

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 sanatare 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

Veniturile Sectiunii de Functionare

TOTAL VENITURI	V	1	98,760.43		31,090.23	21,472.15	30,766.35	15,431.70	100,474.48	100,725.70	104,547.93	106,763.34
VENITURI PROPRII	49.90	2	65,641.77		20,985.78	15,864.52	15,658.29	13,133.18	74,923.41	76,732.41	75,744.48	77,500.49
I. VENITURI CURENTE	00.02	3	93,845.33		29,270.23	19,672.15	29,575.35	15,327.60	97,284.48	97,535.70	101,357.93	103,573.34
A. VENITURI FISCALE	00.03	4	106,560.13		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		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		20.00	20.00	20.00	138.33	100.00	120.00	130.00	140.00
Impozit pe venit	03.02	7	198.33		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		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		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		9,300.00	9,300.00	9,300.00	9,238.00	40,629.00	41,779.00	43,647.00	44,265.00

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
Cote defalcate din impozitul pe venit	04.02.01	11	34,800.00		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		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		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		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		4,000.00	1,100.00	1,800.00	700.00	9,505.96	9,811.60	8,804.03	8,698.11
Impozit pe cladiri persoane fizice	07.02.01.01	16	4,000.00		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		70.40	25.15	45.30	45.15	163.20	166.47	169.79	170.00

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 impozite si taxe	18.02.50	37	186.00		70.40	25.15	45.30	45.15	163.20	166.47	169.79	170.00
C. VENITURI NEFISCALE	00.12	38	-12,714.80		1,433.08	-4,484.03	1,418.56	-	369.07	1,981.29	5,681.47	6,579.85
								11,082.41				
C1. VENITURI DIN PROPRIETATE	00.13	39	2,637.34		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		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		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		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	15.00	0.00	123.00	50.00	50.00	50.00	50.00
Dividende de la societatile si companiile nationale si societatile cu capital majoritar de stat	30.02.08.03	44	138.00		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	-15,352.14		424.08	-5,781.37	959.56	-	-3,730.93	-2,118.71	1,581.47	2,429.85
								10,954.41				
Venituri din prestari de servicii si alte activitati	33.02	46	39.40		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		0.50	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		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		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		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		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		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		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		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	33.40	10.00	10.00	10.00	10.00
Diverse venituri	36.02	56	5,802.10		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		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		1.13	6.00	6.00	76.97	28.00	28.00	28.00	29.00
Transferuri voluntare, altele decat subventiile	37.02	59	-23,672.94		-2,280.55	-7,536.37	-1,132.94	-	-	-	-7,512.55	-7,627.15
								12,723.08	13,697.9	12,148.7		
								3	1			
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	60	-23,672.94		-2,280.55	-7,536.37	-1,132.94	-	-	-	-7,512.55	-7,627.15
								12,723.08	13,697.9	12,148.7		
								3	1			
IV. SUBVENTII	00.17	61	4,915.10		1,820.00	1,800.00	1,191.00	104.10	3,190.00	3,190.00	3,190.00	3,190.00

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
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	62	4,915.10		1,820.00	1,800.00	1,191.00	104.10	3,190.00	3,190.00	3,190.00	3,190.00
Subventii de la bugetul de stat	42.02	63	4,894.10		1,820.00	1,800.00	1,170.00	104.10	3,190.00	3,190.00	3,190.00	3,190.00
A. DE CAPITAL	00.19	64	934.10		900.00	1,000.00	370.00	-1,335.90	190.00	190.00	190.00	190.00
Subventii primite de la bugetul de stat pentru finantarea unor programe de interes national	42.02.51	65	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	66	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	67	934.10		900.00	900.00	270.00	-1,135.90	0.00	0.00	0.00	0.00
B. CURENTE	00.20	68	3,960.00		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	69	90.00		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	70	870.00		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	71	3,000.00		700.00	800.00	800.00	700.00	2,800.00	2,800.00	2,800.00	2,800.00
Subventii de la alte administratii	43.02	72	21.00		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	73	21.00		0.00	0.00	21.00	0.00	0.00	0.00	0.00	0.00

Veniturile Sectiunii de Dezvoltare

TOTAL VENITURI	V	74	164,938.47		27,933.85	36,883.20	29,684.50	70,436.92	29,763.9	28,206.7	23,572.5	23,692.15
									1	1	5	
VENITURI PROPRII	49.90	75	33.60		15.00	15.00	15.00	-11.40	65.98	58.00	60.00	65.00
I. VENITURI CURENTE	00.02	76	23,672.94		2,280.55	7,536.37	1,132.94	12,723.08	13,697.9	12,148.7	7,512.55	7,627.15
									3	1		
C. VENITURI NEFISCALE	00.12	77	23,672.94		2,280.55	7,536.37	1,132.94	12,723.08	13,697.9	12,148.7	7,512.55	7,627.15
									3	1		
C2. VANZARI DE BUNURI SI SERVICII	00.14	78	23,672.94		2,280.55	7,536.37	1,132.94	12,723.08	13,697.9	12,148.7	7,512.55	7,627.15
									3	1		
Transferuri voluntare, altele decat subventiile	37.02	79	23,672.94		2,280.55	7,536.37	1,132.94	12,723.08	13,697.9	12,148.7	7,512.55	7,627.15
									3	1		
Varsaminte din sectiunea de functionare	37.02.04	80	23,672.94		2,280.55	7,536.37	1,132.94	12,723.08	13,697.9	12,148.7	7,512.55	7,627.15
									3	1		
II. VENITURI DIN CAPITAL	00.15	81	33.60		15.00	15.00	15.00	-11.40	65.98	58.00	60.00	65.00

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
Venituri din valorificarea unor bunuri	39.02	82	33.60		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	83	10.80		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	84	22.80		5.00	5.00	5.00	7.80	29.98	21.00	22.00	25.00
IV. SUBVENTII	00.17	85	40,874.77		3,681.59	2,831.83	2,286.56	32,074.79	16,000.0	16,000.0	16,000.0	16,000.00
									0	0	0	
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	86	40,874.77		3,681.59	2,831.83	2,286.56	32,074.79	16,000.0	16,000.0	16,000.0	16,000.00
									0	0	0	
Subventii de la bugetul de stat	42.02	87	40,874.77		3,681.59	2,831.83	2,286.56	32,074.79	16,000.0	16,000.0	16,000.0	16,000.00
									0	0	0	
A. DE CAPITAL	00.19	88	12,234.78		3,681.59	2,831.83	2,286.56	3,434.80	16,000.0	16,000.0	16,000.0	16,000.00
									0	0	0	
Subventii din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea investitiilor în sanatate	42.02.18	89	42.00		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 sanatate	42.02.18.01	90	42.00		0.00	42.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
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	91	12,192.78		3,681.59	2,789.83	2,286.56	3,434.80	15,000.0	15,000.0	15,000.0	15,000.00
									0	0	0	
Alocari de sume din PNRR aferente asistentei financiare nerambursabile	42.02.88	92	28,639.99		0.00	0.00	0.00	28,639.99	0.00	0.00	0.00	0.00
Fonduri externe nerambursabile	42.02.88.01	93	28,639.99		0.00	0.00	0.00	28,639.99	0.00	0.00	0.00	0.00
Sume FEN postaderare in contul platilor efectuate si prefinantari	45.02	94	5,956.71		1,956.71	1,500.00	1,250.00	1,250.00	0.00	0.00	0.00	0.00
Programul Norvegian pentru Crestere Economica si Dezvoltare Durabila	45.02.18	95	5,956.71		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	96	5,956.71		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	97	94,400.45		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	98	93,720.60		20,000.00	25,000.00	25,000.00	23,720.60	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
Sume primite in contul platilor efectuate in anul curent	48.02.01.01	99	79,997.40		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	100	13,723.20		0.00	0.00	13,723.20	0.00	0.00	0.00	0.00	0.00
Fondul Social European (FSE)	48.02.02	101	679.85		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	102	679.85		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
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

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
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
Deplasari, 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
Deplasari 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
Deplasari 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
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

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			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
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
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

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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

Cheltuielile Sectiunii de Functionare

TOTAL CHELTUIELI	00	1	120,138.25	0.00	32,019.98	31,032.07	28,744.59	28,341.61	100,474.4	100,725.7	104,547.9	106,763.3
									8	0	3	4
CHELTUIELI CURENTE	01	2	119,432.75	0.00	31,850.98	30,861.89	28,560.77	28,159.11	97,474.48	97,725.70	101,547.9	103,763.3
											3	4
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

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
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
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
Deplasari, 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
Deplasari 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

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
Deplasari 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
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	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 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
TITLUL IX ASISTENTA SOCIALA	57	65	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	66	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	67	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	68	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	69	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	70	135.00	0.00	30.00	30.00	45.00	30.00	130.00	135.00	135.00	135.00

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
Transport	57.02.01.04	71	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	72	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	73	72.00	0.00	24.00	21.00	3.00	24.00	35.00	35.00	35.00	35.00
TITLUL XI ALTE CHELTUIELI	59	74	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	75	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	76	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	77	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	78	799.90	0.00	204.00	193.40	196.00	206.50	739.00	739.00	739.00	739.00
79. OPERATIUNI FINANCIARE (79=80+81)	79	79	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	80	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	81	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	82	705.50	0.00	169.00	170.18	183.82	182.50	3,000.00	3,000.00	3,000.00	3,000.00

Cheltuielile Sectiunii de Dezvoltare

TOTAL CHELTUIELI	00	83	164,938.47	0.00	27,933.85	36,883.20	29,684.50	70,436.92	29,763.91	28,206.71	23,572.55	23,692.15
CHELTUIELI CURENTE	01	84	113,055.83	0.00	24,006.16	31,653.55	26,521.85	30,874.27	1,300.00	1,400.00	1,400.00	1,450.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	85	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 capital	51.02	86	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	87	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	88	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	89	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	90	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	91	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	92	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	56	93	20.00	0.00	11.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00
NERAMBURSABILE (FEN) POSTADERARE												
Programul Norvegian pentru Crestere Economica si Dezvoltare Durabila	56.18	94	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	95	20.00	0.00	11.00	9.00	0.00	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
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	96	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	97	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	98	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	99	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	100	7.94	0.00	7.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	101	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	102	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	103	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	104	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	105	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	106	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	107	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	108	6.45	0.00	0.00	6.45	0.00	0.00	0.00	0.00	0.00	0.00
EXCEDENT	98	1	-21,377.82	0.00	-929.75	-9,559.92	2,021.76	-	0.00	0.00	0.00	0.00
								12,909.91				
Autoritati publice si actiuni externe	51.02	2	16,352.78	0.00	3,808.90	3,767.25	4,165.30	4,611.33	14,890.00	14,900.0	14,945.0	15,570.00
									0	0	0	0
TOTAL CHELTUIELI	00	3	16,352.78	0.00	3,808.90	3,767.25	4,165.30	4,611.33	14,890.00	14,900.0	14,945.0	15,570.00
									0	0	0	0
CHELTUIELI CURENTE	01	4	14,942.39	0.00	3,579.90	3,418.60	4,158.80	3,785.09	14,890.00	14,900.0	14,945.0	15,570.00
									0	0	0	0
TITLUL I CHELTUIELI DE PERSONAL	10	5	11,253.70	0.00	2,565.20	2,788.60	2,958.70	2,941.20	11,830.00	11,840.0	11,885.0	12,510.00
									0	0	0	0
Cheltuieli salariale in bani	10.01	6	10,859.10	0.00	2,360.60	2,725.40	2,898.10	2,875.00	11,630.00	11,640.0	11,685.0	12,310.00
									0	0	0	0
Salarii de baza	10.01.01	7	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	8	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	9	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	10	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	11	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	12	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	13	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	14	156.60	0.00	156.60	0.00	0.00	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
Tichete de vacanta	10.02.06	15	156.60	0.00	156.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	16	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	17	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	18	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	19	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	20	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	21	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	22	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	23	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	24	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	25	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	26	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	27	15.00	0.00	5.00	5.00	5.00	0.00	15.00	15.00	15.00	15.00
Reparatii curente	20.02	28	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	29	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	30	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	31	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	32	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	33	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	34	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	35	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	36	95.00	0.00	15.00	15.00	50.00	15.00	37.00	37.00	37.00	37.00
Protectia muncii	20.14	37	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	38	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	39	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	40	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	41	40.00	0.00	10.00	10.00	10.00	10.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	42	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	43	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	44	8.00	0.00	4.00	2.00	2.00	0.00	8.00	8.00	8.00	8.00
Chirii	20.30.04	45	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	46	105.00	0.00	25.00	25.00	35.00	20.00	100.00	100.00	100.00	100.00

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 III DOBANZI	30	47	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	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 directe	30.01.01	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
TITLUL XI ALTE CHELTUIELI	59	50	113.00	0.00	53.00	20.00	20.00	20.00	113.00	113.00	113.00	113.00
Despagubiri civile	59.17	51	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	52	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	53	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	54	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	55	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	56	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	57	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	58	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	59	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	60	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
Autoritati executive	51.02.01.03	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
Alte servicii publice generale	54.02	62	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	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
CHELTUIELI CURENTE	01	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
TITLUL I CHELTUIELI DE PERSONAL	10	65	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	66	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	67	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	68	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	69	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	70	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	71	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	72	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	73	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	74	24.65	0.00	24.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	75	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	76	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	77	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	78	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	79	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	80	3.00	0.00	0.00	1.00	1.00	1.00	6.00	6.00	6.00	6.00

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	81	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	82	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	83	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	84	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	85	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00	
Reparatii curente	20.02	86	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	87	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	88	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	89	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	90	4.00	0.00	1.00	1.00	1.00	1.00	8.00	8.00	8.00	8.00	
Pregatire profesionala	20.13	91	0.00	0.00	0.00	0.00	0.00	0.00	4.00	4.00	4.00	4.00	
Protectia muncii	20.14	92	2.00	0.00	0.00	2.00	0.00	0.00	1.00	1.00	1.00	1.00	
<i>Din Total Capitol:</i>													
Servicii publice comunitare de evidenta a persoanelor	54.02.10	93	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	94	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	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	
TOTAL CHELTUIELI	00	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	
CHELTUIELI CURENTE	01	97	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	98	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	99	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	100	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	101	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	102	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	103	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	104	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	105	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	106	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	107	10.15	0.00	10.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Contributii	10.03	108	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	109	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	110	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	111	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	112	1.00	0.00	1.00	1.00	-1.00	0.00	2.00	2.00	2.00	2.00	

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	113	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	114	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	115	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	116	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	117	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	118	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	119	1.00	0.00	0.00	0.00	1.00	0.00	5.00	5.00	5.00	5.00
Reparatii curente	20.02	120	10.00	0.00	0.00	10.00	0.00	0.00	20.00	20.00	20.00	20.00
Hrana	20.03	121	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	122	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	123	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	124	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	125	18.00	0.00	5.00	3.00	2.00	8.00	12.00	12.00	12.00	12.00
Uniforme si echipament	20.05.01	126	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	127	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	128	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	129	4.00	0.00	1.00	1.00	1.00	1.00	2.00	2.00	2.00	2.00
Pregatire profesionala	20.13	130	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00	2.00	2.00
Protectia muncii	20.14	131	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	132	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	133	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	134	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	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 catre institutii publice	51.01.01	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
70. CHELTUIELI DE CAPITAL (70=71+72)	70	137	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	138	20.00	0.00	0.00	14.00	0.00	6.00	0.00	0.00	0.00	0.00
Active fixe	71.01	139	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	140	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	141	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	142	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	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
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	144	764.35	0.00	232.15	170.30	168.80	193.10	752.00	752.00	752.00	752.00

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
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.02	145	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	146	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	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
CHELTUIELI CURENTE	01	148	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	149	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	150	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	151	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	152	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	153	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	154	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	155	4.00	0.00	0.50	0.50	1.50	1.50	8.00	8.00	8.00	8.00
Transport	20.01.07	156	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	157	160.05	0.00	55.10	40.10	37.25	27.60	182.50	187.00	194.50	209.01
Materiale si prestari de servicii cu caracter functional	20.01.09	158	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	159	479.50	0.00	153.50	99.50	137.00	89.50	408.00	415.00	426.50	432.50
Reparatii curente	20.02	160	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	161	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	162	12.50	0.00	5.50	4.50	0.00	2.50	18.00	18.00	19.00	19.00
Dezinfectanti	20.04.04	163	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	164	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	165	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	166	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	167	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	168	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	169	8.00	0.00	3.00	3.00	2.00	0.00	7.00	7.00	8.00	10.00
Pregatire profesionala	20.13	170	92.00	0.00	25.50	37.00	22.00	7.50	112.00	115.00	121.00	121.00
Protectia muncii	20.14	171	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	172	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	173	1.20	0.00	0.45	0.25	0.25	0.25	2.25	0.00	0.00	0.00
Alte cheltuieli	20.30	174	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	175	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	176	504.50	0.00	101.50	102.00	101.00	200.00	406.00	407.00	407.00	407.00
TITLUL III DOBANZI	30	177	25.38	0.00	7.00	7.38	6.00	5.00	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	
Dobanzi aferente datoriei publice interne	30.01	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 directe	30.01.01	179	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	180	105.00	0.00	50.00	50.00	5.00	0.00	125.00	125.00	125.00	125.00	
Transferuri curente	51.01	181	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	182	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	183	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	184	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	185	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	186	914.69	0.00	288.19	309.30	137.40	179.80	806.01	821.04	842.00	849.00	
Ajutoare sociale	57.02	187	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	188	842.69	0.00	264.19	288.30	134.40	155.80	771.01	786.04	807.00	814.00	
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	189	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	190	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	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	
Finantarea nationala	58.01.01	192	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	193	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	194	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	195	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	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	
70. CHELTUIELI DE CAPITAL (70=71+72)	70	197	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	198	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	199	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	200	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	201	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	202	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	203	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	204	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	205	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	

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
Invatamant primar	65.02.03.02	206	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	207	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	208	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	209	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	210	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	211	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	212	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	213	572.00	0.00	124.00	121.00	103.00	224.00	435.00	435.00	435.00	435.00
Sanatate	66.02	214	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	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
CHELTUIELI CURENTE	01	216	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	217	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	218	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	219	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	220	280.00	0.00	70.00	70.00	70.00	70.00	474.00	474.00	474.00	474.00
Alte sporuri	10.01.06	221	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	222	150.00	0.00	29.00	48.00	48.00	25.00	192.00	192.00	192.00	192.00
Contributii	10.03	223	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	224	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	225	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	226	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	227	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	228	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	229	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	230	42.00	0.00	8.00	18.00	13.00	3.00	14.00	14.00	14.00	14.00
Reparatii curente	20.02	231	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	232	78.70	0.00	25.00	28.00	23.70	2.00	154.00	154.00	154.00	154.00
Medicamente	20.04.01	233	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	234	37.00	0.00	11.00	10.00	10.00	6.00	98.00	98.00	98.00	98.00
Dezinfectanti	20.04.04	235	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	236	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	237	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	238	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	239	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00
Protectia muncii	20.14	240	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	241	0.20	0.00	0.20	0.00	0.00	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
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	242	0.20	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	243	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	244	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	245	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	246	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	247	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	248	400.00	0.00	100.00	100.00	100.00	100.00	500.00	550.00	550.00	600.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	249	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	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
Finantarea nationala	58.01.01	251	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	252	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	253	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	254	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	255	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	256	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	257	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	258	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	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
Servicii de sanatate publica	66.02.08	260	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	261	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	262	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	263	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	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
CHELTUIELI CURENTE	01	265	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	266	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	267	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

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
Salarii de baza	10.01.01	268	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	269	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	270	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	271	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	272	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	273	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	274	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	275	100.35	0.00	97.85	2.00	0.00	0.50	0.00	0.00	0.00	0.00
Contributii	10.03	276	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	277	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	278	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	279	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	280	19.00	0.00	7.50	5.00	3.50	3.00	8.00	8.00	8.00	8.00
Materiale pentru curatenie	20.01.02	281	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	282	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	283	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	284	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	285	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	286	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	287	202.00	0.00	51.00	51.00	50.00	50.00	302.00	302.00	302.00	302.00
Reparatii curente	20.02	288	212.00	0.00	11.00	31.00	21.00	149.00	87.00	87.00	87.00	87.00
Hrana	20.03	289	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	290	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	291	8.00	0.00	2.00	2.00	2.00	2.00	5.00	5.00	5.00	5.00
Medicamente	20.04.01	292	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	293	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	294	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	295	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	296	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	297	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	298	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	299	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	300	20.00	0.00	5.00	5.00	5.00	5.00	10.00	10.00	10.00	10.00
Pregatire profesionala	20.13	301	2.50	0.00	0.00	3.00	-0.50	0.00	5.00	8.00	8.00	8.00
Protectia muncii	20.14	302	10.00	0.00	1.00	7.00	2.00	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
Comisioane si alte costuri aferente imprumuturilor	20.24	303	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	304	4.20	0.00	1.20	1.00	1.00	1.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	305	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	306	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	307	15.00	0.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00
TITLUL III DOBANZI	30	308	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	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 directe	30.01.01	310	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	311	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	312	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	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 de capital	51.02	314	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	315	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	316	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	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
Finantarea nationala	58.01.01	318	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	319	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	320	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	321	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	322	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	323	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	324	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	325	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	326	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	327	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	328	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	329	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	330	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	331	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

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
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	332	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	333	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	334	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	335	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	336	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	337	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	338	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	339	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	340	34,811.89	0.00	8,517.25	9,664.89	8,203.47	8,426.28	30,775.20	30,810.7	32,844.2	33,940.50
TOTAL CHELTUIELI	00	341	34,811.89	0.00	8,517.25	9,664.89	8,203.47	8,426.28	30,775.20	30,810.7	32,844.2	33,940.50
CHELTUIELI CURENTE	01	342	34,373.33	0.00	8,441.72	9,431.59	8,153.47	8,346.55	30,775.20	30,810.7	32,844.2	33,940.50
TITLUL I CHELTUIELI DE PERSONAL	10	343	13,695.43	0.00	3,696.17	3,878.14	3,543.92	2,577.20	14,635.20	14,657.7	15,677.2	16,760.50
Cheltuieli salariale in bani	10.01	344	12,899.23	0.00	3,305.40	3,627.96	3,467.30	2,498.57	14,264.70	14,287.2	15,306.7	16,390.00
Salarii de baza	10.01.01	345	11,278.38	0.00	2,893.75	3,173.76	3,050.15	2,160.72	12,420.00	12,435.0	13,450.0	14,465.00
Sporuri pentru conditii de munca	10.01.05	346	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	347	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	348	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	349	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	350	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	351	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	352	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	353	487.20	0.00	318.65	168.55	0.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	354	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	355	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	356	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	357	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	358	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	359	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	360	137.00	0.00	62.00	51.00	12.00	12.00	92.00	93.00	94.00	95.00

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
Apa, canal si salubritate	20.01.04	361	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	362	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	363	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	364	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	365	2.00	0.00	4.00	-2.00	0.00	0.00	2.00	2.00	2.00	2.00
Reparatii curente	20.02	366	35.00	0.00	10.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
Hrana	20.03	367	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	368	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	369	71.00	0.00	18.00	28.00	17.00	8.00	80.00	80.00	80.00	80.00
Medicamente	20.04.01	370	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	371	35.00	0.00	7.00	16.00	7.00	5.00	39.00	39.00	39.00	39.00
Dezinfectanti	20.04.04	372	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	373	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	374	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	375	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	376	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	377	18.00	0.00	3.00	2.00	11.00	2.00	17.00	17.00	17.00	17.00
Pregatire profesionala	20.13	378	2.50	0.00	0.00	0.00	2.50	0.00	2.00	2.00	2.00	2.00
Protectia muncii	20.14	379	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	380	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	381	24.00	0.00	1.00	11.00	11.00	1.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	382	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	383	3.00	0.00	0.50	1.00	1.00	0.50	3.00	3.00	3.00	3.00
TITLUL III DOBANZI	30	384	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	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 directe	30.01.01	386	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	387	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	388	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	389	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	390	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	391	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

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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
Ajutoare sociale	57.02	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 in numerar	57.02.01	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
Incalzire Oras	57.02.01.01	394	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	395	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	396	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	397	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	398	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	399	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	400	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	401	438.56	0.00	75.53	233.30	50.00	79.73	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	402	438.56	0.00	75.53	233.30	50.00	79.73	0.00	0.00	0.00	0.00
Active fixe	71.01	403	438.56	0.00	75.53	233.30	50.00	79.73	0.00	0.00	0.00	0.00
Constructii	71.01.01	404	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	405	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	406	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	407	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	408	26,274.15	0.00	6,579.50	6,908.65	6,682.50	6,103.50	24,878.00	24,878.00	26,878.00	27,878.00
Asistenta sociala in caz de invaliditate	68.02.05.02	409	26,274.15	0.00	6,579.50	6,908.65	6,682.50	6,103.50	24,878.00	24,878.00	26,878.00	27,878.00
Asistenta sociala pentru familie si copii	68.02.06	410	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	411	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	412	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	413	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	414	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	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
Prevenirea excluderii sociale	68.02.15	416	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	417	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	418	44,801.21	0.00	9,877.74	13,063.51	11,261.00	10,598.96	20,525.47	20,008.20	21,548.20	21,808.20
Locuinte, servicii si dezvoltare publica	70.02	419	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	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

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
CHELTUIELI CURENTE	01	421	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	422	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	423	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	424	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	425	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	426	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	427	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	428	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	429	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	430	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	431	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	432	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	433	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
Furnituri de birou	20.01.01	434	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	435	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	436	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	437	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	438	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	439	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	440	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	441	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	442	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	443	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	444	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	445	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	446	325.00	0.00	0.00	310.00	0.00	15.00	10.00	10.00	10.00	10.00
Protectia muncii	20.14	447	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	448	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	449	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	450	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	451	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	452	4.00	0.00	4.00	0.00	35.00	-35.00	4.00	5.00	5.00	5.00
Chirii	20.30.04	453	24.00	0.00	6.00	6.00	6.00	6.00	0.00	0.00	0.00	0.00
TITLUL III DOBANZI	30	454	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	455	7.37	0.00	3.00	2.37	1.00	1.00	4.00	4.00	44.00	4.00

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
Dobanzi aferente datoriei publice interne directe	30.01.01	456	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	457	600.00	0.00	150.00	150.00	150.00	150.00	700.00	750.00	750.00	750.00
Transferuri curente	51.01	458	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	459	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	460	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	461	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	462	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	463	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	464	1,585.88	0.00	191.44	604.63	445.50	344.31	0.00	0.00	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	465	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	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
Finantarea nationala	58.01.01	467	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	468	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	469	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	470	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	471	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	472	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	473	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	474	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	475	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	476	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	477	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	478	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	479	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	480	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	481	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	482	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	483	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	484	411.15	0.00	0.00	19.65	391.50	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 servicii en domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	485	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	486	23,861.25	0.00	5,433.76	6,721.39	5,853.50	5,852.60	15,665.00	15,665.00	17,165.00	17,465.00
TOTAL CHELTUIELI	00	487	23,861.25	0.00	5,433.76	6,721.39	5,853.50	5,852.60	15,665.00	15,665.00	17,165.00	17,465.00
CHELTUIELI CURENTE	01	488	23,406.25	0.00	5,433.76	6,279.39	5,761.00	5,932.10	15,665.00	15,665.00	17,165.00	17,465.00
TITLUL II BUNURI SI SERVICII	20	489	22,161.00	0.00	5,295.00	5,615.00	5,716.00	5,535.00	15,665.00	15,665.00	17,165.00	17,465.00
Bunuri si servicii	20.01	490	22,031.00	0.00	5,280.00	5,600.00	5,701.00	5,450.00	15,600.00	15,600.00	17,100.00	17,400.00
Materiale si prestari de servicii cu caracter functional	20.01.09	491	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	492	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	493	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	494	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	495	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	496	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	497	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	498	455.00	0.00	0.00	442.00	92.50	-79.50	0.00	0.00	0.00	0.00
Active fixe	71.01	499	455.00	0.00	0.00	442.00	92.50	-79.50	0.00	0.00	0.00	0.00
Constructii	71.01.01	500	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	501	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	502	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	503	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	504	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	505	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	506	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

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 a V-a ACTIUNI ECONOMICE	79.02	507	89,922.09	0.00	15,238.60	14,392.38	16,798.12	43,492.99	33,878.97	33,052.3	28,421.1	28,434.75
										1	5	
Combustibili si energie	81.02	508	806.00	0.00	383.00	423.00	0.00	0.00	250.00	250.00	250.00	250.00
TOTAL CHELTUIELI	00	509	806.00	0.00	383.00	423.00	0.00	0.00	250.00	250.00	250.00	250.00
CHELTUIELI CURENTE	01	510	806.00	0.00	383.00	423.00	0.00	0.00	250.00	250.00	250.00	250.00
TITLUL IV SUBVENTII	40	511	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	512	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	513	806.00	0.00	383.00	423.00	0.00	0.00	250.00	250.00	250.00	250.00
Transporturi	84.02	514	88,930.99	0.00	14,798.50	13,927.28	16,757.72	43,447.49	33,470.37	32,643.7	28,012.5	28,026.15
										1	5	
TOTAL CHELTUIELI	00	515	88,930.99	0.00	14,798.50	13,927.28	16,757.72	43,447.49	33,470.37	32,643.7	28,012.5	28,026.15
										1	5	
CHELTUIELI CURENTE	01	516	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	517	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	518	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	519	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	520	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	521	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	522	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	523	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	524	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Reparatii curente	20.02	525	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	526	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	527	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	528	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	529	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	530	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	531	74.20	0.00	71.20	1.00	1.00	1.00	70.00	63.00	56.00	0.00
Alte cheltuieli	20.30	532	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	533	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL III DOBANZI	30	534	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	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 directe	30.01.01	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

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	537	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	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
Finantarea nationala	58.01.01	539	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	540	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	541	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
TITLUL XV ACTIVE NEFINANCIARE	71	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
Active fixe	71.01	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
Constructii	71.01.01	544	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	545	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	546	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	547	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	548	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	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
Rambursari de credite interne	81.02	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 aferente datoriei publice interne locale	81.02.05	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
<i>Din Total Capitol:</i>												
Transport rutier	84.02.03	552	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	553	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	554	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	555	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	556	185.10	0.00	57.10	42.10	40.40	45.50	158.60	158.60	158.60	158.60
TOTAL CHELTUIELI	00	557	185.10	0.00	57.10	42.10	40.40	45.50	158.60	158.60	158.60	158.60
CHELTUIELI CURENTE	01	558	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	559	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	560	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	561	66.70	0.00	17.00	9.70	20.00	20.00	80.00	80.00	80.00	80.00

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	
Sporuri pentru conditii de munca	10.01.05	562	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	563	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	564	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	565	2.90	0.00	2.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Contributii	10.03	566	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	567	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	568	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	569	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	570	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	571	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	
Incalzit, Iluminat si forta motrica	20.01.03	572	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	573	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	574	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 functional	20.01.09	575	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	576	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	577	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	578	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	579	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	580	4.60	0.00	0.00	4.60	0.00	0.00	1.00	1.00	1.00	1.00	
Pregatire profesionala	20.13	581	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	
Protectia muncii	20.14	582	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	583	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	584	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	585	185.10	0.00	57.10	42.10	40.40	45.50	158.60	158.60	158.60	158.60	
EXCEDENT	98	586	-21,377.82	0.00	-929.75	-9,559.92	2,021.76	-	0.00	0.00	0.00	0.00	
									12,909.91				

Cheltuielile Sectiunii de Functionare

TOTAL CHELTUIELI	C	1	120,138.25	0.00	32,019.98	31,032.07	28,744.59	28,341.61	100,474.4	100,725.	104,547.	106,763.3
									8	70	93	4
Partea I-a SERVICII PUBLICE GENERALE	50.02	2	16,555.64	0.00	4,004.55	3,855.10	4,651.80	4,044.19	16,388.00	16,458.0	16,504.0	17,189.00
									0	0		
Autoritati publice si actiuni externe	51.02	3	14,942.39	0.00	3,579.90	3,418.60	4,158.80	3,785.09	14,890.00	14,900.0	14,945.0	15,570.00
									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
TOTAL CHELTUIELI	00	4	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
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
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

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
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
<i>Din Total Capitol:</i>												
Autoritati executive si legislative	51.02.01	54	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
Autoritati executive	51.02.01.03	55	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
Alte servicii publice generale	54.02	56	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	57	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	58	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	59	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	60	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	61	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	62	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	63	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	64	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	65	64.00	0.00	15.00	20.00	20.00	9.00	75.00	75.00	75.00	75.00

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 drepturi salariale in bani	10.01.30	66	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	67	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	68	24.65	0.00	24.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	69	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	70	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	71	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	72	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	73	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	74	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	75	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	76	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	77	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	78	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	79	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00
Reparatii curente	20.02	80	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	81	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	82	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	83	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	84	4.00	0.00	1.00	1.00	1.00	1.00	8.00	8.00	8.00	8.00
Pregatire profesionala	20.13	85	0.00	0.00	0.00	0.00	0.00	0.00	4.00	4.00	4.00	4.00
Protectia muncii	20.14	86	2.00	0.00	0.00	2.00	0.00	0.00	1.00	1.00	1.00	1.00
<i>Din Total Capitol:</i>												
Servicii publice comunitare de evidenta a persoanelor	54.02.10	87	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	88	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
Ordine publica si siguranta nationala	61.02	89	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
TOTAL CHELTUIELI	00	90	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
CHELTUIELI CURENTE	01	91	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	92	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	93	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	94	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	95	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	96	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	97	1.00	0.00	1.00	0.00	0.00	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
Indemnizatie de hrana	10.01.17	98	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	99	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	100	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	101	10.15	0.00	10.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	102	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	103	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	104	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	105	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	106	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	107	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	108	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	109	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	110	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	111	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	112	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	113	1.00	0.00	0.00	0.00	1.00	0.00	5.00	5.00	5.00	5.00
Reparatii curente	20.02	114	10.00	0.00	0.00	10.00	0.00	0.00	20.00	20.00	20.00	20.00
Hrana	20.03	115	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	116	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	117	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	118	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	119	18.00	0.00	5.00	3.00	2.00	8.00	12.00	12.00	12.00	12.00
Uniforme si echipament	20.05.01	120	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	121	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	122	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	123	4.00	0.00	1.00	1.00	1.00	1.00	2.00	2.00	2.00	2.00
Pregatire profesionala	20.13	124	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00	2.00	2.00
Protectia muncii	20.14	125	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	126	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	127	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	128	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	129	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	130	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

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
Ordine publica	61.02.03	131	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	132	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	133	744.35	0.00	232.15	156.30	168.80	187.10	752.00	752.00	752.00	752.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.02	134	59,668.39	0.00	16,954.53	15,759.17	13,363.02	13,591.67	51,758.68	51,911.90	54,145.13	55,471.54
Invatamant	65.02	135	12,048.14	0.00	5,122.39	2,986.58	1,543.25	2,395.92	8,619.98	8,732.70	8,922.43	9,052.54
TOTAL CHELTUIELI	00	136	12,048.14	0.00	5,122.39	2,986.58	1,543.25	2,395.92	8,619.98	8,732.70	8,922.43	9,052.54
CHELTUIELI CURENTE	01	137	12,048.14	0.00	5,122.39	2,986.58	1,543.25	2,395.92	8,619.98	8,732.70	8,922.43	9,052.54
TITLUL II BUNURI SI SERVICII	20	138	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	139	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	140	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	141	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	142	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	143	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	144	4.00	0.00	0.50	0.50	1.50	1.50	8.00	8.00	8.00	8.00
Transport	20.01.07	145	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	146	160.05	0.00	55.10	40.10	37.25	27.60	182.50	187.00	194.50	209.01
Materiale si prestari de servicii cu caracter functional	20.01.09	147	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	148	479.50	0.00	153.50	99.50	137.00	89.50	408.00	415.00	426.50	432.50
Reparatii curente	20.02	149	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	150	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	151	12.50	0.00	5.50	4.50	0.00	2.50	18.00	18.00	19.00	19.00
Dezinfectanti	20.04.04	152	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	153	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	154	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	155	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	156	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	157	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	158	8.00	0.00	3.00	3.00	2.00	0.00	7.00	7.00	8.00	10.00
Pregatire profesionala	20.13	159	92.00	0.00	25.50	37.00	22.00	7.50	112.00	115.00	121.00	121.00
Protectia muncii	20.14	160	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	161	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	162	1.20	0.00	0.45	0.25	0.25	0.25	2.25	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 cheltuieli	20.30	163	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	164	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	165	504.50	0.00	101.50	102.00	101.00	200.00	406.00	407.00	407.00	407.00	
TITLUL III DOBANZI	30	166	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	167	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	168	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	169	105.00	0.00	50.00	50.00	5.00	0.00	125.00	125.00	125.00	125.00	
Transferuri curente	51.01	170	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	171	105.00	0.00	50.00	50.00	5.00	0.00	125.00	125.00	125.00	125.00	
TITLUL IX ASISTENTA SOCIALA	57	172	914.69	0.00	288.19	309.30	137.40	179.80	806.01	821.04	842.00	849.00	
Ajutoare sociale	57.02	173	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	174	842.69	0.00	264.19	288.30	134.40	155.80	771.01	786.04	807.00	814.00	
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	175	72.00	0.00	24.00	21.00	3.00	24.00	35.00	35.00	35.00	35.00	
TITLUL XI ALTE CHELTUIELI	59	176	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	177	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	
<i>Din Total Capitol:</i>													
Invatamant prescolar si primar	65.02.03	178	2,378.75	0.00	1,119.40	577.60	337.30	344.45	2,233.90	2,242.12	2,313.08	2,304.40	
Invatamant prescolar	65.02.03.01	179	884.94	0.00	498.59	187.20	104.40	94.75	920.90	920.62	932.58	931.90	
Invatamant primar	65.02.03.02	180	1,493.81	0.00	620.81	390.40	232.90	249.70	1,313.00	1,321.50	1,380.50	1,372.50	
Invatamant secundar	65.02.04	181	9,081.39	0.00	3,874.99	2,284.98	1,099.95	1,821.47	5,935.08	6,039.58	6,158.35	6,297.14	
Invatamant secundar inferior	65.02.04.01	182	2,720.49	0.00	1,222.79	615.10	296.20	586.40	1,840.50	1,922.50	1,987.00	2,023.00	
Invatamant secundar superior	65.02.04.02	183	5,933.82	0.00	2,525.50	1,561.00	732.75	1,114.57	3,667.58	3,678.08	3,732.35	3,835.14	
Invatamant profesional	65.02.04.03	184	427.08	0.00	126.70	108.88	71.00	120.50	427.00	439.00	439.00	439.00	
Invatamant postliceal	65.02.05	185	16.00	0.00	4.00	3.00	3.00	6.00	16.00	16.00	16.00	16.00	
Alte cheltuieli en domeniul envatamGntului	65.02.50	186	572.00	0.00	124.00	121.00	103.00	224.00	435.00	435.00	435.00	435.00	
Sanatate	66.02	187	4,359.90	0.00	1,100.70	1,121.50	1,095.20	1,042.50	4,108.00	4,108.00	4,108.00	4,108.00	
TOTAL CHELTUIELI	00	188	4,359.90	0.00	1,100.70	1,121.50	1,095.20	1,042.50	4,108.00	4,108.00	4,108.00	4,108.00	
CHELTUIELI CURENTE	01	189	4,359.90	0.00	1,100.70	1,121.50	1,095.20	1,042.50	4,108.00	4,108.00	4,108.00	4,108.00	
TITLUL I CHELTUIELI DE PERSONAL	10	190	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	191	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	192	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	193	280.00	0.00	70.00	70.00	70.00	70.00	474.00	474.00	474.00	474.00	
Alte sporuri	10.01.06	194	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	195	150.00	0.00	29.00	48.00	48.00	25.00	192.00	192.00	192.00	192.00	
Contributii	10.03	196	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	197	80.00	0.00	14.00	22.00	22.00	22.00	87.00	87.00	87.00	87.00	

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 II BUNURI SI SERVICII	20	198	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	199	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	200	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	201	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	202	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	203	42.00	0.00	8.00	18.00	13.00	3.00	14.00	14.00	14.00	14.00
Reparatii curente	20.02	204	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	205	78.70	0.00	25.00	28.00	23.70	2.00	154.00	154.00	154.00	154.00
Medicamente	20.04.01	206	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	207	37.00	0.00	11.00	10.00	10.00	6.00	98.00	98.00	98.00	98.00
Dezinfectanti	20.04.04	208	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	209	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	210	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	211	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	212	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00
Protectia muncii	20.14	213	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	214	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	215	0.20	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	216	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	217	802.00	0.00	200.00	200.00	200.00	202.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>												
Servicii medicale in unitati sanitare cu paturi	66.02.06	218	23.20	0.00	23.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Spitale generale	66.02.06.01	219	23.20	0.00	23.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Servicii de sanatate publica	66.02.08	220	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 domeniu sanatatii	66.02.50	221	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	222	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	223	8,887.02	0.00	2,289.72	2,219.50	2,571.10	1,806.70	8,255.50	8,260.50	8,270.50	8,370.50
TOTAL CHELTUIELI	00	224	8,887.02	0.00	2,289.72	2,219.50	2,571.10	1,806.70	8,255.50	8,260.50	8,270.50	8,370.50
CHELTUIELI CURENTE	01	225	8,887.02	0.00	2,289.72	2,219.50	2,571.10	1,806.70	8,255.50	8,260.50	8,270.50	8,370.50
TITLUL I CHELTUIELI DE PERSONAL	10	226	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	227	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	228	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	229	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	230	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	231	5.00	0.00	2.00	1.00	1.00	1.00	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
Indemnizatie de hrana	10.01.17	232	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	233	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	234	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	235	100.35	0.00	97.85	2.00	0.00	0.50	0.00	0.00	0.00	0.00
Contributii	10.03	236	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	237	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	238	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	239	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	240	19.00	0.00	7.50	5.00	3.50	3.00	8.00	8.00	8.00	8.00
Materiale pentru curatenie	20.01.02	241	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	242	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	243	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	244	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	245	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	246	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	247	202.00	0.00	51.00	51.00	50.00	50.00	302.00	302.00	302.00	302.00
Reparatii curente	20.02	248	212.00	0.00	11.00	31.00	21.00	149.00	87.00	87.00	87.00	87.00
Hrana	20.03	249	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	250	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	251	8.00	0.00	2.00	2.00	2.00	2.00	5.00	5.00	5.00	5.00
Medicamente	20.04.01	252	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	253	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	254	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	255	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	256	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	257	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	258	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	259	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	260	20.00	0.00	5.00	5.00	5.00	5.00	10.00	10.00	10.00	10.00
Pregatire profesionala	20.13	261	2.50	0.00	0.00	3.00	-0.50	0.00	5.00	8.00	8.00	8.00
Protectia muncii	20.14	262	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	263	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	264	4.20	0.00	1.20	1.00	1.00	1.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	265	24.00	0.00	11.00	8.00	5.00	0.00	3.00	3.00	3.00	3.00

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	266	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	267	15.00	0.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00
TITLUL III DOBANZI	30	268	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	269	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	270	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	271	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 curente	51.01	272	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	273	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
TITLUL XI ALTE CHELTUIELI	59	274	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	275	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	276	86.00	0.00	21.50	21.50	21.50	21.50	86.00	86.00	86.00	86.00
<i>Din Total Capitol:</i>												
Servicii culturale	67.02.03	277	1,763.25	0.00	475.75	576.50	396.60	314.40	1,360.00	1,368.00	1,378.00	1,378.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	278	1,247.25	0.00	361.75	412.50	282.60	190.40	1,157.00	1,165.00	1,175.00	1,175.00
Alte servicii culturale	67.02.03.30	279	516.00	0.00	114.00	164.00	114.00	124.00	203.00	203.00	203.00	203.00
Servicii recreative si sportive	67.02.05	280	5,295.17	0.00	1,253.37	1,216.50	1,702.00	1,123.30	4,989.00	4,989.00	4,989.00	5,089.00
Sport	67.02.05.01	281	1,459.00	0.00	316.00	416.00	416.00	311.00	1,400.00	1,400.00	1,400.00	1,500.00
Tineret	67.02.05.02	282	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	283	3,786.17	0.00	887.37	800.50	1,286.00	812.30	3,589.00	3,589.00	3,589.00	3,589.00
Alte servicii en domeniile culturii, recreerii si religiei	67.02.50	284	1,828.60	0.00	560.60	426.50	472.50	369.00	1,906.50	1,903.50	1,903.50	1,903.50
Asistenta acordata persoanelor in varsta	68.02.04	285	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	286	26,274.15	0.00	6,579.50	6,908.65	6,682.50	6,103.50	24,878.00	24,878.00	26,878.00	27,878.00
Asistenta sociala in caz de invaliditate	68.02.05.02	287	26,274.15	0.00	6,579.50	6,908.65	6,682.50	6,103.50	24,878.00	24,878.00	26,878.00	27,878.00
Asistenta sociala pentru familie si copii	68.02.06	288	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	289	445.43	0.00	208.00	208.76	14.20	14.47	886.50	894.00	906.50	920.00
Unitati de asistenta medico-sociale	68.02.12	290	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	291	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	292	3,337.30	0.00	729.25	1,322.15	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	293	3,337.30	0.00	729.25	1,322.15	627.80	658.10	2,321.70	2,325.70	2,325.70	2,390.50

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
Asigurari si asistenta sociala	68.02	294	34,373.33	0.00	8,441.72	9,431.59	8,153.47	8,346.55	30,775.20	30,810.7	32,844.2	33,940.50
TOTAL CHELTUIELI	00	295	34,373.33	0.00	8,441.72	9,431.59	8,153.47	8,346.55	30,775.20	30,810.7	32,844.2	33,940.50
CHELTUIELI CURENTE	01	296	34,373.33	0.00	8,441.72	9,431.59	8,153.47	8,346.55	30,775.20	30,810.7	32,844.2	33,940.50
TITLUL I CHELTUIELI DE PERSONAL	10	297	13,695.43	0.00	3,696.17	3,878.14	3,543.92	2,577.20	14,635.20	14,657.7	15,677.2	16,760.50
Cheltuieli salariale in bani	10.01	298	12,899.23	0.00	3,305.40	3,627.96	3,467.30	2,498.57	14,264.70	14,287.2	15,306.7	16,390.00
Salarii de baza	10.01.01	299	11,278.38	0.00	2,893.75	3,173.76	3,050.15	2,160.72	12,420.00	12,435.0	13,450.0	14,465.00
Sporuri pentru conditii de munca	10.01.05	300	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	301	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	302	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	303	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	304	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	305	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	306	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	307	487.20	0.00	318.65	168.55	0.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	308	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	309	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	310	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	311	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	312	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	313	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	314	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	315	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	316	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	317	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	318	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	319	2.00	0.00	4.00	-2.00	0.00	0.00	2.00	2.00	2.00	2.00
Reparatii curente	20.02	320	35.00	0.00	10.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
Hrana	20.03	321	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	322	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	323	71.00	0.00	18.00	28.00	17.00	8.00	80.00	80.00	80.00	80.00

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
Medicamente	20.04.01	324	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	325	35.00	0.00	7.00	16.00	7.00	5.00	39.00	39.00	39.00	39.00
Dezinfectanti	20.04.04	326	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	327	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	328	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	329	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	330	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	331	18.00	0.00	3.00	2.00	11.00	2.00	17.00	17.00	17.00	17.00
Pregatire profesionala	20.13	332	2.50	0.00	0.00	0.00	2.50	0.00	2.00	2.00	2.00	2.00
Protectia muncii	20.14	333	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	334	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	335	24.00	0.00	1.00	11.00	11.00	1.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	336	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	337	3.00	0.00	0.50	1.00	1.00	0.50	3.00	3.00	3.00	3.00
TITLUL III DOBANZI	30	338	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	339	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	340	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	341	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	342	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	343	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	344	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	345	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	346	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	347	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	348	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	349	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	350	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	351	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	352	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	353	652.50	0.00	165.00	160.00	160.00	167.50	583.00	583.00	583.00	583.00

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
Sume aferente persoanelor cu handicap neincadrate	59.40	354	652.50	0.00	165.00	160.00	160.00	167.50	583.00	583.00	583.00	583.00
<i>Din Total Capitol:</i>												
Prevenirea excluderii sociale	68.02.15	355	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	356	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	357	28,253.17	0.00	7,021.00	7,516.87	7,087.00	6,628.30	19,413.20	19,458.20	20,998.20	21,258.20
									0	0		
Locuinte, servicii si dezvoltare publica	70.02	358	6,092.17	0.00	1,726.00	1,901.87	1,371.00	1,093.30	3,748.20	3,793.20	3,833.20	3,793.20
TOTAL CHELTUIELI	00	359	6,092.17	0.00	1,726.00	1,901.87	1,371.00	1,093.30	3,748.20	3,793.20	3,833.20	3,793.20
CHELTUIELI CURENTE	01	360	6,092.17	0.00	1,726.00	1,901.87	1,371.00	1,093.30	3,748.20	3,793.20	3,833.20	3,793.20
TITLUL I CHELTUIELI DE PERSONAL	10	361	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	362	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	363	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	364	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	365	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	366	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	367	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	368	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	369	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	370	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	371	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	372	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
Furnituri de birou	20.01.01	373	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	374	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	375	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	376	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	377	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	378	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	379	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	380	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	381	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	382	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	383	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	384	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	385	325.00	0.00	0.00	310.00	0.00	15.00	10.00	10.00	10.00	10.00
Protectia muncii	20.14	386	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	387	100.00	0.00	0.00	100.00	0.00	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	
Comisioane si alte costuri aferente imprumuturilor	20.24	388	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	389	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	390	28.00	0.00	10.00	6.00	41.00	-29.00	4.00	5.00	5.00	5.00	5.00
Prime de asigurare non-viata	20.30.03	391	4.00	0.00	4.00	0.00	35.00	-35.00	4.00	5.00	5.00	5.00	5.00
Chirii	20.30.04	392	24.00	0.00	6.00	6.00	6.00	6.00	0.00	0.00	0.00	0.00	0.00
TITLUL III DOBANZI	30	393	7.37	0.00	3.00	2.37	1.00	1.00	4.00	4.00	44.00	4.00	4.00
Dobanzi aferente datoriei publice interne	30.01	394	7.37	0.00	3.00	2.37	1.00	1.00	4.00	4.00	44.00	4.00	4.00
Dobanzi aferente datoriei publice interne directe	30.01.01	395	7.37	0.00	3.00	2.37	1.00	1.00	4.00	4.00	44.00	4.00	4.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	396	200.00	0.00	50.00	50.00	50.00	50.00	200.00	200.00	200.00	200.00	200.00
Transferuri curente	51.01	397	200.00	0.00	50.00	50.00	50.00	50.00	200.00	200.00	200.00	200.00	200.00
Transferuri catre institutii publice	51.01.01	398	200.00	0.00	50.00	50.00	50.00	50.00	200.00	200.00	200.00	200.00	200.00
<i>Din Total Capitol:</i>													
Locuinte	70.02.03	399	1,953.80	0.00	551.00	459.50	484.00	459.30	1,360.20	1,404.20	1,444.20	1,404.20	1,404.20
Dezvoltarea sistemului de locuinte	70.02.03.01	400	5.00	0.00	2.00	1.00	1.00	1.00	4.00	4.00	44.00	4.00	4.00
Alte cheltuieli in domeniul locuintelor	70.02.03.30	401	1,948.80	0.00	549.00	458.50	483.00	458.30	1,356.20	1,400.20	1,400.20	1,400.20	1,400.20
Alimentare cu apa si amenajari hidrotehnice	70.02.05	402	188.00	0.00	62.00	42.00	42.00	42.00	207.00	207.00	207.00	207.00	207.00
Alimentare cu apa	70.02.05.01	403	188.00	0.00	62.00	42.00	42.00	42.00	207.00	207.00	207.00	207.00	207.00
Iluminat public si electrificari rurale	70.02.06	404	2,649.37	0.00	863.00	751.37	640.00	395.00	900.00	900.00	900.00	900.00	900.00
Alte servicii en domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	405	1,301.00	0.00	250.00	649.00	205.00	197.00	1,281.00	1,282.00	1,282.00	1,282.00	1,282.00
Protectia mediului	74.02	406	22,161.00	0.00	5,295.00	5,615.00	5,716.00	5,535.00	15,665.00	15,665.00	17,165.00	17,465.00	17,465.00
TOTAL CHELTUIELI	00	407	22,161.00	0.00	5,295.00	5,615.00	5,716.00	5,535.00	15,665.00	15,665.00	17,165.00	17,465.00	17,465.00
CHELTUIELI CURENTE	01	408	22,161.00	0.00	5,295.00	5,615.00	5,716.00	5,535.00	15,665.00	15,665.00	17,165.00	17,465.00	17,465.00
TITLUL II BUNURI SI SERVICII	20	409	22,161.00	0.00	5,295.00	5,615.00	5,716.00	5,535.00	15,665.00	15,665.00	17,165.00	17,465.00	17,465.00
Bunuri si servicii	20.01	410	22,031.00	0.00	5,280.00	5,600.00	5,701.00	5,450.00	15,600.00	15,600.00	17,100.00	17,400.00	17,400.00
Materiale si prestari de servicii cu caracter functional	20.01.09	411	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	17,400.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	412	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	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
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	413	130.00	0.00	15.00	15.00	15.00	85.00	65.00	65.00	65.00	65.00
<i>Din Total Capitol:</i>												
Alte servicii in domeniul protectiei mediului	74.02.50	414	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	415	20,540.00	0.00	4,895.00	5,215.00	5,295.00	5,135.00	14,065.00	14,065.00	15,565.00	15,865.00
Salubritate	74.02.05.01	416	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	417	7,110.00	0.00	1,700.00	1,700.00	1,780.00	1,930.00	4,000.00	4,000.00	4,000.00	4,000.00
Canalizarea si tratarea apelor reziduale	74.02.06	418	1,600.00	0.00	400.00	400.00	400.00	400.00	1,600.00	1,600.00	1,600.00	1,600.00
Partea a V-a ACTIUNI ECONOMICE	79.02	419	8,994.80	0.00	2,216.30	2,277.28	2,036.22	2,465.00	6,262.60	6,245.60	6,248.60	6,192.60
Combustibili si energie	81.02	420	806.00	0.00	383.00	423.00	0.00	0.00	250.00	250.00	250.00	250.00
TOTAL CHELTUIELI	00	421	806.00	0.00	383.00	423.00	0.00	0.00	250.00	250.00	250.00	250.00
CHELTUIELI CURENTE	01	422	806.00	0.00	383.00	423.00	0.00	0.00	250.00	250.00	250.00	250.00
TITLUL IV SUBVENTII	40	423	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	424	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	425	806.00	0.00	383.00	423.00	0.00	0.00	250.00	250.00	250.00	250.00
Transporturi	84.02	426	8,003.70	0.00	1,776.20	1,812.18	1,995.82	2,419.50	5,854.00	5,837.00	5,840.00	5,784.00
TOTAL CHELTUIELI	00	427	8,003.70	0.00	1,776.20	1,812.18	1,995.82	2,419.50	5,854.00	5,837.00	5,840.00	5,784.00
CHELTUIELI CURENTE	01	428	7,298.20	0.00	1,607.20	1,642.00	1,812.00	2,237.00	2,854.00	2,837.00	2,840.00	2,784.00
TITLUL I CHELTUIELI DE PERSONAL	10	429	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	430	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	431	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	432	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	433	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	434	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	435	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	436	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Reparatii curente	20.02	437	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	438	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	439	100.00	0.00	25.00	25.00	25.00	25.00	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
Consultanta si expertiza	20.12	440	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	441	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	442	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	443	74.20	0.00	71.20	1.00	1.00	1.00	70.00	63.00	56.00	0.00
Alte cheltuieli	20.30	444	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	445	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL III DOBANZI	30	446	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	447	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	448	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
79. OPERATIUNI FINANCIARE (79=80+81)	79	449	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	450	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	451	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	452	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	453	8,003.70	0.00	1,776.20	1,812.18	1,995.82	2,419.50	5,854.00	5,837.00	5,840.00	5,784.00
Drumuri si poduri	84.02.03.01	454	100.00	0.00	0.00	40.00	60.00	0.00	0.00	0.00	0.00	0.00
Transport in comun	84.02.03.02	455	128.00	0.00	47.00	27.00	27.00	27.00	24.00	24.00	24.00	24.00
Strazi	84.02.03.03	456	7,775.70	0.00	1,729.20	1,745.18	1,908.82	2,392.50	5,830.00	5,813.00	5,816.00	5,760.00
Alte actiuni economice	87.02	457	185.10	0.00	57.10	42.10	40.40	45.50	158.60	158.60	158.60	158.60
TOTAL CHELTUIELI	00	458	185.10	0.00	57.10	42.10	40.40	45.50	158.60	158.60	158.60	158.60
CHELTUIELI CURENTE	01	459	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	460	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	461	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	462	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	463	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	464	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	465	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	466	2.90	0.00	2.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	467	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	468	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	469	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	470	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	471	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	472	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00
Incalzit, Iluminat si forta motrica	20.01.03	473	46.90	0.00	16.90	15.00	5.00	10.00	13.00	13.00	13.00	13.00

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
Apa, canal si salubritate	20.01.04	474	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	475	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 functional	20.01.09	476	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	477	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	478	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	479	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	480	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	481	4.60	0.00	0.00	4.60	0.00	0.00	1.00	1.00	1.00	1.00
Pregatire profesionala	20.13	482	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	483	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	484	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	485	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	486	185.10	0.00	57.10	42.10	40.40	45.50	158.60	158.60	158.60	158.60
EXCEDENTUL SECTIUNII DE FUNCTIONARE	98	487	-21,377.82	0.00	-929.75	-9,559.92	2,021.76	-	0.00	0.00	0.00	0.00
								12,909.91				
Cheltuielile Sectiunii de Dezvoltare												
TOTAL CHELTUIELI	C	488	164,938.47	0.00	27,933.85	36,883.20	29,684.50	70,436.92	29,763.91	28,206.7	23,572.5	23,692.15
										1	5	
Autoritati publice si actiuni externe	51.02	489	1,410.39	0.00	229.00	348.65	6.50	826.24	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	00	490	1,410.39	0.00	229.00	348.65	6.50	826.24	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	491	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	492	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	493	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	494	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	495	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	496	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	497	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	498	1,410.39	0.00	229.00	348.65	6.50	826.24	0.00	0.00	0.00	0.00
Autoritati executive	51.02.01.03	499	1,410.39	0.00	229.00	348.65	6.50	826.24	0.00	0.00	0.00	0.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	59.02	500	20.00	0.00	0.00	14.00	0.00	6.00	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
Ordine publica si siguranta nationala	61.02	501	20.00	0.00	0.00	14.00	0.00	6.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	00	502	20.00	0.00	0.00	14.00	0.00	6.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	503	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	504	20.00	0.00	0.00	14.00	0.00	6.00	0.00	0.00	0.00	0.00
Active fixe	71.01	505	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	506	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	507	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>												
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	508	20.00	0.00	0.00	14.00	0.00	6.00	0.00	0.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL- CULTURALE	64.02	509	66,032.75	0.00	11,825.81	18,858.81	10,742.10	24,606.03	1,035.27	850.00	850.00	900.00
Invatamant	65.02	510	43,421.06	0.00	6,403.34	13,144.61	5,477.00	18,396.11	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	00	511	43,421.06	0.00	6,403.34	13,144.61	5,477.00	18,396.11	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE	01	512	29,953.83	0.00	6,075.04	12,308.18	5,314.00	6,256.61	0.00	0.00	0.00	0.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	513	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	514	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	515	20.00	0.00	11.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	58	516	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	517	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	518	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	519	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	520	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	521	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	522	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	523	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	524	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	525	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	526	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	527	523.48	0.00	136.60	358.38	0.00	28.50	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

Din Total Capitol:

Invatamant prescolar si primar	65.02.03	528	11,528.24	0.00	2,755.74	2,995.00	2,464.00	3,313.50	0.00	0.00	0.00	0.00
Invatamant prescolar	65.02.03.01	529	10,720.84	0.00	2,714.04	2,652.30	2,464.00	2,890.50	0.00	0.00	0.00	0.00
Invatamant primar	65.02.03.02	530	807.40	0.00	41.70	342.70	0.00	423.00	0.00	0.00	0.00	0.00
Invatamant secundar	65.02.04	531	31,866.64	0.00	3,647.60	10,123.43	3,013.00	15,082.61	0.00	0.00	0.00	0.00
Invatamant secundar inferior	65.02.04.01	532	7,136.28	0.00	136.60	6,978.18	13.00	8.50	0.00	0.00	0.00	0.00
Invatamant secundar superior	65.02.04.02	533	12,314.25	0.00	161.00	295.25	150.00	11,708.00	0.00	0.00	0.00	0.00
Invatamant profesional	65.02.04.03	534	12,416.11	0.00	3,350.00	2,850.00	2,850.00	3,366.11	0.00	0.00	0.00	0.00
Invatamant anteprescolar	65.02.13	535	26.18	0.00	0.00	26.18	0.00	0.00	0.00	0.00	0.00	0.00
Sanatate	66.02	536	11,148.20	0.00	2,861.70	2,710.90	2,825.10	2,750.50	500.00	550.00	550.00	600.00
TOTAL CHELTUIELI	00	537	11,148.20	0.00	2,861.70	2,710.90	2,825.10	2,750.50	500.00	550.00	550.00	600.00
CHELTUIELI CURENTE	01	538	8,942.30	0.00	2,361.70	2,175.00	2,175.10	2,230.50	500.00	550.00	550.00	600.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	539	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	540	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	541	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	542	400.00	0.00	100.00	100.00	100.00	100.00	500.00	550.00	550.00	600.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	543	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	544	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	545	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	546	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	547	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	548	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	549	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	550	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	551	2,000.00	0.00	500.00	500.00	500.00	500.00	0.00	0.00	0.00	0.00

Din Total Capitol:

Servicii medicale in unitati sanitare cu paturi	66.02.06	552	11,148.20	0.00	2,861.70	2,710.90	2,825.10	2,750.50	500.00	550.00	550.00	600.00
Spitale generale	66.02.06.01	553	11,148.20	0.00	2,861.70	2,710.90	2,825.10	2,750.50	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
Cultura, recreere si religie	67.02	554	11,024.93	0.00	2,485.24	2,770.00	2,390.00	3,379.69	535.27	300.00	300.00	300.00
TOTAL CHELTUIELI	00	555	11,024.93	0.00	2,485.24	2,770.00	2,390.00	3,379.69	535.27	300.00	300.00	300.00
CHELTUIELI CURENTE	01	556	8,028.61	0.00	1,837.01	2,021.60	1,670.00	2,500.00	300.00	300.00	300.00	300.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	557	430.00	0.00	0.00	280.00	150.00	0.00	300.00	300.00	300.00	300.00
Transferuri de capital	51.02	558	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	559	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	560	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	561	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	562	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	563	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	564	3.96	0.00	3.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	565	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	566	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	567	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	568	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	569	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	570	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	571	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	572	496.94	0.00	285.34	164.60	0.00	47.00	0.00	0.00	0.00	0.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	573	142.00	0.00	87.40	7.60	0.00	47.00	0.00	0.00	0.00	0.00
Alte servicii culturale	67.02.03.30	574	354.94	0.00	197.94	157.00	0.00	0.00	0.00	0.00	0.00	0.00
Servicii recreative si sportive	67.02.05	575	9,965.99	0.00	2,199.90	2,255.40	2,215.00	3,295.69	235.27	0.00	0.00	0.00
Sport	67.02.05.01	576	3,717.83	0.00	924.53	918.30	1,155.00	720.00	0.00	0.00	0.00	0.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	577	6,248.16	0.00	1,275.37	1,337.10	1,060.00	2,575.69	235.27	0.00	0.00	0.00
Servicii religioase	67.02.06	578	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	579	132.00	0.00	0.00	70.00	25.00	37.00	0.00	0.00	0.00	0.00
Asigurari si asistenta sociala	68.02	580	438.56	0.00	75.53	233.30	50.00	79.73	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	00	581	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
70. CHELTUIELI DE CAPITAL (70=71+72)	70	582	438.56	0.00	75.53	233.30	50.00	79.73	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	583	438.56	0.00	75.53	233.30	50.00	79.73	0.00	0.00	0.00	0.00
Active fixe	71.01	584	438.56	0.00	75.53	233.30	50.00	79.73	0.00	0.00	0.00	0.00
Constructii	71.01.01	585	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	586	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	587	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>												
Crese	68.02.11	588	268.56	0.00	75.53	63.30	50.00	79.73	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	589	170.00	0.00	0.00	170.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	590	170.00	0.00	0.00	170.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	69.02	591	16,548.04	0.00	2,856.74	5,546.64	4,174.00	3,970.66	1,112.27	550.00	550.00	550.00
Locuinte, servicii si dezvoltare publica	70.02	592	14,847.79	0.00	2,717.98	4,440.25	4,036.50	3,653.06	1,112.27	550.00	550.00	550.00
TOTAL CHELTUIELI	00	593	14,847.79	0.00	2,717.98	4,440.25	4,036.50	3,653.06	1,112.27	550.00	550.00	550.00
CHELTUIELI CURENTE	01	594	11,913.24	0.00	2,246.05	3,184.38	3,017.75	3,465.06	500.00	550.00	550.00	550.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	595	400.00	0.00	100.00	100.00	100.00	100.00	500.00	550.00	550.00	550.00
Transferuri de capital	51.02	596	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	597	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	598	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	599	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	600	1,585.88	0.00	191.44	604.63	445.50	344.31	0.00	0.00	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	601	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	602	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	603	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	604	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	605	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	606	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	607	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	608	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	609	1,810.91	0.00	85.00	877.96	787.75	60.20	231.97	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
Masini, echipamente si mijloace de transport	71.01.02	610	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	611	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	612	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	613	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	614	1,503.30	0.00	238.89	298.46	172.25	793.70	231.97	0.00	0.00	0.00
Dezvoltarea sistemului de locuinte	70.02.03.01	615	1,281.64	0.00	193.89	179.75	172.25	735.75	231.97	0.00	0.00	0.00
Alte cheltuieli in domeniul locuintelor	70.02.03.30	616	221.66	0.00	45.00	118.71	0.00	57.95	0.00	0.00	0.00	0.00
Alimentare cu apa si amenajari hidrotehnice	70.02.05	617	1,795.32	0.00	207.63	679.63	563.75	344.31	0.00	0.00	0.00	0.00
Alimentare cu apa	70.02.05.01	618	1,795.32	0.00	207.63	679.63	563.75	344.31	0.00	0.00	0.00	0.00
Iluminat public si electrificari rurale	70.02.06	619	8,798.72	0.00	1,840.72	2,363.00	2,300.00	2,295.00	380.30	0.00	0.00	0.00
Alimentare cu gaze naturale in localitati	70.02.07	620	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	621	2,339.30	0.00	430.74	1,079.51	609.00	220.05	500.00	550.00	550.00	550.00
Protectia mediului	74.02	622	1,700.25	0.00	138.76	1,106.39	137.50	317.60	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	00	623	1,700.25	0.00	138.76	1,106.39	137.50	317.60	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE	01	624	1,245.25	0.00	138.76	664.39	45.00	397.10	0.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI	55	625	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	626	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	627	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	628	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	629	455.00	0.00	0.00	442.00	92.50	-79.50	0.00	0.00	0.00	0.00
Active fixe	71.01	630	455.00	0.00	0.00	442.00	92.50	-79.50	0.00	0.00	0.00	0.00
Constructii	71.01.01	631	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	632	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>												
Salubritate si gestiunea deseurilor	74.02.05	633	455.00	0.00	0.00	442.00	13.00	0.00	0.00	0.00	0.00	0.00
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	634	455.00	0.00	0.00	442.00	13.00	0.00	0.00	0.00	0.00	0.00
Canalizarea si tratarea apelor reziduale	74.02.06	635	1,245.25	0.00	138.76	664.39	124.50	317.60	0.00	0.00	0.00	0.00
Partea a V-a ACTIUNI ECONOMICE	79.02	636	80,927.29	0.00	13,022.30	12,115.10	14,761.90	41,027.99	27,616.37	26,806.7	22,172.5	22,242.15
									1	5		
Transporturi	84.02	637	80,927.29	0.00	13,022.30	12,115.10	14,761.90	41,027.99	27,616.37	26,806.7	22,172.5	22,242.15
									1	5		
TOTAL CHELTUIELI	00	638	80,927.29	0.00	13,022.30	12,115.10	14,761.90	41,027.99	27,616.37	26,806.7	22,172.5	22,242.15
									1	5		

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
CHELTUIELI CURENTE	01	639	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
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	58	640	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	641	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	642	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	643	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	644	27,954.69	0.00	1,674.70	815.10	461.90	25,002.99	27,616.37	26,806.7	22,172.5	22,242.15
TITLUL XV ACTIVE NEFINANCIARE	71	645	27,954.69	0.00	1,674.70	815.10	461.90	25,002.99	27,616.37	26,806.7	22,172.5	22,242.15
Active fixe	71.01	646	27,954.69	0.00	1,674.70	815.10	461.90	25,002.99	27,616.37	26,806.7	22,172.5	22,242.15
Constructii	71.01.01	647	8,564.70	0.00	254.70	335.00	360.00	7,615.00	27,616.37	26,806.7	22,172.5	22,242.15
Masini, echipamente si mijloace de transport	71.01.02	648	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	649	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	650	863.90	0.00	236.70	219.30	101.90	306.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>												
Transport rutier	84.02.03	651	80,927.29	0.00	13,022.30	12,115.10	14,761.90	41,027.99	27,616.37	26,806.7	22,172.5	22,242.15
Drumuri si poduri	84.02.03.01	652	125.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00
Transport in comun	84.02.03.02	653	37,008.79	0.00	4,075.00	3,100.80	5,740.00	24,092.99	0.00	0.00	0.00	0.00
Strazi	84.02.03.03	654	43,793.50	0.00	8,947.30	8,889.30	9,021.90	16,935.00	27,616.37	26,806.7	22,172.5	22,242.15
EXCEDENTUL SECTIUNII DE DEZVOLATARE	98	655	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PRIMAR
Av Boros Dumitru

Director Executiv
Ec. Angheluta Liviu Toader

Sef serviciu
Ec. Boboc Cristian Daniel