60
Contributia asiguratorie pentru munca	10.03.07	15	796.30	0.00	173.72	212.23	207.62	202.73	824.60	824.60	825.60	825.60
TITLUL II BUNURI SI SERVICII	20	16	47,533.96	0.00	13,875.85	11,698.85	11,251.20	10,708.06	30,382.82	30,505.43	32,140.21	32,444.54
Bunuri si servicii	20.01	17	37,706.51	0.00	11,314.75	9,039.35	8,978.60	8,373.81	26,651.07	26,806.93	28,417.71	28,744.04
Furnituri de birou	20.01.01	18	328.40	0.00	92.15	68.75	59.75	107.75	246.05	249.10	258.15	264.20
Materiale pentru curatenie	20.01.02	19	354.10	0.00	95.50	107.50	86.20	64.90	450.90	459.90	468.89	475.90
Incalzit, Iluminat si forta motrica	20.01.03	20	8,201.96	0.00	4,010.30	1,560.00	1,205.30	1,426.36	3,725.28	3,795.55	3,825.78	3,800.31

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
Apa, canal si salubritate	20.01.04	21	1,093.60	0.00	270.60	233.50	376.10	213.40	957.34	969.88	995.89	1,003.12
Carburanti si lubrifianti	20.01.05	22	235.00	0.00	54.50	68.50	86.50	25.50	192.00	192.00	193.00	193.00
Transport	20.01.07	23	18.00	0.00	6.50	6.00	2.00	3.50	1.00	1.00	1.00	1.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	24	666.15	0.00	284.10	142.60	145.25	94.20	580.50	585.00	593.50	608.01
Materiale si prestari de servicii cu caracter functional	20.01.09	25	20,908.80	0.00	4,986.60	5,399.00	5,524.50	4,998.70	19,756.00	19,805.50	21,321.00	21,632.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	26	5,900.50	0.00	1,514.50	1,453.50	1,493.00	1,439.50	742.00	749.00	760.50	766.50
Reparatii curente	20.02	27	5,106.00	0.00	1,417.00	1,189.00	1,220.00	1,280.00	652.00	653.00	653.00	654.00
Hrana	20.03	28	780.00	0.00	190.00	190.00	190.00	210.00	670.00	680.00	690.00	700.00
Hrana pentru oameni	20.03.01	29	480.00	0.00	115.00	115.00	115.00	135.00	470.00	480.00	490.00	500.00
Hrana pentru animale	20.03.02	30	300.00	0.00	75.00	75.00	75.00	75.00	200.00	200.00	200.00	200.00
Medicamente si materiale sanitare	20.04	31	210.90	0.00	68.20	74.20	46.20	22.30	334.00	333.00	335.00	338.00
Materiale sanitare	20.04.02	32	92.50	0.00	25.50	32.50	19.00	15.50	156.00	156.00	157.00	157.00
Medicamente	20.04.01	33	56.00	0.00	17.00	26.00	18.00	-5.00	71.00	71.00	71.00	71.00
Dezinfectanti	20.04.04	34	62.40	0.00	25.70	15.70	9.20	11.80	107.00	106.00	107.00	110.00
Bunuri de natura obiectelor de inventar	20.05	35	565.00	0.00	140.50	161.50	129.50	133.50	683.00	639.00	642.00	655.00
Lenjerie si accesorii de pat	20.05.03	36	5.00	0.00	0.00	5.00	0.00	0.00	5.00	5.00	5.00	5.00
Uniforme si echipament	20.05.01	37	25.00	0.00	7.00	6.00	4.00	8.00	11.00	11.00	11.00	11.00
Alte obiecte de inventar	20.05.30	38	535.00	0.00	133.50	150.50	125.50	125.50	667.00	623.00	626.00	639.00
Depasari, detasari, transferari	20.06	39	210.35	0.00	49.45	40.35	43.75	76.80	179.50	179.50	183.50	185.50
Depasari interne, detasari, transferari	20.06.01	40	165.35	0.00	49.45	40.35	43.75	31.80	179.50	179.50	183.50	185.50
Depasari in strainatate	20.06.02	41	45.00	0.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	42	34.00	0.00	10.00	10.00	8.00	6.00	19.00	19.00	20.00	22.00
Pregatire profesionala	20.13	43	98.00	0.00	25.50	41.00	24.00	7.50	125.00	131.00	137.00	137.00
Consultanta si expertiza	20.12	44	520.00	0.00	15.00	365.00	110.00	30.00	47.00	47.00	47.00	47.00
Protectia muncii	20.14	45	76.80	0.00	24.30	32.20	15.90	4.40	73.00	75.00	80.00	83.00
Studii si cercetari	20.16	46	160.00	0.00	55.00	110.00	0.00	-5.00	90.00	90.00	90.00	90.00
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	47	330.00	0.00	65.00	65.00	65.00	135.00	215.00	215.00	215.00	215.00
Comisioane si alte costuri aferente imprumuturilor	20.24	48	145.80	0.00	86.05	23.25	23.25	13.25	72.25	63.00	56.00	0.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	49	145.80	0.00	86.05	23.25	23.25	13.25	72.25	63.00	56.00	0.00
Reclama si publicitate	20.30.01	50	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	51	1,590.60	0.00	415.10	358.00	397.00	420.50	572.00	574.00	574.00	574.00
Protocol si reprezentare	20.30.02	52	35.00	0.00	5.00	5.00	5.00	20.00	20.00	20.00	20.00	20.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
Prime de asigurare non-viata	20.30.03	53	74.00	0.00	67.00	5.00	37.00	-35.00	15.00	16.00	16.00	16.00
Chirii	20.30.04	54	50.10	0.00	11.10	13.00	13.00	13.00	28.00	28.00	28.00	28.00
Alte cheltuieli cu bunuri si servicii	20.30.30	55	1,429.50	0.00	332.00	333.00	342.00	422.50	509.00	510.00	510.00	510.00
TITLUL III DOBANZI	30	56	2,742.02	0.00	370.27	468.75	752.00	1,151.00	3,014.00	3,005.00	3,044.00	3,004.00
Dobanzi aferente datoriei publice interne	30.01	57	2,742.02	0.00	370.27	468.75	752.00	1,151.00	3,014.00	3,005.00	3,044.00	3,004.00
Dobanzi aferente datoriei publice interne directe	30.01.01	58	2,742.02	0.00	370.27	468.75	752.00	1,151.00	3,014.00	3,005.00	3,044.00	3,004.00
TITLUL IV SUBVENTII	40	59	806.00	0.00	383.00	423.00	0.00	0.00	250.00	250.00	250.00	250.00
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	60	806.00	0.00	383.00	423.00	0.00	0.00	250.00	250.00	250.00	250.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	61	10,766.90	0.00	2,651.45	3,077.35	2,642.75	2,395.35	9,675.00	9,775.00	9,775.00	9,925.00
Transferuri curente	51.01	62	9,136.90	0.00	2,351.45	2,497.35	2,192.75	2,095.35	8,375.00	8,375.00	8,375.00	8,475.00
Transferuri catre institutii publice	51.01.01	63	7,776.90	0.00	2,041.45	2,067.35	1,892.75	1,775.35	7,625.00	7,625.00	7,625.00	7,725.00
Transferuri din bugetele consiliilor locale si judetene pentru finantarea unitatilor de asistenta medico-sociale	51.01.39	64	1,360.00	0.00	310.00	430.00	300.00	320.00	750.00	750.00	750.00	750.00
Transferuri de capital	51.02	65	1,630.00	0.00	300.00	580.00	450.00	300.00	1,300.00	1,400.00	1,400.00	1,450.00
Transferuri de la bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii în urgenta în sanatate	51.02.22	66	400.00	0.00	100.00	100.00	100.00	100.00	0.00	0.00	0.00	0.00
Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	51.02.28	67	400.00	0.00	100.00	100.00	100.00	100.00	500.00	550.00	550.00	600.00
Alte transferuri de capital catre institutii publice	51.02.29	68	830.00	0.00	100.00	380.00	250.00	100.00	800.00	850.00	850.00	850.00
TITLUL VII ALTE TRANSFERURI	55	69	2,831.13	0.00	330.20	1,269.02	490.50	741.41	0.00	0.00	0.00	0.00
A. Transferuri interne.	55.01	70	2,831.13	0.00	330.20	1,269.02	490.50	741.41	0.00	0.00	0.00	0.00
Investitii ale regiilor autonome si societatilor comerciale cu capital de stat	55.01.12	71	2,831.13	0.00	330.20	1,269.02	490.50	741.41	0.00	0.00	0.00	0.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	72	20.00	0.00	11.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00
Programul Norvegian pentru Crestere Economica si Dezvoltare Durabila	56.18	73	20.00	0.00	11.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile *)	56.18.03	74	20.00	0.00	11.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	75	18,539.79	0.00	4,277.19	4,954.30	4,048.40	5,259.90	14,731.01	14,751.04	15,772.00	15,779.00
Ajutoare sociale	57.02	76	18,539.79	0.00	4,277.19	4,954.30	4,048.40	5,259.90	14,731.01	14,751.04	15,772.00	15,779.00
Ajutoare sociale in numerar	57.02.01	77	18,467.79	0.00	4,253.19	4,933.30	4,045.40	5,235.90	14,696.01	14,716.04	15,737.00	15,744.00
Incalzire Oras	57.02.01.01	78	970.00	0.00	110.00	30.00	15.00	815.00	85.00	85.00	85.00	85.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
Venit Minim Garantat	57.02.01.02	79	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
Ajutor urgenta	57.02.01.03	80	135.00	0.00	30.00	30.00	45.00	30.00	130.00	135.00	135.00	135.00
Transport	57.02.01.04	81	3,057.10	0.00	640.00	1,207.00	550.00	660.10	1,710.00	1,710.00	1,710.00	1,710.00
Indemnizatie bolnavi cu handicap	57.02.01.05	82	13,462.00	0.00	3,209.00	3,378.00	3,300.00	3,575.00	12,000.00	12,000.00	13,000.00	13,000.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	83	72.00	0.00	24.00	21.00	3.00	24.00	35.00	35.00	35.00	35.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	84	108,574.70	0.00	23,364.96	29,795.53	25,581.35	29,832.86	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	85	108,574.70	0.00	23,364.96	29,795.53	25,581.35	29,832.86	0.00	0.00	0.00	0.00
Finantarea nationala	58.01.01	86	13,470.27	0.00	3,447.77	3,489.90	3,172.60	3,360.00	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.01.02	87	95,096.49	0.00	19,909.25	26,305.63	22,408.75	26,472.86	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	88	7.94	0.00	7.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	89	4,599.10	0.00	1,426.10	1,315.50	657.10	1,200.40	2,444.15	2,474.23	2,516.22	2,592.00
Burse	59.01	90	3,722.20	0.00	1,175.10	1,112.10	451.10	983.90	1,629.15	1,662.23	1,704.22	1,780.00
Despagubiri civile	59.17	91	73.00	0.00	43.00	10.00	10.00	10.00	73.00	73.00	73.00	73.00
Programe si proiecte privind prevenirea si combaterea discriminarii	59.30	92	4.00	0.00	4.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40	93	799.90	0.00	204.00	193.40	196.00	206.50	739.00	739.00	739.00	739.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	94	51,882.64	0.00	3,927.69	5,229.65	3,162.65	39,562.65	28,463.91	26,806.71	22,172.55	22,242.15
TITLUL XV ACTIVE NEFINANCIARE	71	95	51,882.64	0.00	3,927.69	5,229.65	3,162.65	39,562.65	28,463.91	26,806.71	22,172.55	22,242.15
Active fixe	71.01	96	51,876.19	0.00	3,927.69	5,223.20	3,162.65	39,562.65	28,463.91	26,806.71	22,172.55	22,242.15
Constructii	71.01.01	97	26,209.96	0.00	922.37	2,390.21	2,130.25	20,767.13	28,083.61	26,806.71	22,172.55	22,242.15
Masini, echipamente si mijloace de transport	71.01.02	98	19,037.94	0.00	1,420.65	388.80	0.00	17,228.49	380.30	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	99	1,361.14	0.00	12.30	995.61	144.50	208.73	0.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	100	5,267.15	0.00	1,572.37	1,448.58	887.90	1,358.30	0.00	0.00	0.00	0.00
Reparatii capitale aferente activelor fixe	71.03	101	6.45	0.00	0.00	6.45	0.00	0.00	0.00	0.00	0.00	0.00
79. OPERATIUNI FINANCIARE (79=80+81)	79	102	705.50	0.00	169.00	170.18	183.82	182.50	3,000.00	3,000.00	3,000.00	3,000.00
TITLUL XIX RAMBURSARI DE CREDITE	81	103	705.50	0.00	169.00	170.18	183.82	182.50	3,000.00	3,000.00	3,000.00	3,000.00
Rambursari de credite interne	81.02	104	705.50	0.00	169.00	170.18	183.82	182.50	3,000.00	3,000.00	3,000.00	3,000.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	105	705.50	0.00	169.00	170.18	183.82	182.50	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL CHELTUIELI	C	1	285,076.72	0.00	59,953.83	67,915.27	58,429.09	98,778.53	130,238.3	128,932.	128,120.	130,455.4
									9	41	48	9

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
Partea I-a SERVICII PUBLICE GENERALE	50.02	2	17,966.03	0.00	4,233.55	4,203.75	4,658.30	4,870.43	16,388.00	16,458.00	16,504.00	17,189.00
Autoritati publice si actiuni externe	51.02	3	16,352.78	0.00	3,808.90	3,767.25	4,165.30	4,611.33	14,890.00	14,900.00	14,945.00	15,570.00
TOTAL CHELTUIELI	00	4	16,352.78	0.00	3,808.90	3,767.25	4,165.30	4,611.33	14,890.00	14,900.00	14,945.00	15,570.00
CHELTUIELI CURENTE	01	5	14,942.39	0.00	3,579.90	3,418.60	4,158.80	3,785.09	14,890.00	14,900.00	14,945.00	15,570.00
TITLUL I CHELTUIELI DE PERSONAL	10	6	11,253.70	0.00	2,565.20	2,788.60	2,958.70	2,941.20	11,830.00	11,840.00	11,885.00	12,510.00
Cheltuieli salariale in bani	10.01	7	10,859.10	0.00	2,360.60	2,725.40	2,898.10	2,875.00	11,630.00	11,640.00	11,685.00	12,310.00
Salarii de baza	10.01.01	8	9,148.50	0.00	1,928.10	2,251.90	2,502.00	2,466.50	9,500.00	9,500.00	9,500.00	10,000.00
Sporuri pentru conditii de munca	10.01.05	9	872.00	0.00	218.00	240.00	200.00	214.00	1,050.00	1,055.00	1,095.00	1,200.00
Alte sporuri	10.01.06	10	31.50	0.00	6.00	9.00	9.00	7.50	36.00	36.00	36.00	36.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	11	392.00	0.00	99.00	96.00	91.00	106.00	464.00	464.00	464.00	464.00
Indemnizatii de delegare	10.01.13	12	4.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	13	396.00	0.00	101.00	120.00	95.00	80.00	550.00	555.00	560.00	580.00
Alte drepturi salariale in bani	10.01.30	14	15.10	0.00	7.50	7.50	0.10	0.00	30.00	30.00	30.00	30.00
Cheltuieli salariale in natura	10.02	15	156.60	0.00	156.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	16	156.60	0.00	156.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	17	238.00	0.00	48.00	63.20	60.60	66.20	200.00	200.00	200.00	200.00
Contributia asiguratorie pentru munca	10.03.07	18	238.00	0.00	48.00	63.20	60.60	66.20	200.00	200.00	200.00	200.00
TITLUL II BUNURI SI SERVICII	20	19	3,001.09	0.00	849.10	448.00	980.10	723.89	1,947.00	1,947.00	1,947.00	1,947.00
Bunuri si servicii	20.01	20	2,233.99	0.00	668.00	278.00	773.00	514.99	1,329.00	1,329.00	1,329.00	1,329.00
Furnituri de birou	20.01.01	21	95.00	0.00	30.00	15.00	15.00	35.00	60.00	60.00	60.00	60.00
Materiale pentru curatenie	20.01.02	22	15.00	0.00	3.00	9.00	3.00	0.00	15.00	15.00	15.00	15.00
Incalzit, Iluminat si forta motrica	20.01.03	23	1,215.99	0.00	300.00	50.00	550.00	315.99	450.00	450.00	450.00	450.00
Apa, canal si salubritate	20.01.04	24	48.00	0.00	15.00	9.00	15.00	9.00	42.00	42.00	42.00	42.00
Carburanti si lubrifianti	20.01.05	25	45.00	0.00	15.00	15.00	10.00	5.00	45.00	45.00	45.00	45.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	26	400.00	0.00	200.00	75.00	75.00	50.00	284.00	284.00	284.00	284.00
Materiale si prestari de servicii cu caracter functional	20.01.09	27	400.00	0.00	100.00	100.00	100.00	100.00	418.00	418.00	418.00	418.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	28	15.00	0.00	5.00	5.00	5.00	0.00	15.00	15.00	15.00	15.00
Reparatii curente	20.02	29	40.00	0.00	10.00	10.00	10.00	10.00	41.00	41.00	41.00	41.00
Bunuri de natura obiectelor de inventar	20.05	30	61.00	0.00	15.00	15.00	16.00	15.00	76.00	76.00	76.00	76.00
Uniforme si echipament	20.05.01	31	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI				
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027	
Alte obiecte de inventar	20.05.30	32	60.00	0.00	15.00	15.00	15.00	15.00	76.00	76.00	76.00	76.00	
Deplasari, detasari, transferari	20.06	33	95.00	0.00	15.00	15.00	15.00	50.00	70.00	70.00	70.00	70.00	
Deplasari interne, detasari, transferari	20.06.01	34	60.00	0.00	15.00	15.00	15.00	15.00	70.00	70.00	70.00	70.00	
Deplasari in strainatate	20.06.02	35	35.00	0.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	
Carti, publicatii si materiale documentare	20.11	36	6.00	0.00	2.00	2.00	1.00	1.00	2.00	2.00	2.00	2.00	
Consultanta si expertiza	20.12	37	95.00	0.00	15.00	15.00	50.00	15.00	37.00	37.00	37.00	37.00	
Protectia muncii	20.14	38	16.00	0.00	5.00	4.00	6.10	0.90	16.00	16.00	16.00	16.00	
Studii si cercetari	20.16	39	40.00	0.00	20.00	10.00	0.00	10.00	70.00	70.00	70.00	70.00	
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	40	200.00	0.00	50.00	50.00	50.00	50.00	150.00	150.00	150.00	150.00	
Comisioane si alte costuri aferente imprumuturilor	20.24	41	40.00	0.00	10.00	10.00	10.00	10.00	0.00	0.00	0.00	0.00	
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	42	40.00	0.00	10.00	10.00	10.00	10.00	0.00	0.00	0.00	0.00	
Alte cheltuieli	20.30	43	174.10	0.00	39.10	39.00	49.00	47.00	156.00	156.00	156.00	156.00	
Protocol si reprezentare	20.30.02	44	35.00	0.00	5.00	5.00	5.00	20.00	20.00	20.00	20.00	20.00	
Prime de asigurare non-viata	20.30.03	45	8.00	0.00	4.00	2.00	2.00	0.00	8.00	8.00	8.00	8.00	
Chirii	20.30.04	46	26.10	0.00	5.10	7.00	7.00	7.00	28.00	28.00	28.00	28.00	
Alte cheltuieli cu bunuri si servicii	20.30.30	47	105.00	0.00	25.00	25.00	35.00	20.00	100.00	100.00	100.00	100.00	
TITLUL III DOBANZI	30	48	574.60	0.00	112.60	162.00	200.00	100.00	1,000.00	1,000.00	1,000.00	1,000.00	
Dobanzi aferente datoriei publice interne	30.01	49	574.60	0.00	112.60	162.00	200.00	100.00	1,000.00	1,000.00	1,000.00	1,000.00	
Dobanzi aferente datoriei publice interne directe	30.01.01	50	574.60	0.00	112.60	162.00	200.00	100.00	1,000.00	1,000.00	1,000.00	1,000.00	
TITLUL XI ALTE CHELTUIELI	59	51	113.00	0.00	53.00	20.00	20.00	20.00	113.00	113.00	113.00	113.00	
Despagubiri civile	59.17	52	73.00	0.00	43.00	10.00	10.00	10.00	73.00	73.00	73.00	73.00	
Sume aferente persoanelor cu handicap neincadrate	59.40	53	40.00	0.00	10.00	10.00	10.00	10.00	40.00	40.00	40.00	40.00	
70. CHELTUIELI DE CAPITAL (70=71+72)	70	54	1,410.39	0.00	229.00	348.65	6.50	826.24	0.00	0.00	0.00	0.00	
TITLUL XV ACTIVE NEFINANCIARE	71	55	1,410.39	0.00	229.00	348.65	6.50	826.24	0.00	0.00	0.00	0.00	
Active fixe	71.01	56	1,410.39	0.00	229.00	348.65	6.50	826.24	0.00	0.00	0.00	0.00	
Constructii	71.01.01	57	306.74	0.00	0.00	0.00	0.00	306.74	0.00	0.00	0.00	0.00	
Masini, echipamente si mijloace de transport	71.01.02	58	113.50	0.00	0.00	90.00	0.00	23.50	0.00	0.00	0.00	0.00	
Mobilier, aparatura birotica si alte active corporale	71.01.03	59	110.75	0.00	9.00	25.25	6.50	70.00	0.00	0.00	0.00	0.00	
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	60	879.40	0.00	220.00	233.40	0.00	426.00	0.00	0.00	0.00	0.00	
<i>Din Total Capitol:</i>													
Autoritati executive si legislative	51.02.01	61	16,352.78	0.00	3,808.90	3,767.25	4,165.30	4,611.33	14,890.00	14,900.00	14,945.00	15,570.00	
									0	0	0	0	

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
Autoritati executive	51.02.01.03	62	16,352.78	0.00	3,808.90	3,767.25	4,165.30	4,611.33	14,890.00	14,900.00	14,945.00	15,570.00
									0	0	0	0
Alte servicii publice generale	54.02	63	1,613.25	0.00	424.65	436.50	493.00	259.10	1,498.00	1,558.00	1,559.00	1,619.00
TOTAL CHELTUIELI	00	64	1,613.25	0.00	424.65	436.50	493.00	259.10	1,498.00	1,558.00	1,559.00	1,619.00
CHELTUIELI CURENTE	01	65	1,613.25	0.00	424.65	436.50	493.00	259.10	1,498.00	1,558.00	1,559.00	1,619.00
TITLUL I CHELTUIELI DE PERSONAL	10	66	1,452.65	0.00	379.65	389.00	444.00	240.00	1,335.00	1,395.00	1,396.00	1,456.00
Cheltuieli salariale in bani	10.01	67	1,388.00	0.00	345.00	379.00	434.00	230.00	1,305.00	1,365.00	1,365.00	1,425.00
Salarii de baza	10.01.01	68	1,195.00	0.00	294.00	315.00	370.00	216.00	1,050.00	1,100.00	1,100.00	1,150.00
Sporuri pentru conditii de munca	10.01.05	69	117.00	0.00	32.00	40.00	40.00	5.00	160.00	170.00	170.00	180.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	70	1.00	0.00	1.00	0.00	0.00	0.00	4.00	4.00	4.00	4.00
Indemnizatii de delegare	10.01.13	71	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	72	64.00	0.00	15.00	20.00	20.00	9.00	75.00	75.00	75.00	75.00
Alte drepturi salariale in bani	10.01.30	73	10.00	0.00	2.00	4.00	4.00	0.00	16.00	16.00	16.00	16.00
Cheltuieli salariale in natura	10.02	74	24.65	0.00	24.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	75	24.65	0.00	24.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	76	40.00	0.00	10.00	10.00	10.00	10.00	30.00	30.00	31.00	31.00
Contributia asiguratorie pentru munca	10.03.07	77	40.00	0.00	10.00	10.00	10.00	10.00	30.00	30.00	31.00	31.00
TITLUL II BUNURI SI SERVICII	20	78	160.60	0.00	45.00	47.50	49.00	19.10	163.00	163.00	163.00	163.00
Bunuri si servicii	20.01	79	146.60	0.00	44.00	44.50	40.00	18.10	135.00	135.00	135.00	135.00
Furnituri de birou	20.01.01	80	14.00	0.00	1.00	2.00	6.00	5.00	10.00	10.00	10.00	10.00
Materiale pentru curatenie	20.01.02	81	3.00	0.00	0.00	1.00	1.00	1.00	6.00	6.00	6.00	6.00
Incalzit, Iluminat si forta motrica	20.01.03	82	55.00	0.00	24.00	21.00	10.00	0.00	32.00	32.00	32.00	32.00
Apa, canal si salubritate	20.01.04	83	6.00	0.00	2.00	1.00	2.00	1.00	6.00	6.00	6.00	6.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	84	44.60	0.00	11.00	13.50	15.00	5.10	46.00	46.00	46.00	46.00
Materiale si prestari de servicii cu caracter functional	20.01.09	85	24.00	0.00	6.00	6.00	6.00	6.00	25.00	25.00	25.00	25.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	86	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00
Reparatii curente	20.02	87	5.00	0.00	0.00	0.00	5.00	0.00	10.00	10.00	10.00	10.00
Bunuri de natura obiectelor de inventar	20.05	88	3.00	0.00	0.00	0.00	3.00	0.00	5.00	5.00	5.00	5.00
Alte obiecte de inventar	20.05.30	89	3.00	0.00	0.00	0.00	3.00	0.00	5.00	5.00	5.00	5.00
Deplasari, detasari, transferari	20.06	90	4.00	0.00	1.00	1.00	1.00	1.00	8.00	8.00	8.00	8.00
Deplasari interne, detasari, transferari	20.06.01	91	4.00	0.00	1.00	1.00	1.00	1.00	8.00	8.00	8.00	8.00
Pregatire profesionala	20.13	92	0.00	0.00	0.00	0.00	0.00	0.00	4.00	4.00	4.00	4.00
Protectia muncii	20.14	93	2.00	0.00	0.00	2.00	0.00	0.00	1.00	1.00	1.00	1.00

Din Total Capitol:

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
Servicii publice comunitare de evidenta a persoanelor	54.02.10	94	1,613.25	0.00	424.65	436.50	493.00	259.10	1,498.00	1,558.00	1,559.00	1,619.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	59.02	95	6,686.25	0.00	1,823.60	1,637.65	1,606.55	1,618.45	6,652.00	6,652.00	6,652.00	6,652.00
Ordine publica si siguranta nationala	61.02	96	6,686.25	0.00	1,823.60	1,637.65	1,606.55	1,618.45	6,652.00	6,652.00	6,652.00	6,652.00
TOTAL CHELTUIELI	00	97	6,686.25	0.00	1,823.60	1,637.65	1,606.55	1,618.45	6,652.00	6,652.00	6,652.00	6,652.00
CHELTUIELI CURENTE	01	98	6,666.25	0.00	1,823.60	1,623.65	1,606.55	1,612.45	6,652.00	6,652.00	6,652.00	6,652.00
TITLUL I CHELTUIELI DE PERSONAL	10	99	513.15	0.00	148.15	97.30	133.30	134.40	592.00	592.00	592.00	592.00
Cheltuieli salariale in bani	10.01	100	489.00	0.00	135.00	94.00	130.00	130.00	579.00	579.00	579.00	579.00
Salarii de baza	10.01.01	101	398.00	0.00	104.00	85.00	100.00	109.00	465.00	465.00	465.00	465.00
Sporuri pentru conditii de munca	10.01.05	102	47.00	0.00	16.00	4.00	18.00	9.00	70.00	70.00	70.00	70.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	103	0.00	0.00	2.00	-2.00	0.00	0.00	2.00	2.00	2.00	2.00
Indemnizatii de delegare	10.01.13	104	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	105	35.00	0.00	10.00	5.00	10.00	10.00	40.00	40.00	40.00	40.00
Alte drepturi salariale in bani	10.01.30	106	8.00	0.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Cheltuieli salariale in natura	10.02	107	10.15	0.00	10.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	108	10.15	0.00	10.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	109	14.00	0.00	3.00	3.30	3.30	4.40	13.00	13.00	13.00	13.00
Contributia asiguratorie pentru munca	10.03.07	110	14.00	0.00	3.00	3.30	3.30	4.40	13.00	13.00	13.00	13.00
TITLUL II BUNURI SI SERVICII	20	111	231.20	0.00	84.00	59.00	35.50	52.70	160.00	160.00	160.00	160.00
Bunuri si servicii	20.01	112	131.20	0.00	64.00	33.00	21.50	12.70	124.00	124.00	124.00	124.00
Furnituri de birou	20.01.01	113	1.00	0.00	1.00	1.00	-1.00	0.00	2.00	2.00	2.00	2.00
Materiale pentru curatenie	20.01.02	114	0.50	0.00	1.00	1.00	-1.50	0.00	1.00	1.00	1.00	1.00
Incalzit, Iluminat si forta motrica	20.01.03	115	25.00	0.00	18.00	2.00	1.00	4.00	12.00	12.00	12.00	12.00
Apa, canal si salubritate	20.01.04	116	16.00	0.00	7.00	6.00	3.00	0.00	15.00	15.00	15.00	15.00
Carburanti si lubrifianti	20.01.05	117	28.00	0.00	17.00	6.00	5.00	0.00	19.00	19.00	19.00	19.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	118	11.00	0.00	4.00	3.00	2.00	2.00	10.00	10.00	10.00	10.00
Materiale si prestari de servicii cu caracter functional	20.01.09	119	48.70	0.00	16.00	14.00	12.00	6.70	60.00	60.00	60.00	60.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	120	1.00	0.00	0.00	0.00	1.00	0.00	5.00	5.00	5.00	5.00
Reparatii curente	20.02	121	10.00	0.00	0.00	10.00	0.00	0.00	20.00	20.00	20.00	20.00
Hrana	20.03	122	60.00	0.00	10.00	10.00	10.00	30.00	0.00	0.00	0.00	0.00
Hrana pentru oameni	20.03.01	123	60.00	0.00	10.00	10.00	10.00	30.00	0.00	0.00	0.00	0.00
Medicamente si materiale sanitare	20.04	124	4.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
Materiale sanitare	20.04.02	125	4.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	126	18.00	0.00	5.00	3.00	2.00	8.00	12.00	12.00	12.00	12.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
Uniforme si echipament	20.05.01	127	10.00	0.00	3.00	1.00	0.00	6.00	4.00	4.00	4.00	4.00
Alte obiecte de inventar	20.05.30	128	8.00	0.00	2.00	2.00	2.00	2.00	8.00	8.00	8.00	8.00
Deplasari, detasari, transferari	20.06	129	4.00	0.00	1.00	1.00	1.00	1.00	2.00	2.00	2.00	2.00
Deplasari interne, detasari, transferari	20.06.01	130	4.00	0.00	1.00	1.00	1.00	1.00	2.00	2.00	2.00	2.00
Pregatire profesionala	20.13	131	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00	2.00	2.00
Protectia muncii	20.14	132	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	133	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prime de asigurare non-viata	20.30.03	134	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	135	5,921.90	0.00	1,591.45	1,467.35	1,437.75	1,425.35	5,900.00	5,900.00	5,900.00	5,900.00
Transferuri curente	51.01	136	5,921.90	0.00	1,591.45	1,467.35	1,437.75	1,425.35	5,900.00	5,900.00	5,900.00	5,900.00
Transferuri catre institutii publice	51.01.01	137	5,921.90	0.00	1,591.45	1,467.35	1,437.75	1,425.35	5,900.00	5,900.00	5,900.00	5,900.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	138	20.00	0.00	0.00	14.00	0.00	6.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	139	20.00	0.00	0.00	14.00	0.00	6.00	0.00	0.00	0.00	0.00
Active fixe	71.01	140	20.00	0.00	0.00	14.00	0.00	6.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	141	6.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	142	14.00	0.00	0.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>												
Ordine publica	61.02.03	143	5,921.90	0.00	1,591.45	1,467.35	1,437.75	1,425.35	5,900.00	5,900.00	5,900.00	5,900.00
Politie comunitara	61.02.03.04	144	5,921.90	0.00	1,591.45	1,467.35	1,437.75	1,425.35	5,900.00	5,900.00	5,900.00	5,900.00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	145	764.35	0.00	232.15	170.30	168.80	193.10	752.00	752.00	752.00	752.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.02	146	125,701.14	0.00	28,780.34	34,617.98	24,105.12	38,197.70	52,793.95	52,761.90	54,995.13	56,371.54
Invatamant	65.02	147	55,469.20	0.00	11,525.73	16,131.19	7,020.25	20,792.03	8,619.98	8,732.70	8,922.43	9,052.54
TOTAL CHELTUIELI	00	148	55,469.20	0.00	11,525.73	16,131.19	7,020.25	20,792.03	8,619.98	8,732.70	8,922.43	9,052.54
CHELTUIELI CURENTE	01	149	42,001.97	0.00	11,197.43	15,294.76	6,857.25	8,652.53	8,619.98	8,732.70	8,922.43	9,052.54
TITLUL II BUNURI SI SERVICII	20	150	7,280.87	0.00	3,602.10	1,507.80	943.75	1,227.22	6,059.82	6,124.43	6,251.21	6,298.54
Bunuri si servicii	20.01	151	6,120.72	0.00	3,139.00	1,279.10	736.75	965.87	4,985.07	5,089.93	5,195.71	5,219.04
Furnituri de birou	20.01.01	152	116.40	0.00	35.40	27.50	27.00	26.50	137.05	140.10	149.15	155.20
Materiale pentru curatenie	20.01.02	153	276.30	0.00	77.00	74.00	69.20	56.10	381.90	390.90	398.89	405.90
Incalzit, Iluminat si forta motrica	20.01.03	154	3,823.07	0.00	2,431.40	722.00	157.30	512.37	2,525.28	2,594.55	2,623.78	2,597.31
Apa, canal si salubritate	20.01.04	155	572.40	0.00	196.10	152.00	125.50	98.80	626.34	633.88	659.89	666.12
Carburanti si lubrifianti	20.01.05	156	4.00	0.00	0.50	0.50	1.50	1.50	8.00	8.00	8.00	8.00
Transport	20.01.07	157	18.00	0.00	6.50	6.00	2.00	3.50	1.00	1.00	1.00	1.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	158	160.05	0.00	55.10	40.10	37.25	27.60	182.50	187.00	194.50	209.01

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
Materiale si prestari de servicii cu caracter functional	20.01.09	159	671.00	0.00	183.50	157.50	180.00	150.00	715.00	719.50	734.00	744.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	160	479.50	0.00	153.50	99.50	137.00	89.50	408.00	415.00	426.50	432.50
Reparatii curente	20.02	161	291.00	0.00	233.00	23.00	29.00	6.00	70.00	71.00	71.00	72.00
Medicamente si materiale sanitare	20.04	162	49.20	0.00	22.20	15.20	2.50	9.30	95.00	94.00	96.00	99.00
Materiale sanitare	20.04.02	163	12.50	0.00	5.50	4.50	0.00	2.50	18.00	18.00	19.00	19.00
Dezinfectanti	20.04.04	164	36.70	0.00	16.70	10.70	2.50	6.80	77.00	76.00	77.00	80.00
Bunuri de natura obiectelor de inventar	20.05	165	114.00	0.00	35.00	27.00	28.00	24.00	268.00	224.00	227.00	240.00
Lenjerie si accesorii de pat	20.05.03	166	5.00	0.00	0.00	5.00	0.00	0.00	5.00	5.00	5.00	5.00
Alte obiecte de inventar	20.05.30	167	109.00	0.00	35.00	22.00	28.00	24.00	263.00	219.00	222.00	235.00
Deplasari, detasari, transferari	20.06	168	61.75	0.00	25.45	13.75	11.75	10.80	59.50	59.50	63.50	65.50
Deplasari interne, detasari, transferari	20.06.01	169	61.75	0.00	25.45	13.75	11.75	10.80	59.50	59.50	63.50	65.50
Carti, publicatii si materiale documentare	20.11	170	8.00	0.00	3.00	3.00	2.00	0.00	7.00	7.00	8.00	10.00
Pregatire profesionala	20.13	171	92.00	0.00	25.50	37.00	22.00	7.50	112.00	115.00	121.00	121.00
Protectia muncii	20.14	172	36.50	0.00	17.00	5.50	10.50	3.50	55.00	57.00	62.00	65.00
Comisioane si alte costuri aferente imprumuturilor	20.24	173	1.20	0.00	0.45	0.25	0.25	0.25	2.25	0.00	0.00	0.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	174	1.20	0.00	0.45	0.25	0.25	0.25	2.25	0.00	0.00	0.00
Alte cheltuieli	20.30	175	506.50	0.00	101.50	104.00	101.00	200.00	406.00	407.00	407.00	407.00
Reclama si publicitate	20.30.01	176	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	177	504.50	0.00	101.50	102.00	101.00	200.00	406.00	407.00	407.00	407.00
TITLUL III DOBANZI	30	178	25.38	0.00	7.00	7.38	6.00	5.00	0.00	0.00	0.00	0.00
Dobanzi aferente datoriei publice interne	30.01	179	25.38	0.00	7.00	7.38	6.00	5.00	0.00	0.00	0.00	0.00
Dobanzi aferente datoriei publice interne directe	30.01.01	180	25.38	0.00	7.00	7.38	6.00	5.00	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	181	105.00	0.00	50.00	50.00	5.00	0.00	125.00	125.00	125.00	125.00
Transferuri curente	51.01	182	105.00	0.00	50.00	50.00	5.00	0.00	125.00	125.00	125.00	125.00
Transferuri catre institutii publice	51.01.01	183	105.00	0.00	50.00	50.00	5.00	0.00	125.00	125.00	125.00	125.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	184	20.00	0.00	11.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00
Programul Norvegian pentru Crestere Economica si Dezvoltare Durabila	56.18	185	20.00	0.00	11.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile *)	56.18.03	186	20.00	0.00	11.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	187	914.69	0.00	288.19	309.30	137.40	179.80	806.01	821.04	842.00	849.00
Ajutoare sociale	57.02	188	914.69	0.00	288.19	309.30	137.40	179.80	806.01	821.04	842.00	849.00
Ajutoare sociale in numerar	57.02.01	189	842.69	0.00	264.19	288.30	134.40	155.80	771.01	786.04	807.00	814.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	190	72.00	0.00	24.00	21.00	3.00	24.00	35.00	35.00	35.00	35.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	191	29,933.83	0.00	6,064.04	12,299.18	5,314.00	6,256.61	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	192	29,933.83	0.00	6,064.04	12,299.18	5,314.00	6,256.61	0.00	0.00	0.00	0.00
Finantarea nationala	58.01.01	193	2,121.45	0.00	539.15	563.30	475.00	544.00	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.01.02	194	27,810.38	0.00	5,522.89	11,735.88	4,839.00	5,712.61	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	195	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	196	3,722.20	0.00	1,175.10	1,112.10	451.10	983.90	1,629.15	1,662.23	1,704.22	1,780.00
Burse	59.01	197	3,722.20	0.00	1,175.10	1,112.10	451.10	983.90	1,629.15	1,662.23	1,704.22	1,780.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	198	13,467.23	0.00	328.30	836.43	163.00	12,139.50	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	199	13,467.23	0.00	328.30	836.43	163.00	12,139.50	0.00	0.00	0.00	0.00
Active fixe	71.01	200	13,467.23	0.00	328.30	836.43	163.00	12,139.50	0.00	0.00	0.00	0.00
Constructii	71.01.01	201	12,658.75	0.00	191.70	206.05	150.00	12,111.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	202	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	203	185.00	0.00	0.00	172.00	13.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	204	523.48	0.00	136.60	358.38	0.00	28.50	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>												
Invatamant prescolar si primar	65.02.03	205	13,906.99	0.00	3,875.14	3,572.60	2,801.30	3,657.95	2,233.90	2,242.12	2,313.08	2,304.40
Invatamant prescolar	65.02.03.01	206	11,605.78	0.00	3,212.63	2,839.50	2,568.40	2,985.25	920.90	920.62	932.58	931.90
Invatamant primar	65.02.03.02	207	2,301.21	0.00	662.51	733.10	232.90	672.70	1,313.00	1,321.50	1,380.50	1,372.50
Invatamant secundar	65.02.04	208	40,948.03	0.00	7,522.59	12,408.41	4,112.95	16,904.08	5,935.08	6,039.58	6,158.35	6,297.14
Invatamant secundar inferior	65.02.04.01	209	9,856.77	0.00	1,359.39	7,593.28	309.20	594.90	1,840.50	1,922.50	1,987.00	2,023.00
Invatamant secundar superior	65.02.04.02	210	18,248.07	0.00	2,686.50	1,856.25	882.75	12,822.57	3,667.58	3,678.08	3,732.35	3,835.14
Invatamant profesional	65.02.04.03	211	12,843.19	0.00	3,476.70	2,958.88	2,921.00	3,486.61	427.00	439.00	439.00	439.00
Invatamant postliceal	65.02.05	212	16.00	0.00	4.00	3.00	3.00	6.00	16.00	16.00	16.00	16.00
Invatamant anteprescolar	65.02.13	213	26.18	0.00	0.00	26.18	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli en domeniul envatamGntului	65.02.50	214	572.00	0.00	124.00	121.00	103.00	224.00	435.00	435.00	435.00	435.00
Sanatate	66.02	215	15,508.10	0.00	3,962.40	3,832.40	3,920.30	3,793.00	4,608.00	4,658.00	4,658.00	4,708.00
TOTAL CHELTUIELI	00	216	15,508.10	0.00	3,962.40	3,832.40	3,920.30	3,793.00	4,608.00	4,658.00	4,658.00	4,708.00
CHELTUIELI CURENTE	01	217	13,302.20	0.00	3,462.40	3,296.50	3,270.30	3,273.00	4,608.00	4,658.00	4,658.00	4,708.00
TITLUL I CHELTUIELI DE PERSONAL	10	218	3,332.00	0.00	818.50	845.50	845.50	822.50	3,929.00	3,929.00	3,929.00	3,929.00
Cheltuieli salariale in bani	10.01	219	3,252.00	0.00	804.50	823.50	823.50	800.50	3,842.00	3,842.00	3,842.00	3,842.00
Salarii de baza	10.01.01	220	2,800.00	0.00	700.00	700.00	700.00	700.00	3,154.00	3,154.00	3,154.00	3,154.00
Sporuri pentru conditii de munca	10.01.05	221	280.00	0.00	70.00	70.00	70.00	70.00	474.00	474.00	474.00	474.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
Alte sporuri	10.01.06	222	22.00	0.00	5.50	5.50	5.50	5.50	22.00	22.00	22.00	22.00
Indemnizatie de hrana	10.01.17	223	150.00	0.00	29.00	48.00	48.00	25.00	192.00	192.00	192.00	192.00
Contributii	10.03	224	80.00	0.00	14.00	22.00	22.00	22.00	87.00	87.00	87.00	87.00
Contributia asiguratorie pentru munca	10.03.07	225	80.00	0.00	14.00	22.00	22.00	22.00	87.00	87.00	87.00	87.00
TITLUL II BUNURI SI SERVICII	20	226	1,027.90	0.00	282.20	276.00	249.70	220.00	179.00	179.00	179.00	179.00
Bunuri si servicii	20.01	227	94.00	0.00	27.00	37.00	20.00	10.00	19.00	19.00	19.00	19.00
Furnituri de birou	20.01.01	228	16.00	0.00	4.00	4.00	4.00	4.00	1.00	1.00	1.00	1.00
Materiale pentru curatenie	20.01.02	229	12.00	0.00	3.00	3.00	3.00	3.00	4.00	4.00	4.00	4.00
Incalzit, Iluminat si forta motrica	20.01.03	230	24.00	0.00	12.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	231	42.00	0.00	8.00	18.00	13.00	3.00	14.00	14.00	14.00	14.00
Reparatii curente	20.02	232	23.00	0.00	23.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicamente si materiale sanitare	20.04	233	78.70	0.00	25.00	28.00	23.70	2.00	154.00	154.00	154.00	154.00
Medicamente	20.04.01	234	24.00	0.00	11.00	15.00	6.00	-8.00	38.00	38.00	38.00	38.00
Materiale sanitare	20.04.02	235	37.00	0.00	11.00	10.00	10.00	6.00	98.00	98.00	98.00	98.00
Dezinfectanti	20.04.04	236	17.70	0.00	3.00	3.00	7.70	4.00	18.00	18.00	18.00	18.00
Bunuri de natura obiectelor de inventar	20.05	237	24.00	0.00	6.00	6.00	6.00	6.00	5.00	5.00	5.00	5.00
Alte obiecte de inventar	20.05.30	238	24.00	0.00	6.00	6.00	6.00	6.00	5.00	5.00	5.00	5.00
Deplasari, detasari, transferari	20.06	239	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00
Deplasari interne, detasari, transferari	20.06.01	240	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00
Protectia muncii	20.14	241	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
Comisioane si alte costuri aferente imprumuturilor	20.24	242	0.20	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	243	0.20	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	244	802.00	0.00	200.00	200.00	200.00	202.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	245	802.00	0.00	200.00	200.00	200.00	202.00	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	246	800.00	0.00	200.00	200.00	200.00	200.00	500.00	550.00	550.00	600.00
Transferuri de capital	51.02	247	800.00	0.00	200.00	200.00	200.00	200.00	500.00	550.00	550.00	600.00
Transferuri de la bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii în urgenta în sanatate	51.02.22	248	400.00	0.00	100.00	100.00	100.00	100.00	0.00	0.00	0.00	0.00
Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	51.02.28	249	400.00	0.00	100.00	100.00	100.00	100.00	500.00	550.00	550.00	600.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	250	8,142.30	0.00	2,161.70	1,975.00	1,975.10	2,030.50	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	251	8,142.30	0.00	2,161.70	1,975.00	1,975.10	2,030.50	0.00	0.00	0.00	0.00
Finantarea nationala	58.01.01	252	2,259.15	0.00	589.05	575.00	575.10	520.00	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.01.02	253	5,883.15	0.00	1,572.65	1,400.00	1,400.00	1,510.50	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	254	2,205.90	0.00	500.00	535.90	650.00	520.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	255	2,205.90	0.00	500.00	535.90	650.00	520.00	0.00	0.00	0.00	0.00
Active fixe	71.01	256	2,205.90	0.00	500.00	535.90	650.00	520.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	257	205.90	0.00	0.00	35.90	150.00	20.00	0.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	258	2,000.00	0.00	500.00	500.00	500.00	500.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>												
Servicii medicale in unitati sanitare cu paturi	66.02.06	259	11,171.40	0.00	2,884.90	2,710.90	2,825.10	2,750.50	500.00	550.00	550.00	600.00
Spitale generale	66.02.06.01	260	11,171.40	0.00	2,884.90	2,710.90	2,825.10	2,750.50	500.00	550.00	550.00	600.00
Servicii de sanatate publica	66.02.08	261	3,410.70	0.00	838.50	871.50	866.20	834.50	4,108.00	4,108.00	4,108.00	4,108.00
Alte cheltuieli in domeniul sanatatii	66.02.50	262	926.00	0.00	239.00	250.00	229.00	208.00	0.00	0.00	0.00	0.00
Alte institutii si actiuni sanitare	66.02.50.50	263	926.00	0.00	239.00	250.00	229.00	208.00	0.00	0.00	0.00	0.00
Cultura, recreere si religie	67.02	264	19,911.95	0.00	4,774.96	4,989.50	4,961.10	5,186.39	8,790.77	8,560.50	8,570.50	8,670.50
TOTAL CHELTUIELI	00	265	19,911.95	0.00	4,774.96	4,989.50	4,961.10	5,186.39	8,790.77	8,560.50	8,570.50	8,670.50
CHELTUIELI CURENTE	01	266	16,915.63	0.00	4,126.73	4,241.10	4,241.10	4,306.70	8,555.50	8,560.50	8,570.50	8,670.50
TITLUL I CHELTUIELI DE PERSONAL	10	267	3,698.65	0.00	989.85	993.00	1,211.00	504.80	4,218.50	4,223.50	4,233.50	4,233.50
Cheltuieli salariale in bani	10.01	268	3,505.80	0.00	871.00	964.50	1,181.50	488.80	4,116.00	4,121.00	4,131.00	4,131.00
Salarii de baza	10.01.01	269	2,872.80	0.00	717.00	779.50	994.50	381.80	3,235.00	3,235.00	3,245.00	3,245.00
Sporuri pentru conditii de munca	10.01.05	270	343.00	0.00	85.00	99.00	99.00	60.00	465.00	465.00	465.00	465.00
Alte sporuri	10.01.06	271	21.00	0.00	4.00	8.00	8.00	1.00	45.00	45.00	45.00	45.00
Indemnizatii de delegare	10.01.13	272	5.00	0.00	2.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	273	262.00	0.00	63.00	77.00	77.00	45.00	371.00	376.00	376.00	376.00
Alte drepturi salariale in bani	10.01.30	274	2.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in natura	10.02	275	100.35	0.00	97.85	2.00	0.00	0.50	0.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	276	100.35	0.00	97.85	2.00	0.00	0.50	0.00	0.00	0.00	0.00
Contributii	10.03	277	92.50	0.00	21.00	26.50	29.50	15.50	102.50	102.50	102.50	102.50
Contributia asiguratorie pentru munca	10.03.07	278	92.50	0.00	21.00	26.50	29.50	15.50	102.50	102.50	102.50	102.50
TITLUL II BUNURI SI SERVICII	20	279	3,553.70	0.00	911.70	743.00	928.60	970.40	2,548.00	2,551.00	2,551.00	2,551.00
Bunuri si servicii	20.01	280	2,869.00	0.00	782.50	586.00	795.10	705.40	2,071.00	2,071.00	2,071.00	2,071.00
Furnituri de birou	20.01.01	281	19.00	0.00	7.50	5.00	3.50	3.00	8.00	8.00	8.00	8.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
Materiale pentru curatenie	20.01.02	282	20.30	0.00	4.00	9.00	5.00	2.30	21.00	21.00	21.00	21.00
Incalzit, Iluminat si forta motrica	20.01.03	283	701.00	0.00	395.00	106.00	29.00	171.00	350.00	350.00	350.00	350.00
Apa, canal si salubritate	20.01.04	284	408.20	0.00	37.00	56.00	220.60	94.60	235.00	235.00	235.00	235.00
Carburanti si lubrifianti	20.01.05	285	122.00	0.00	13.00	38.00	61.00	10.00	83.00	83.00	83.00	83.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	286	15.50	0.00	4.00	3.00	5.00	3.50	17.00	17.00	17.00	17.00
Materiale si prestari de servicii cu caracter functional	20.01.09	287	1,381.00	0.00	271.00	318.00	421.00	371.00	1,055.00	1,055.00	1,055.00	1,055.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	288	202.00	0.00	51.00	51.00	50.00	50.00	302.00	302.00	302.00	302.00
Reparatii curente	20.02	289	212.00	0.00	11.00	31.00	21.00	149.00	87.00	87.00	87.00	87.00
Hrana	20.03	290	300.00	0.00	75.00	75.00	75.00	75.00	200.00	200.00	200.00	200.00
Hrana pentru animale	20.03.02	291	300.00	0.00	75.00	75.00	75.00	75.00	200.00	200.00	200.00	200.00
Medicamente si materiale sanitare	20.04	292	8.00	0.00	2.00	2.00	2.00	2.00	5.00	5.00	5.00	5.00
Medicamente	20.04.01	293	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00	4.00
Materiale sanitare	20.04.02	294	4.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Bunuri de natura obiectelor de inventar	20.05	295	85.00	0.00	21.00	23.00	20.00	21.00	147.00	147.00	147.00	147.00
Uniforme si echipament	20.05.01	296	13.00	0.00	4.00	4.00	3.00	2.00	6.00	6.00	6.00	6.00
Alte obiecte de inventar	20.05.30	297	72.00	0.00	17.00	19.00	17.00	19.00	141.00	141.00	141.00	141.00
Deplasari, detasari, transferari	20.06	298	19.00	0.00	2.00	2.00	3.00	12.00	19.00	19.00	19.00	19.00
Deplasari interne, detasari, transferari	20.06.01	299	9.00	0.00	2.00	2.00	3.00	2.00	19.00	19.00	19.00	19.00
Deplasari in strainatate	20.06.02	300	10.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	301	20.00	0.00	5.00	5.00	5.00	5.00	10.00	10.00	10.00	10.00
Pregatire profesionala	20.13	302	2.50	0.00	0.00	3.00	-0.50	0.00	5.00	8.00	8.00	8.00
Protectia muncii	20.14	303	10.00	0.00	1.00	7.00	2.00	0.00	1.00	1.00	1.00	1.00
Comisioane si alte costuri aferente imprumuturilor	20.24	304	4.20	0.00	1.20	1.00	1.00	1.00	0.00	0.00	0.00	0.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	305	4.20	0.00	1.20	1.00	1.00	1.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	306	24.00	0.00	11.00	8.00	5.00	0.00	3.00	3.00	3.00	3.00
Prime de asigurare non-viata	20.30.03	307	9.00	0.00	6.00	3.00	0.00	0.00	3.00	3.00	3.00	3.00
Alte cheltuieli cu bunuri si servicii	20.30.30	308	15.00	0.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00
TITLUL III DOBANZI	30	309	44.67	0.00	12.67	12.00	10.00	10.00	0.00	0.00	0.00	0.00
Dobanzi aferente datoriei publice interne	30.01	310	44.67	0.00	12.67	12.00	10.00	10.00	0.00	0.00	0.00	0.00
Dobanzi aferente datoriei publice interne directe	30.01.01	311	44.67	0.00	12.67	12.00	10.00	10.00	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	312	1,930.00	0.00	350.00	730.00	550.00	300.00	1,700.00	1,700.00	1,700.00	1,800.00
Transferuri curente	51.01	313	1,500.00	0.00	350.00	450.00	400.00	300.00	1,400.00	1,400.00	1,400.00	1,500.00
Transferuri catre institutii publice	51.01.01	314	1,500.00	0.00	350.00	450.00	400.00	300.00	1,400.00	1,400.00	1,400.00	1,500.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
Transferuri de capital	51.02	315	430.00	0.00	0.00	280.00	150.00	0.00	300.00	300.00	300.00	300.00
Alte transferuri de capital catre institutii publice	51.02.29	316	430.00	0.00	0.00	280.00	150.00	0.00	300.00	300.00	300.00	300.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	317	7,598.61	0.00	1,837.01	1,741.60	1,520.00	2,500.00	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	318	7,598.61	0.00	1,837.01	1,741.60	1,520.00	2,500.00	0.00	0.00	0.00	0.00
Finantarea nationala	58.01.01	319	730.00	0.00	228.40	221.60	0.00	280.00	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.01.02	320	6,864.65	0.00	1,604.65	1,520.00	1,520.00	2,220.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	321	3.96	0.00	3.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	322	90.00	0.00	25.50	21.50	21.50	21.50	89.00	86.00	86.00	86.00
Programe si proiecte privind prevenirea si combaterea discriminarii	59.30	323	4.00	0.00	4.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40	324	86.00	0.00	21.50	21.50	21.50	21.50	86.00	86.00	86.00	86.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	325	2,996.32	0.00	648.23	748.40	720.00	879.69	235.27	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	326	2,996.32	0.00	648.23	748.40	720.00	879.69	235.27	0.00	0.00	0.00
Active fixe	71.01	327	2,996.32	0.00	648.23	748.40	720.00	879.69	235.27	0.00	0.00	0.00
Constructii	71.01.01	328	2,208.69	0.00	325.00	610.00	540.00	733.69	235.27	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	329	166.00	0.00	0.00	74.00	0.00	92.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	330	78.90	0.00	0.00	16.90	25.00	37.00	0.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	331	542.73	0.00	323.23	47.50	155.00	17.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>												
Servicii culturale	67.02.03	332	2,260.19	0.00	761.09	741.10	396.60	361.40	1,360.00	1,368.00	1,378.00	1,378.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	333	1,389.25	0.00	449.15	420.10	282.60	237.40	1,157.00	1,165.00	1,175.00	1,175.00
Alte servicii culturale	67.02.03.30	334	870.94	0.00	311.94	321.00	114.00	124.00	203.00	203.00	203.00	203.00
Servicii recreative si sportive	67.02.05	335	15,261.16	0.00	3,453.27	3,471.90	3,917.00	4,418.99	5,224.27	4,989.00	4,989.00	5,089.00
Sport	67.02.05.01	336	5,176.83	0.00	1,240.53	1,334.30	1,571.00	1,031.00	1,400.00	1,400.00	1,400.00	1,500.00
Tineret	67.02.05.02	337	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	338	10,034.33	0.00	2,162.74	2,137.60	2,346.00	3,387.99	3,824.27	3,589.00	3,589.00	3,589.00
Servicii religioase	67.02.06	339	430.00	0.00	0.00	280.00	150.00	0.00	300.00	300.00	300.00	300.00
Alte servicii en domeniile culturii, recreerii si religiei	67.02.50	340	1,960.60	0.00	560.60	496.50	497.50	406.00	1,906.50	1,903.50	1,903.50	1,903.50
Asigurari si asistenta sociala	68.02	341	34,811.89	0.00	8,517.25	9,664.89	8,203.47	8,426.28	30,775.20	30,810.70	32,844.20	33,940.50

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
TOTAL CHELTUIELI	00	342	34,811.89	0.00	8,517.25	9,664.89	8,203.47	8,426.28	30,775.20	30,810.70	32,844.20	33,940.50
CHELTUIELI CURENTE	01	343	34,373.33	0.00	8,441.72	9,431.59	8,153.47	8,346.55	30,775.20	30,810.70	32,844.20	33,940.50
TITLUL I CHELTUIELI DE PERSONAL	10	344	13,695.43	0.00	3,696.17	3,878.14	3,543.92	2,577.20	14,635.20	14,657.70	15,677.20	16,760.50
Cheltuieli salariale in bani	10.01	345	12,899.23	0.00	3,305.40	3,627.96	3,467.30	2,498.57	14,264.70	14,287.20	15,306.70	16,390.00
Salarii de baza	10.01.01	346	11,278.38	0.00	2,893.75	3,173.76	3,050.15	2,160.72	12,420.00	12,435.00	13,450.00	14,465.00
Sporuri pentru conditii de munca	10.01.05	347	256.52	0.00	68.25	90.77	73.75	23.75	358.50	365.00	367.50	369.00
Alte sporuri	10.01.06	348	11.50	0.00	2.50	3.30	2.50	3.20	10.00	10.00	10.00	10.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	349	6.00	0.00	1.50	1.50	1.50	1.50	6.00	6.00	6.00	6.00
Indemnizatii de delegare	10.01.13	350	1.40	0.00	1.10	0.10	0.10	0.10	0.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	351	1,338.23	0.00	336.50	356.73	337.50	307.50	1,463.00	1,464.00	1,466.00	1,468.00
Alte drepturi salariale in bani	10.01.30	352	7.20	0.00	1.80	1.80	1.80	1.80	7.20	7.20	7.20	72.00
Cheltuieli salariale in natura	10.02	353	487.20	0.00	318.65	168.55	0.00	0.00	0.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	354	487.20	0.00	318.65	168.55	0.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	355	309.00	0.00	72.12	81.63	76.62	78.63	370.50	370.50	370.50	370.50
Contributia asiguratorie pentru munca	10.03.07	356	309.00	0.00	72.12	81.63	76.62	78.63	370.50	370.50	370.50	370.50
TITLUL II BUNURI SI SERVICII	20	357	950.30	0.00	271.55	258.45	228.55	191.75	872.00	889.00	904.00	917.00
Bunuri si servicii	20.01	358	322.00	0.00	118.25	92.75	47.25	63.75	251.00	258.00	263.00	266.00
Furnituri de birou	20.01.01	359	44.00	0.00	6.25	10.25	1.25	26.25	13.00	13.00	13.00	13.00
Materiale pentru curatenie	20.01.02	360	23.00	0.00	5.50	9.50	5.50	2.50	19.00	19.00	20.00	20.00
Incalzit, Iluminat si forta motrica	20.01.03	361	137.00	0.00	62.00	51.00	12.00	12.00	92.00	93.00	94.00	95.00
Apa, canal si salubritate	20.01.04	362	28.00	0.00	7.50	6.50	6.00	8.00	19.00	24.00	24.00	25.00
Carburanti si lubrifianti	20.01.05	363	4.00	0.00	1.00	1.00	1.00	1.00	5.00	5.00	6.00	6.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	364	12.00	0.00	4.00	2.00	4.00	2.00	20.00	20.00	21.00	21.00
Materiale si prestari de servicii cu caracter functional	20.01.09	365	72.00	0.00	28.00	14.50	17.50	12.00	81.00	82.00	83.00	84.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	366	2.00	0.00	4.00	-2.00	0.00	0.00	2.00	2.00	2.00	2.00
Reparatii curente	20.02	367	35.00	0.00	10.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
Hrana	20.03	368	420.00	0.00	105.00	105.00	105.00	105.00	470.00	480.00	490.00	500.00
Hrana pentru oameni	20.03.01	369	420.00	0.00	105.00	105.00	105.00	105.00	470.00	480.00	490.00	500.00
Medicamente si materiale sanitare	20.04	370	71.00	0.00	18.00	28.00	17.00	8.00	80.00	80.00	80.00	80.00
Medicamente	20.04.01	371	28.00	0.00	5.00	10.00	11.00	2.00	29.00	29.00	29.00	29.00
Materiale sanitare	20.04.02	372	35.00	0.00	7.00	16.00	7.00	5.00	39.00	39.00	39.00	39.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
Dezinfectanti	20.04.04	373	8.00	0.00	6.00	2.00	-1.00	1.00	12.00	12.00	12.00	12.00
Bunuri de natura obiectelor de inventar	20.05	374	51.00	0.00	14.50	13.50	11.50	11.50	49.00	49.00	49.00	49.00
Uniforme si echipament	20.05.01	375	1.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	1.00	1.00
Alte obiecte de inventar	20.05.30	376	50.00	0.00	14.50	12.50	11.50	11.50	48.00	48.00	48.00	48.00
Deplasari, detasari, transferari	20.06	377	18.00	0.00	3.00	2.00	11.00	2.00	17.00	17.00	17.00	17.00
Deplasari interne, detasari, transferari	20.06.01	378	18.00	0.00	3.00	2.00	11.00	2.00	17.00	17.00	17.00	17.00
Pregatire profesionala	20.13	379	2.50	0.00	0.00	0.00	2.50	0.00	2.00	2.00	2.00	2.00
Protectia muncii	20.14	380	3.80	0.00	1.30	5.20	-2.70	0.00	0.00	0.00	0.00	0.00
Comisioane si alte costuri aferente imprumuturilor	20.24	381	24.00	0.00	1.00	11.00	11.00	1.00	0.00	0.00	0.00	0.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	382	24.00	0.00	1.00	11.00	11.00	1.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	383	3.00	0.00	0.50	1.00	1.00	0.50	3.00	3.00	3.00	3.00
Alte cheltuieli cu bunuri si servicii	20.30.30	384	3.00	0.00	0.50	1.00	1.00	0.50	3.00	3.00	3.00	3.00
TITLUL III DOBANZI	30	385	40.00	0.00	10.00	10.00	10.00	10.00	10.00	1.00	0.00	0.00
Dobanzi aferente datoriei publice interne	30.01	386	40.00	0.00	10.00	10.00	10.00	10.00	10.00	1.00	0.00	0.00
Dobanzi aferente datoriei publice interne directe	30.01.01	387	40.00	0.00	10.00	10.00	10.00	10.00	10.00	1.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	388	1,410.00	0.00	310.00	480.00	300.00	320.00	750.00	750.00	750.00	750.00
Transferuri curente	51.01	389	1,410.00	0.00	310.00	480.00	300.00	320.00	750.00	750.00	750.00	750.00
Transferuri catre institutii publice	51.01.01	390	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri din bugetele consiliilor locale si judetene pentru finantarea unitatilor de asistenta medico-sociale	51.01.39	391	1,360.00	0.00	310.00	430.00	300.00	320.00	750.00	750.00	750.00	750.00
TITLUL IX ASISTENTA SOCIALA	57	392	17,625.10	0.00	3,989.00	4,645.00	3,911.00	5,080.10	13,925.00	13,930.00	14,930.00	14,930.00
Ajutoare sociale	57.02	393	17,625.10	0.00	3,989.00	4,645.00	3,911.00	5,080.10	13,925.00	13,930.00	14,930.00	14,930.00
Ajutoare sociale in numerar	57.02.01	394	17,625.10	0.00	3,989.00	4,645.00	3,911.00	5,080.10	13,925.00	13,930.00	14,930.00	14,930.00
Incalzire Oras	57.02.01.01	395	970.00	0.00	110.00	30.00	15.00	815.00	85.00	85.00	85.00	85.00
Venit Minim Garantat	57.02.01.02	396	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
Ajutor urgenta	57.02.01.03	397	135.00	0.00	30.00	30.00	45.00	30.00	130.00	135.00	135.00	135.00
Transport	57.02.01.04	398	3,057.10	0.00	640.00	1,207.00	550.00	660.10	1,710.00	1,710.00	1,710.00	1,710.00
Indemnizatie bolnavi cu handicap	57.02.01.05	399	13,462.00	0.00	3,209.00	3,378.00	3,300.00	3,575.00	12,000.00	12,000.00	13,000.00	13,000.00
TITLUL XI ALTE CHELTUIELI	59	400	652.50	0.00	165.00	160.00	160.00	167.50	583.00	583.00	583.00	583.00
Sume aferente persoanelor cu handicap neincadrate	59.40	401	652.50	0.00	165.00	160.00	160.00	167.50	583.00	583.00	583.00	583.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	402	438.56	0.00	75.53	233.30	50.00	79.73	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
TITLUL XV ACTIVE NEFINANCIARE	71	403	438.56	0.00	75.53	233.30	50.00	79.73	0.00	0.00	0.00	0.00
Active fixe	71.01	404	438.56	0.00	75.53	233.30	50.00	79.73	0.00	0.00	0.00	0.00
Constructii	71.01.01	405	349.27	0.00	65.97	233.30	50.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	406	79.73	0.00	0.00	0.00	0.00	79.73	0.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	407	9.56	0.00	9.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>												
Asistenta acordata persoanelor in varsta	68.02.04	408	810.00	0.00	160.00	330.00	150.00	170.00	388.00	388.00	388.00	388.00
Asistenta sociala in caz de boli si invaliditati	68.02.05	409	26,274.15	0.00	6,579.50	6,908.65	6,682.50	6,103.50	24,878.00	24,878.0	26,878.0	27,878.00
Asistenta sociala in caz de invaliditate	68.02.05.02	410	26,274.15	0.00	6,579.50	6,908.65	6,682.50	6,103.50	24,878.00	24,878.0	26,878.0	27,878.00
Asistenta sociala pentru familie si copii	68.02.06	411	1,200.00	0.00	300.00	300.00	300.00	300.00	962.00	962.00	962.00	962.00
Crese	68.02.11	412	713.99	0.00	283.53	272.06	64.20	94.20	886.50	894.00	906.50	920.00
Unitati de asistenta medico-sociale	68.02.12	413	130.00	0.00	37.00	26.00	58.00	9.00	100.00	100.00	100.00	100.00
Ajutor social	68.02.15.01	414	1,106.00	0.00	140.00	60.00	61.00	845.00	215.00	220.00	220.00	220.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	415	3,507.30	0.00	729.25	1,492.15	627.80	658.10	2,321.70	2,325.70	2,325.70	2,390.50
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	416	3,507.30	0.00	729.25	1,492.15	627.80	658.10	2,321.70	2,325.70	2,325.70	2,390.50
Prevenirea excluderii sociale	68.02.15	417	2,176.45	0.00	427.97	336.03	320.97	1,091.48	1,239.00	1,263.00	1,284.00	1,302.00
Cantine de ajutor social	68.02.15.02	418	1,070.45	0.00	287.97	276.03	259.97	246.48	1,024.00	1,043.00	1,064.00	1,082.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	69.02	419	44,801.21	0.00	9,877.74	13,063.51	11,261.00	10,598.96	20,525.47	20,008.2	21,548.2	21,808.20
Locuinte, servicii si dezvoltare publica	70.02	420	20,939.96	0.00	4,443.98	6,342.12	5,407.50	4,746.36	4,860.47	4,343.20	4,383.20	4,343.20
TOTAL CHELTUIELI	00	421	20,939.96	0.00	4,443.98	6,342.12	5,407.50	4,746.36	4,860.47	4,343.20	4,383.20	4,343.20
CHELTUIELI CURENTE	01	422	18,005.41	0.00	3,972.05	5,086.25	4,388.75	4,558.36	4,248.20	4,343.20	4,383.20	4,343.20
TITLUL I CHELTUIELI DE PERSONAL	10	423	1,238.30	0.00	347.00	297.00	297.00	297.30	874.20	874.20	874.20	874.20
Cheltuieli salariale in bani	10.01	424	1,168.30	0.00	292.00	292.00	292.00	292.30	855.00	855.00	855.00	855.00
Salarii de baza	10.01.01	425	1,000.00	0.00	250.00	250.00	250.00	250.00	684.00	684.00	684.00	684.00
Sporuri pentru conditii de munca	10.01.05	426	100.00	0.00	25.00	25.00	25.00	25.00	103.00	103.00	103.00	103.00
Indemnizatii de delegare	10.01.13	427	0.30	0.00	0.00	0.00	0.00	0.30	0.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	428	68.00	0.00	17.00	17.00	17.00	17.00	68.00	68.00	68.00	68.00
Cheltuieli salariale in natura	10.02	429	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	430	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	431	20.00	0.00	5.00	5.00	5.00	5.00	19.20	19.20	19.20	19.20
Contributia asiguratorie pentru munca	10.03.07	432	20.00	0.00	5.00	5.00	5.00	5.00	19.20	19.20	19.20	19.20
TITLUL II BUNURI SI SERVICII	20	433	4,646.50	0.00	1,326.00	1,552.50	1,023.00	745.00	2,670.00	2,715.00	2,715.00	2,715.00
Bunuri si servicii	20.01	434	3,590.00	0.00	1,165.00	971.00	833.00	621.00	2,111.00	2,155.00	2,155.00	2,155.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
Furnituri de birou	20.01.01	435	21.00	0.00	6.00	4.00	4.00	7.00	14.00	14.00	14.00	14.00
Materiale pentru curatenie	20.01.02	436	3.00	0.00	1.00	1.00	1.00	0.00	2.00	2.00	2.00	2.00
Incalzit, Iluminat si forta motrica	20.01.03	437	2,170.00	0.00	750.00	580.00	440.00	400.00	247.00	247.00	247.00	247.00
Apa, canal si salubritate	20.01.04	438	14.00	0.00	5.00	3.00	4.00	2.00	13.00	13.00	13.00	13.00
Carburanti si lubrifianti	20.01.05	439	32.00	0.00	8.00	8.00	8.00	8.00	32.00	32.00	32.00	32.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	440	20.00	0.00	5.00	5.00	6.00	4.00	18.00	18.00	18.00	18.00
Materiale si prestari de servicii cu caracter functional	20.01.09	441	1,330.00	0.00	390.00	370.00	370.00	200.00	1,785.00	1,829.00	1,829.00	1,829.00
Reparatii curente	20.02	442	490.00	0.00	130.00	115.00	130.00	115.00	424.00	424.00	424.00	424.00
Bunuri de natura obiectelor de inventar	20.05	443	107.00	0.00	18.00	48.00	18.00	23.00	119.00	119.00	119.00	119.00
Alte obiecte de inventar	20.05.30	444	107.00	0.00	18.00	48.00	18.00	23.00	119.00	119.00	119.00	119.00
Deplasari, detasari, transferari	20.06	445	3.00	0.00	1.00	1.00	1.00	0.00	2.00	2.00	2.00	2.00
Deplasari interne, detasari, transferari	20.06.01	446	3.00	0.00	1.00	1.00	1.00	0.00	2.00	2.00	2.00	2.00
Consultanta si expertiza	20.12	447	325.00	0.00	0.00	310.00	0.00	15.00	10.00	10.00	10.00	10.00
Protectia muncii	20.14	448	1.50	0.00	0.00	1.50	0.00	0.00	0.00	0.00	0.00	0.00
Studii si cercetari	20.16	449	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Comisioane si alte costuri aferente imprumuturilor	20.24	450	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	451	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	452	28.00	0.00	10.00	6.00	41.00	-29.00	4.00	5.00	5.00	5.00
Prime de asigurare non-viata	20.30.03	453	4.00	0.00	4.00	0.00	35.00	-35.00	4.00	5.00	5.00	5.00
Chirii	20.30.04	454	24.00	0.00	6.00	6.00	6.00	6.00	0.00	0.00	0.00	0.00
TITLUL III DOBANZI	30	455	7.37	0.00	3.00	2.37	1.00	1.00	4.00	4.00	44.00	4.00
Dobanzi aferente datoriei publice interne	30.01	456	7.37	0.00	3.00	2.37	1.00	1.00	4.00	4.00	44.00	4.00
Dobanzi aferente datoriei publice interne directe	30.01.01	457	7.37	0.00	3.00	2.37	1.00	1.00	4.00	4.00	44.00	4.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	458	600.00	0.00	150.00	150.00	150.00	150.00	700.00	750.00	750.00	750.00
Transferuri curente	51.01	459	200.00	0.00	50.00	50.00	50.00	50.00	200.00	200.00	200.00	200.00
Transferuri catre institutii publice	51.01.01	460	200.00	0.00	50.00	50.00	50.00	50.00	200.00	200.00	200.00	200.00
Transferuri de capital	51.02	461	400.00	0.00	100.00	100.00	100.00	100.00	500.00	550.00	550.00	550.00
Alte transferuri de capital catre institutii publice	51.02.29	462	400.00	0.00	100.00	100.00	100.00	100.00	500.00	550.00	550.00	550.00
TITLUL VII ALTE TRANSFERURI	55	463	1,585.88	0.00	191.44	604.63	445.50	344.31	0.00	0.00	0.00	0.00
A. Transferuri interne.	55.01	464	1,585.88	0.00	191.44	604.63	445.50	344.31	0.00	0.00	0.00	0.00
Investitii ale regiilor autonome si societatilor comerciale cu capital de stat	55.01.12	465	1,585.88	0.00	191.44	604.63	445.50	344.31	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	466	9,927.36	0.00	1,954.61	2,479.75	2,472.25	3,020.75	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	467	9,927.36	0.00	1,954.61	2,479.75	2,472.25	3,020.75	0.00	0.00	0.00	0.00
Finantarea nationala	58.01.01	468	1,327.53	0.00	284.03	330.00	322.50	391.00	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.01.02	469	8,597.85	0.00	1,668.60	2,149.75	2,149.75	2,629.75	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	470	1.98	0.00	1.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	471	2,934.55	0.00	471.93	1,255.87	1,018.75	188.00	612.27	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	472	2,934.55	0.00	471.93	1,255.87	1,018.75	188.00	612.27	0.00	0.00	0.00
Active fixe	71.01	473	2,928.10	0.00	471.93	1,249.42	1,018.75	188.00	612.27	0.00	0.00	0.00
Constructii	71.01.01	474	1,810.91	0.00	85.00	877.96	787.75	60.20	231.97	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	475	328.65	0.00	240.65	63.00	0.00	25.00	380.30	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	476	340.46	0.00	0.00	218.46	100.00	22.00	0.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	477	448.08	0.00	146.28	90.00	131.00	80.80	0.00	0.00	0.00	0.00
Reparatii capitale aferente activelor fixe	71.03	478	6.45	0.00	0.00	6.45	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>												
Locuinte	70.02.03	479	3,457.10	0.00	789.89	757.96	656.25	1,253.00	1,592.17	1,404.20	1,444.20	1,404.20
Dezvoltarea sistemului de locuinte	70.02.03.01	480	1,286.64	0.00	195.89	180.75	173.25	736.75	235.97	4.00	44.00	4.00
Alte cheltuieli in domeniul locuintelor	70.02.03.30	481	2,170.46	0.00	594.00	577.21	483.00	516.25	1,356.20	1,400.20	1,400.20	1,400.20
Alimentare cu apa si amenajari hidrotehnice	70.02.05	482	1,983.32	0.00	269.63	721.63	605.75	386.31	207.00	207.00	207.00	207.00
Alimentare cu apa	70.02.05.01	483	1,983.32	0.00	269.63	721.63	605.75	386.31	207.00	207.00	207.00	207.00
Iluminat public si electrificari rurale	70.02.06	484	11,448.09	0.00	2,703.72	3,114.37	2,940.00	2,690.00	1,280.30	900.00	900.00	900.00
Alimentare cu gaze naturale in localitati	70.02.07	485	411.15	0.00	0.00	19.65	391.50	0.00	0.00	0.00	0.00	0.00
Alte servicii en domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	486	3,640.30	0.00	680.74	1,728.51	814.00	417.05	1,781.00	1,832.00	1,832.00	1,832.00
Protectia mediului	74.02	487	23,861.25	0.00	5,433.76	6,721.39	5,853.50	5,852.60	15,665.00	15,665.0	17,165.0	17,465.00
TOTAL CHELTUIELI	00	488	23,861.25	0.00	5,433.76	6,721.39	5,853.50	5,852.60	15,665.00	15,665.0	17,165.0	17,465.00
CHELTUIELI CURENTE	01	489	23,406.25	0.00	5,433.76	6,279.39	5,761.00	5,932.10	15,665.00	15,665.0	17,165.0	17,465.00
TITLUL II BUNURI SI SERVICII	20	490	22,161.00	0.00	5,295.00	5,615.00	5,716.00	5,535.00	15,665.00	15,665.0	17,165.0	17,465.00
Bunuri si servicii	20.01	491	22,031.00	0.00	5,280.00	5,600.00	5,701.00	5,450.00	15,600.00	15,600.0	17,100.0	17,400.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
Materiale si prestari de servicii cu caracter functional	20.01.09	492	16,831.00	0.00	3,980.00	4,300.00	4,401.00	4,150.00	15,600.00	15,600.00	17,100.00	17,400.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	493	5,200.00	0.00	1,300.00	1,300.00	1,300.00	1,300.00	0.00	0.00	0.00	0.00
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	494	130.00	0.00	15.00	15.00	15.00	85.00	65.00	65.00	65.00	65.00
TITLUL VII ALTE TRANSFERURI	55	495	1,245.25	0.00	138.76	664.39	45.00	397.10	0.00	0.00	0.00	0.00
A. Transferuri interne.	55.01	496	1,245.25	0.00	138.76	664.39	45.00	397.10	0.00	0.00	0.00	0.00
Investitii ale regiilor autonome si societatilor comerciale cu capital de stat	55.01.12	497	1,245.25	0.00	138.76	664.39	45.00	397.10	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	498	455.00	0.00	0.00	442.00	92.50	-79.50	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	499	455.00	0.00	0.00	442.00	92.50	-79.50	0.00	0.00	0.00	0.00
Active fixe	71.01	500	455.00	0.00	0.00	442.00	92.50	-79.50	0.00	0.00	0.00	0.00
Constructii	71.01.01	501	105.00	0.00	0.00	92.00	92.50	-79.50	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	502	350.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>												
Alte servicii in domeniul protectiei mediului	74.02.50	503	21.00	0.00	0.00	0.00	21.00	0.00	0.00	0.00	0.00	0.00
Salubritate si gestiunea deseurilor	74.02.05	504	20,995.00	0.00	4,895.00	5,657.00	5,308.00	5,135.00	14,065.00	14,065.00	15,565.00	15,865.00
Salubritate	74.02.05.01	505	13,430.00	0.00	3,195.00	3,515.00	3,515.00	3,205.00	10,065.00	10,065.00	11,565.00	11,865.00
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	506	7,565.00	0.00	1,700.00	2,142.00	1,793.00	1,930.00	4,000.00	4,000.00	4,000.00	4,000.00
Canalizarea si tratarea apelor reziduale	74.02.06	507	2,845.25	0.00	538.76	1,064.39	524.50	717.60	1,600.00	1,600.00	1,600.00	1,600.00
Partea a V-a ACTIUNI ECONOMICE	79.02	508	89,922.09	0.00	15,238.60	14,392.38	16,798.12	43,492.99	33,878.97	33,052.31	28,421.15	28,434.75
Combustibili si energie	81.02	509	806.00	0.00	383.00	423.00	0.00	0.00	250.00	250.00	250.00	250.00
TOTAL CHELTUIELI	00	510	806.00	0.00	383.00	423.00	0.00	0.00	250.00	250.00	250.00	250.00
CHELTUIELI CURENTE	01	511	806.00	0.00	383.00	423.00	0.00	0.00	250.00	250.00	250.00	250.00
TITLUL IV SUBVENTII	40	512	806.00	0.00	383.00	423.00	0.00	0.00	250.00	250.00	250.00	250.00
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	513	806.00	0.00	383.00	423.00	0.00	0.00	250.00	250.00	250.00	250.00
<i>Din Total Capitol:</i>												
Energie termica	81.02.06	514	806.00	0.00	383.00	423.00	0.00	0.00	250.00	250.00	250.00	250.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
Transporturi	84.02	515	88,930.99	0.00	14,798.50	13,927.28	16,757.72	43,447.49	33,470.37	32,643.71	28,012.55	28,026.15
TOTAL CHELTUIELI	00	516	88,930.99	0.00	14,798.50	13,927.28	16,757.72	43,447.49	33,470.37	32,643.71	28,012.55	28,026.15
CHELTUIELI CURENTE	01	517	60,270.80	0.00	12,954.80	12,942.00	16,112.00	18,262.00	2,854.00	2,837.00	2,840.00	2,784.00
TITLUL I CHELTUIELI DE PERSONAL	10	518	800.00	0.00	200.00	200.00	200.00	200.00	760.00	750.00	760.00	760.00
Cheltuieli salariale in bani	10.01	519	800.00	0.00	200.00	200.00	200.00	200.00	760.00	750.00	760.00	760.00
Salarii de baza	10.01.01	520	600.00	0.00	150.00	150.00	150.00	150.00	650.00	650.00	650.00	650.00
Sporuri pentru conditii de munca	10.01.05	521	200.00	0.00	50.00	50.00	50.00	50.00	110.00	100.00	110.00	110.00
TITLUL II BUNURI SI SERVICII	20	522	4,448.20	0.00	1,182.20	1,167.00	1,087.00	1,012.00	94.00	87.00	80.00	24.00
Bunuri si servicii	20.01	523	104.00	0.00	1.00	101.00	1.00	1.00	4.00	4.00	4.00	4.00
Incalzit, Iluminat si forta motrica	20.01.03	524	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00	4.00
Materiale si prestari de servicii cu caracter functional	20.01.09	525	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Reparatii curente	20.02	526	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	527	100.00	0.00	25.00	25.00	25.00	25.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	528	100.00	0.00	25.00	25.00	25.00	25.00	0.00	0.00	0.00	0.00
Consultanta si expertiza	20.12	529	100.00	0.00	0.00	40.00	60.00	0.00	0.00	0.00	0.00	0.00
Studii si cercetari	20.16	530	20.00	0.00	35.00	0.00	0.00	-15.00	20.00	20.00	20.00	20.00
Comisioane si alte costuri aferente imprumuturilor	20.24	531	74.20	0.00	71.20	1.00	1.00	1.00	70.00	63.00	56.00	0.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	532	74.20	0.00	71.20	1.00	1.00	1.00	70.00	63.00	56.00	0.00
Alte cheltuieli	20.30	533	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prime de asigurare non-viata	20.30.03	534	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL III DOBANZI	30	535	2,050.00	0.00	225.00	275.00	525.00	1,025.00	2,000.00	2,000.00	2,000.00	2,000.00
Dobanzi aferente datoriei publice interne	30.01	536	2,050.00	0.00	225.00	275.00	525.00	1,025.00	2,000.00	2,000.00	2,000.00	2,000.00
Dobanzi aferente datoriei publice interne directe	30.01.01	537	2,050.00	0.00	225.00	275.00	525.00	1,025.00	2,000.00	2,000.00	2,000.00	2,000.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	538	52,972.60	0.00	11,347.60	11,300.00	14,300.00	16,025.00	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	539	52,972.60	0.00	11,347.60	11,300.00	14,300.00	16,025.00	0.00	0.00	0.00	0.00
Finantarea nationala	58.01.01	540	7,032.14	0.00	1,807.14	1,800.00	1,800.00	1,625.00	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.01.02	541	45,940.46	0.00	9,540.46	9,500.00	12,500.00	14,400.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	542	27,954.69	0.00	1,674.70	815.10	461.90	25,002.99	27,616.37	26,806.71	22,172.55	22,242.15

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
TITLUL XV ACTIVE NEFINANCIARE	71	543	27,954.69	0.00	1,674.70	815.10	461.90	25,002.99	27,616.37	26,806.71	22,172.55	22,242.15
Active fixe	71.01	544	27,954.69	0.00	1,674.70	815.10	461.90	25,002.99	27,616.37	26,806.71	22,172.55	22,242.15
Constructii	71.01.01	545	8,564.70	0.00	254.70	335.00	360.00	7,615.00	27,616.37	26,806.71	22,172.55	22,242.15
Masini, echipamente si mijloace de transport	71.01.02	546	18,323.79	0.00	1,180.00	61.80	0.00	17,081.99	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	547	202.30	0.00	3.30	199.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	548	863.90	0.00	236.70	219.30	101.90	306.00	0.00	0.00	0.00	0.00
79. OPERATIUNI FINANCIARE (79=80+81)	79	549	705.50	0.00	169.00	170.18	183.82	182.50	3,000.00	3,000.00	3,000.00	3,000.00
TITLUL XIX RAMBURSARI DE CREDITE	81	550	705.50	0.00	169.00	170.18	183.82	182.50	3,000.00	3,000.00	3,000.00	3,000.00
Rambursari de credite interne	81.02	551	705.50	0.00	169.00	170.18	183.82	182.50	3,000.00	3,000.00	3,000.00	3,000.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	552	705.50	0.00	169.00	170.18	183.82	182.50	3,000.00	3,000.00	3,000.00	3,000.00
<i>Din Total Capitol:</i>												
Transport rutier	84.02.03	553	88,930.99	0.00	14,798.50	13,927.28	16,757.72	43,447.49	33,470.37	32,643.71	28,012.55	28,026.15
Drumuri si poduri	84.02.03.01	554	225.00	0.00	0.00	165.00	60.00	0.00	0.00	0.00	0.00	0.00
Transport in comun	84.02.03.02	555	37,136.79	0.00	4,122.00	3,127.80	5,767.00	24,119.99	24.00	24.00	24.00	24.00
Strazi	84.02.03.03	556	51,569.20	0.00	10,676.50	10,634.48	10,930.72	19,327.50	33,446.37	32,619.71	27,988.55	28,002.15
Alte actiuni economice	87.02	557	185.10	0.00	57.10	42.10	40.40	45.50	158.60	158.60	158.60	158.60
TOTAL CHELTUIELI	00	558	185.10	0.00	57.10	42.10	40.40	45.50	158.60	158.60	158.60	158.60
CHELTUIELI CURENTE	01	559	185.10	0.00	57.10	42.10	40.40	45.50	158.60	158.60	158.60	158.60
TITLUL I CHELTUIELI DE PERSONAL	10	560	91.10	0.00	22.60	15.60	25.90	27.00	103.60	103.60	103.60	103.60
Cheltuieli salariale in bani	10.01	561	85.40	0.00	19.10	15.00	25.30	26.00	101.20	101.20	101.20	101.20
Salarii de baza	10.01.01	562	66.70	0.00	17.00	9.70	20.00	20.00	80.00	80.00	80.00	80.00
Sporuri pentru conditii de munca	10.01.05	563	10.10	0.00	1.10	3.00	3.00	3.00	12.00	12.00	12.00	12.00
Indemnizatie de hrana	10.01.17	564	8.60	0.00	1.00	2.30	2.30	3.00	9.20	9.20	9.20	9.20
Cheltuieli salariale in natura	10.02	565	2.90	0.00	2.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	566	2.90	0.00	2.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	567	2.80	0.00	0.60	0.60	0.60	1.00	2.40	2.40	2.40	2.40
Contributia asiguratorie pentru munca	10.03.07	568	2.80	0.00	0.60	0.60	0.60	1.00	2.40	2.40	2.40	2.40
TITLUL II BUNURI SI SERVICII	20	569	72.60	0.00	27.00	24.60	10.00	11.00	25.00	25.00	25.00	25.00
Bunuri si servicii	20.01	570	64.00	0.00	26.00	17.00	10.00	11.00	22.00	22.00	22.00	22.00
Furnituri de birou	20.01.01	571	2.00	0.00	1.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
Materiale pentru curatenie	20.01.02	572	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI				
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027	
Incalzit, Iluminat si forta motrica	20.01.03	573	46.90	0.00	16.90	15.00	5.00	10.00	13.00	13.00	13.00	13.00	
Apa, canal si salubritate	20.01.04	574	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	
Posta, telecomunicatii, radio, tv, internet	20.01.08	575	3.00	0.00	1.00	1.00	1.00	0.00	3.00	3.00	3.00	3.00	
Materiale si prestari de servicii cu caracter funcional	20.01.09	576	9.10	0.00	4.10	1.00	4.00	0.00	3.00	3.00	3.00	3.00	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	577	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Bunuri de natura obiectelor de inventar	20.05	578	2.00	0.00	1.00	1.00	0.00	0.00	2.00	2.00	2.00	2.00	
Alte obiecte de inventar	20.05.30	579	2.00	0.00	1.00	1.00	0.00	0.00	2.00	2.00	2.00	2.00	
Deplasari, detasari, transferari	20.06	580	4.60	0.00	0.00	4.60	0.00	0.00	1.00	1.00	1.00	1.00	
Deplasari interne, detasari, transferari	20.06.01	581	4.60	0.00	0.00	4.60	0.00	0.00	1.00	1.00	1.00	1.00	
Pregatire profesionala	20.13	582	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	
Protectia muncii	20.14	583	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	
TITLUL XI ALTE CHELTUIELI	59	584	21.40	0.00	7.50	1.90	4.50	7.50	30.00	30.00	30.00	30.00	
Sume aferente persoanelor cu handicap neincadrate	59.40	585	21.40	0.00	7.50	1.90	4.50	7.50	30.00	30.00	30.00	30.00	
<i>Din Total Capitol:</i>													
Turism	87.02.04	586	185.10	0.00	57.10	42.10	40.40	45.50	158.60	158.60	158.60	158.60	
EXCEDENT	98	587	-21,377.82	0.00	-929.75	-9,559.92	2,021.76	-	0.00	0.00	0.00	0.00	
								12,909.91					

PRIMAR
Av Boros Dumitru

Director Executiv
Ec. Angheluta Liviu Toader

Sef serviciu
Ec. Boboc Cristian Daniel