

Județul: Cluj
 Unitatea administrativ-teritorială: Comuna Unguras
 Instituția publică: CENTRALIZATOR
 Formular 11/01

Bugetul local centralizat la venituri pe capîtole și subcapîtole și la cheltuieli pe capîtole,
 subcapîtole și paragrafe, pe titluri de cheltuieli, articole și altele pe anul 2024 și estimări pe
 anii 2025-2027

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Cod	Denumire indicator	Buget 2024												Estimări				
		Prevederi anuale		Prevederi trimestrale				2025	2026	2027								
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV											
A	B	1-3+4+5+6	2	3	4	5	6	7	8	9								
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE																	
000102	TOTAL VENITURI	8.489,06		4.406,56	1.545,00	1.639,25	898,25	5.615,81	5.056,34	5.197,07								
489002	VENITURI PROPRII	3.809,80		1.221,30	1.009,00	1.166,25	413,25	2.461,16	2.606,04	2.742,62								
000202	I. VENITURI CURENTE	5.804,80		1.730,30	1.533,00	1.627,25	894,25	4.849,16	5.001,04	5.139,62								
000302	A. VENITURI FISCALE	5.610,90		1.658,40	1.481,00	1.566,80	884,70	4.544,98	4.666,57	4.766,84								
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	3.188,40		928,70	847,10	1.037,10	375,50	1.706,81	1.800,75	1.898,64								
000602	A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	3.188,40		928,70	847,10	1.037,10	375,50	1.706,81	1.800,75	1.898,64								
0302	Impoziti pe venit	18,40		4,60	4,60	4,60	4,60	19,38	20,35	21,14								
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	18,40		4,60	4,60	4,60	4,60	19,38	20,35	21,14								
0402	Cote si sume defalcate din impozitul pe venit	3.170,00		924,10	842,50	1.032,50	370,90	1.687,43	1.780,40	1.877,50								
040201	Cote defalcate din impozitul pe venit	381,00		115,25	95,25	125,25	45,25	680,43	733,40	850,50								
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	2.420,00		705,00	655,00	795,00	265,00	1.027,00	1.027,00	1.027,00								
040205	Sume repartizate din Fondul la dispozitia Consiliului Județean	369,00		103,85	92,25	112,25	60,65	0,00	0,00	0,00								
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	257,70		117,30	69,40	49,10	21,90	271,36	285,02	296,10								
0702	Impozite si taxe pe proprietate	257,70		117,30	69,40	49,10	21,90	271,36	285,02	296,10								
070201	Impozit si taxa pe cladiri	65,20		41,20	12,20	5,60	6,20	68,66	72,11	74,92								
07020101	Impozit pe cladiri de la persoane fizice	62,80		40,00	11,00	5,60	6,20	66,13	69,46	72,16								
07020102	Impozit si taxa pe cladiri de la persoane juridice	2,40		1,20	1,20	0,00	0,00	2,53	2,65	2,76								

ȘEFUL SERVICIULUI
 A1
 ZONĂ GENERALĂ REGIONALĂ
 A FINANTELOR PUBLICE CLUJ-NAPOCA
 Pătrășcuțu nr.19
 ÎNREGISTRAT NR. 1/2024

Cod	Denumire indicator	Bucget 2024										Estimari		
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027				
		Program an	2	Trim I	Trim II	Trim III	Trim IV	7	8	9				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
070202	Impozit si taxa pe teren	186.50		74.60	55.70	42.00	14.20	196.38	206.27	214.29				
07020201	Impozit pe terenuri de la persoane fizice	49.50		19.80	10.70	10.00	9.00	52.12	54.75	56.88				
07020203	Impozitul pe terenul din extravilan	137.00		54.80	45.00	32.00	5.20	144.26	151.52	157.41				
070203	Taxe judiciare de timbru si alte taxe de timbru	6.00		1.50	1.50	1.50	1.50	6.32	6.64	6.89				
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,158.30		610.40	562.30	498.30	487.30	2,559.96	2,573.61	2,584.63				
1102	Sume defalcate din TVA	1,995.00		529.00	524.00	461.00	481.00	2,388.00	2,393.00	2,397.00				
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,895.00		497.00	497.00	446.00	455.00	1,902.00	1,907.00	1,911.00				
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	100.00		32.00	27.00	15.00	26.00	486.00	486.00	486.00				
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	163.30		81.40	38.30	37.30	6.30	171.96	180.61	187.63				
160202	Impozit pe mijloacele de transport	150.00		69.00	38.00	37.00	6.00	157.95	165.90	172.35				
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	138.00		66.00	35.00	34.00	3.00	145.31	152.63	158.56				
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	12.00		3.00	3.00	3.00	3.00	12.64	13.27	13.79				
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	12.00		12.00	0.00	0.00	0.00	12.64	13.27	13.79				
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	1.30		0.40	0.30	0.30	0.30	1.37	1.44	1.49				
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	6.50		2.00	2.20	2.30	0.00	6.85	7.19	7.47				
1802	Alte impozite si taxe fiscale	6.50		2.00	2.20	2.30	0.00	6.85	7.19	7.47				
180250	Alte impozite si taxe	6.50		2.00	2.20	2.30	0.00	6.85	7.19	7.47				
001202	C. VENITURI NEFISCALE	193.90		91.90	52.00	40.45	9.55	304.18	334.47	352.78				
001302	C1. VENITURI DIN PROPRIETATE	71.10		42.00	21.00	6.00	2.10	104.87	128.64	141.69				
3002	Venituri din proprietate	71.10		42.00	21.00	6.00	2.10	104.87	128.64	141.69				
300205	Venituri din concesiuni si inchirieri	71.10		42.00	21.00	6.00	2.10	104.87	128.64	141.69				
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	71.10		42.00	21.00	6.00	2.10	104.87	128.64	141.69				

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		Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
001402	C2. VANZARI DE BUNURI SI SERVICII	122.80		49.90	31.00	34.45	7.45	199.31	205.83	211.09
3302	Venturi din prestari de servicii si alte activitati	76.00		29.00	19.00	21.95	6.05	100.03	104.06	107.32
330208	Venturi din prestari de servicii	76.00		29.00	19.00	21.95	6.05	100.03	104.06	107.32
3502	Amenzi, penalitati si confiscari	44.30		20.30	11.00	12.00	1.00	96.65	99.00	100.90
350201	Venturi din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	44.30		20.30	11.00	12.00	1.00	96.65	99.00	100.90
35020102	Venturi din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	44.30		20.30	11.00	12.00	1.00	96.65	99.00	100.90
3602	Diverse venituri	2.50		0.60	1.00	0.50	0.40	2.63	2.77	2.87
360250	Alte venituri	2.50		0.60	1.00	0.50	0.40	2.63	2.77	2.87
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,020.50		-370.00	-234.50	-380.00	-36.00	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	1,020.50		370.00	234.50	380.00	36.00	0.00	0.00	0.00
001702	IV. SUBVENTII	2,684.26		2,656.26	12.00	12.00	4.00	766.65	55.30	57.45
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	2,684.26		2,656.26	12.00	12.00	4.00	766.65	55.30	57.45
4202	Subventii de la bugetul de stat	2,684.26		2,656.26	12.00	12.00	4.00	766.65	55.30	57.45
001902	A. De capital	2,634.26		2,634.26	0.00	0.00	0.00	714.00	0.00	0.00
002002	B. Curente	50.00		22.00	12.00	12.00	4.00	52.65	55.30	57.45
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	50.00		22.00	12.00	12.00	4.00	52.65	55.30	57.45
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	2,080.06		2,080.06	0.00	0.00	0.00	595.00	0.00	0.00
42028801	Fonduri europene nerambursabile	1,747.95		1,747.95	0.00	0.00	0.00	500.00	0.00	0.00
42028803	Sume aferente TVA	332.11		332.11	0.00	0.00	0.00	95.00	0.00	0.00
420289	Alocari de sume din PNRR aferente componentei imprumuturi	554.20		554.20	0.00	0.00	0.00	119.00	0.00	0.00
42028901	Fonduri din imprumut rambursabil	465.70		465.70	0.00	0.00	0.00	100.00	0.00	0.00
42028903	Sume aferente TVA	88.50		88.50	0.00	0.00	0.00	19.00	0.00	0.00

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9						
4902	TOTAL CHELTUIELI	11,193.38	0.00	7,110.88	1,545.00	1,639.25	898.25	5,615.81	5,056.34	5,197.07						
01	CHELTUIELI CURENTE	7,874.56	0.00	4,406.56	1,310.50	1,259.25	898.25	5,615.81	5,056.34	5,197.07						
10	TITLUL I CHELTUIELI DE PERSONAL	2,956.50	0.00	936.15	814.60	771.65	434.10	3,082.39	3,158.88	3,237.03						
1001	Cheeltuieli salariale in bani	2,868.70	0.00	894.35	796.25	755.25	422.85	X	X	X						
100101	Salarii de baza	2,562.10	0.00	808.00	713.90	673.50	366.70	X	X	X						
100112	Indemnizatii platite unor persoane din afara unitatii	115.50	0.00	31.00	29.00	29.00	26.50	X	X	X						
100113	Drepturi de delegare	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X						
100115	Alocatii pentru transportul la si de la locul de munca	17.00	0.00	4.25	4.25	4.25	4.25	X	X	X						
100117	Indemnizatii de hrana	172.10	0.00	50.60	48.60	48.00	24.90	X	X	X						
1002	Cheeltuieli salariale in natura	22.40	0.00	22.40	0.00	0.00	0.00	X	X	X						
100206	Vouchere de vacanta	22.40	0.00	22.40	0.00	0.00	0.00	X	X	X						
1003	Contributii	65.40	0.00	19.40	18.35	16.40	11.25	X	X	X						
100307	Contributia asiguratorie pentru munca	65.40	0.00	19.40	18.35	16.40	11.25	X	X	X						
20	TITLUL II BUNURI SI SERVICII	1,197.90	0.00	288.15	309.00	308.60	292.15	1,127.08	1,171.79	1,207.32						
2001	Bunuri si servicii	1,064.70	0.00	257.20	256.90	273.90	276.70	X	X	X						
200101	Furnituri de birou	10.70	0.00	3.00	3.20	2.00	2.50	X	X	X						
200102	Materiale pentru curatenie	5.00	0.00	0.00	2.00	2.00	1.00	X	X	X						
200103	Încalzit, Iluminat si forta motrica	214.50	0.00	63.50	40.50	64.30	46.20	X	X	X						
200104	Apa, canal si salubritate	13.70	0.00	7.90	2.20	2.30	1.30	X	X	X						
200105	Carburanti si lubrifianti	85.40	0.00	30.00	20.00	20.00	15.40	X	X	X						
200107	Transport	40.00	0.00	13.00	13.00	7.00	7.00	X	X	X						
200108	Posta, telecomunicatii, radio, tv, internet	34.50	0.00	8.70	8.70	8.70	8.40	X	X	X						
200109	Materiale si prestari de servicii cu caracter functional	361.40	0.00	60.10	106.30	81.10	113.90	X	X	X						
200130	Alte bunuri si servicii pentru intretinere si functionare	299.50	0.00	71.00	61.00	86.50	81.00	X	X	X						
2002	Reparatii curente	62.00	0.00	25.00	27.00	10.00	0.00	X	X	X						
2006	Daplasari, detasari, transferari	7.20	0.00	2.15	1.60	1.70	1.75	X	X	X						
200601	Deplasari interne, detasari, transferari	7.20	0.00	2.15	1.60	1.70	1.75	X	X	X						
2011	Carti, publicatii si materiale documentare	2.50	0.00	0.00	0.00	0.00	2.50	X	X	X						

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		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2013	Pregatire profesionala	4.00	0.00	1.00	2.00	1.00	0.00	X	X	X
2030	Alte cheltuieli	57.50	0.00	2.80	21.50	22.00	11.20	X	X	X
203002	Protocol si reprezentare	1.50	0.00	0.00	0.80	0.70	0.00	X	X	X
203003	Prime de asigurare non-viata	2.50	0.00	0.00	2.50	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	53.50	0.00	2.80	18.20	21.30	11.20	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	36.00	0.00	0.00	0.00	0.00	36.00	0.00	0.00	0.00
5102	Transferuri de capital	36.00	0.00	0.00	0.00	0.00	36.00	X	X	X
510229	Alte transferuri de capital catre institutii publice	36.00	0.00	0.00	0.00	0.00	36.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	8.00	0.00	8.00	0.00	0.00	0.00	8.42	8.85	9.19
5501	A. Transferuri interne	8.00	0.00	8.00	0.00	0.00	0.00	X	X	X
550118	Alte transferuri curente interne	8.00	0.00	8.00	0.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	621.00	0.00	170.00	161.00	154.00	136.00	633.92	666.82	693.53
5702	Ajutoare sociale	621.00	0.00	170.00	161.00	154.00	136.00	X	X	X
570201	Ajutoare sociale in numerar	613.00	0.00	168.00	159.00	152.00	134.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	370.00	0.00	370.00	0.00	0.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	370.00	0.00	370.00	0.00	0.00	0.00	X	X	X
580402	Finantare externa nerambursabila	370.00	0.00	370.00	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	50.90	0.00	0.00	25.90	25.00	0.00	50.00	50.00	50.00
5912	Sustinerea cultelor	50.90	0.00	0.00	25.90	25.00	0.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	2.080.06	0.00	2.080.06	0.00	0.00	0.00	595.00	0.00	0.00
6001	Fonduri europene nerambursabile	1,747.95	0.00	1,747.95	0.00	0.00	0.00	X	X	X
6003	Sume aferente TVA	332.11	0.00	332.11	0.00	0.00	0.00	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	554.20	0.00	554.20	0.00	0.00	0.00	119.00	0.00	0.00

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
6101	Fonduri din imprumut rambursabil	465.70	0.00	465.70	0.00	0.00	0.00	0.00	X	X	X			
6103	Sume aferente TVA	88.50	0.00	88.50	0.00	0.00	0.00	0.00	X	X	X			
70	CHELTUIELI DE CAPITAL	3,318.82	0.00	2,704.32	234.50	380.00	0.00	0.00	0.00	0.00	0.00			
71	TITLUL XV ACTIVE NEFINANCIARE	3,318.82	0.00	2,704.32	234.50	380.00	0.00	0.00	0.00	0.00	0.00			
7101	Active fixe	3,272.82	0.00	2,658.32	234.50	380.00	0.00	0.00	X	X	X			
710101	Constructii	1,990.72	0.00	1,376.22	234.50	380.00	0.00	0.00	X	X	X			
710130	Alte active fixe	1,282.10	0.00	1,282.10	0.00	0.00	0.00	0.00	X	X	X			
7103	Reparatii capitale aferente activelor fixe	46.00	0.00	46.00	0.00	0.00	0.00	0.00	X	X	X			
5002	Partea I-a-Servicii publice generale	5,321.50	0.00	3,403.60	697.45	855.35	365.10	2,173.45	2,091.67	2,170.81				
5102	Autoritati publice si actiuni externe	5,321.50	0.00	3,403.60	697.45	855.35	365.10	2,173.45	2,091.67	2,170.81				
01	CHELTUIELI CURENTE	2,869.00	0.00	1,545.60	482.95	475.35	365.10	2,173.45	2,091.67	2,170.81				
10	TITLUL I CHELTUIELI DE PERSONAL	1,507.00	0.00	505.05	386.25	363.75	251.95	1,606.06	1,620.73	1,681.55				
1001	Cheltuieli salariale in bani	1,454.20	0.00	474.25	377.25	356.75	245.95	X	X	X				
100101	Salarii de baza	1,265.70	0.00	424.00	330.00	310.00	201.70	X	X	X				
100112	Indemnizatii platite unor persoane din afara unitatii	115.50	0.00	31.00	29.00	29.00	26.50	X	X	X				
100113	Drepturi de delegare	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X				
100115	Alocatii pentru transportul la si de la locul de munca	17.00	0.00	4.25	4.25	4.25	4.25	X	X	X				
100117	Indemnizatii de hrana	54.00	0.00	14.50	13.50	13.00	13.00	X	X	X				
1002	Cheltuieli salariale in natura	20.80	0.00	20.80	0.00	0.00	0.00	X	X	X				
100206	Vouchere de vacanta	20.80	0.00	20.80	0.00	0.00	0.00	X	X	X				
1003	Contributii	32.00	0.00	10.00	9.00	7.00	6.00	X	X	X				
100307	Contributia asiguratorie pentru munca	32.00	0.00	10.00	9.00	7.00	6.00	X	X	X				
20	TITLUL II BUNURI SI SERVICII	429.80	0.00	108.35	96.70	111.60	113.15	439.97	462.09	480.07				
2001	Bunuri si servicii	411.30	0.00	107.30	82.30	109.30	112.40	X	X	X				
200101	Furnituri de birou	6.50	0.00	2.00	2.00	1.00	1.50	X	X	X				
200103	Încalzit, iluminat si forta motrica	25.00	0.00	7.00	5.00	10.00	3.00	X	X	X				
200104	Apa, canal si salubritate	3.00	0.00	0.80	0.80	0.80	0.60	X	X	X				
200105	Carburanti si lubrifianti	85.00	0.00	30.00	20.00	20.00	15.00	X	X	X				

Cod	Denumire indicator	Buget 2024												Estimari				
		Prevederi anuale		Prevederi trimestrale				2025	2026	2027								
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV											
		1=3+4+5+6	2	3	4	5	6	7	8	9								
A	B																	
200108	Posta, telecomunicatii, radio, tv, internet	30.00	0.00	7.50	7.50	7.50	7.50	X	X	X	X	X	X	X	X	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	211.80	0.00	40.00	37.00	60.00	74.80	X	X	X	X	X	X	X	X	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	50.00	0.00	20.00	10.00	10.00	10.00	X	X	X	X	X	X	X	X	X	X	X
2002	Reparatii curente	12.00	0.00	0.00	12.00	0.00	0.00	X	X	X	X	X	X	X	X	X	X	X
2006	Daplasari, detasari, transferari	3.00	0.00	1.05	0.60	0.60	0.75	X	X	X	X	X	X	X	X	X	X	X
200601	Deplasari interne, detasari, transferari	3.00	0.00	1.05	0.60	0.60	0.75	X	X	X	X	X	X	X	X	X	X	X
2013	Pregatire profesionala	2.00	0.00	0.00	1.00	1.00	0.00	X	X	X	X	X	X	X	X	X	X	X
2030	Alte cheltuieli	1.50	0.00	0.00	0.80	0.70	0.00	X	X	X	X	X	X	X	X	X	X	X
203002	Protocol si reprezentare	1.50	0.00	0.00	0.80	0.70	0.00	X	X	X	X	X	X	X	X	X	X	X
55	TITLUL VII ALTE TRANSFERURI	8.00	0.00	8.00	0.00	0.00	0.00	8.42	X	X	X	X	8.85	X	X	X	X	9.19
5501	A. Transferuri interne	8.00	0.00	8.00	0.00	0.00	0.00	X	X	X	X	X	X	X	X	X	X	X
550118	Alte transferuri curente interne	8.00	0.00	8.00	0.00	0.00	0.00	X	X	X	X	X	X	X	X	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	370.00	0.00	370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	370.00	0.00	370.00	0.00	0.00	0.00	X	X	X	X	X	X	X	X	X	X	X
580402	Finantare externa nerambursabila	370.00	0.00	370.00	0.00	0.00	0.00	X	X	X	X	X	X	X	X	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	554.20	0.00	554.20	0.00	0.00	0.00	119.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6101	Fonduri din imprumut rambursabil	465.70	0.00	465.70	0.00	0.00	0.00	X	X	X	X	X	X	X	X	X	X	X
6103	Sume aferente TVA	88.50	0.00	88.50	0.00	0.00	0.00	X	X	X	X	X	X	X	X	X	X	X
70	CHELTUIELI DE CAPITAL	2.452.50	0.00	1.858.00	214.50	380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	2.452.50	0.00	1.858.00	214.50	380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	2.452.50	0.00	1.858.00	214.50	380.00	0.00	X	X	X	X	X	X	X	X	X	X	X
710101	Constructii	1.925.50	0.00	1.331.00	214.50	380.00	0.00	X	X	X	X	X	X	X	X	X	X	X
710130	Alte active fixe	527.00	0.00	527.00	0.00	0.00	0.00	X	X	X	X	X	X	X	X	X	X	X
510201	Autoritati executive si legislative	5.321.50	0.00	3.403.60	697.45	855.35	365.10	2.173.45	2.091.67	2.170.81	2.170.81	2.170.81	2.170.81	2.170.81	2.170.81	2.170.81	2.170.81	2.170.81
51020103	Autoritati executive	5.321.50	0.00	3.403.60	697.45	855.35	365.10	2.173.45	2.091.67	2.170.81	2.170.81	2.170.81	2.170.81	2.170.81	2.170.81	2.170.81	2.170.81	2.170.81
5902	Partea a I-ia Aparare, Ordine Publica si Siguranta Nationala	19.50	0.00	1.30	15.70	1.30	1.20	19.90	21.30	21.62	21.62	21.62	21.62	21.62	21.62	21.62	21.62	21.62

Cod	Denumire indicator	Buget 2024										Estimari		
		Program an	Prevederi anuale		Prevederi trimestrale				2025	2026	2027			
			din care credite bugetare destinate stingerii platilor restante	2	Trim I	Trim II	Trim III	Trim IV						
A	B	1=3+4+5+6	3	4	5	6	7	8	9					
6102	Ordine publica si siguranta nationala	19.50	0.00	1.30	15.70	1.30	1.20	19.90	21.30	21.62				
01	CHELTUIELI CURENTE	19.50	0.00	1.30	15.70	1.30	1.20	19.90	21.30	21.62				
20	TITLUL II BUNURI SI SERVICII	19.50	0.00	1.30	15.70	1.30	1.20	19.90	21.30	21.62				
2001	Bunuri si servicii	12.00	0.00	0.00	12.00	0.00	0.00	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	12.00	0.00	0.00	12.00	0.00	0.00	X	X	X				
2030	Alte cheltuieli	7.50	0.00	1.30	3.70	1.30	1.20	X	X	X				
203003	Prime de asigurare non-viata	2.50	0.00	0.00	2.50	0.00	0.00	X	X	X				
203030	Alte cheltuieli cu bunuri si servicii	5.00	0.00	1.30	1.20	1.30	1.20	X	X	X				
610205	Protectie civila si protectia contra incendiilor	19.50	0.00	1.30	15.70	1.30	1.20	19.90	21.30	21.62				
6302	Partea a III-a Cheltuieli Social - Culturale	3,238.96	0.00	1,414.86	733.75	717.50	372.85	2,506.68	2,617.02	2,673.76				
6502	Invatamant	954.56	0.00	742.06	68.90	91.40	52.20	309.59	325.16	337.83				
01	CHELTUIELI CURENTE	909.56	0.00	697.06	68.90	91.40	52.20	309.59	325.16	337.83				
20	TITLUL II BUNURI SI SERVICII	264.00	0.00	73.50	60.90	84.40	45.20	278.00	291.98	303.36				
2001	Bunuri si servicii	192.50	0.00	45.00	41.90	71.40	34.20	X	X	X				
200101	Furnituri de birou	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X				
200102	Materiale pentru curatenie	5.00	0.00	0.00	2.00	2.00	1.00	X	X	X				
200103	Încalzit, iluminat si forta motrica	65.00	0.00	15.00	10.00	30.00	10.00	X	X	X				
200104	Apa, canal si salubritate	2.50	0.00	0.80	0.70	0.70	0.30	X	X	X				
200107	Transport	40.00	0.00	13.00	13.00	7.00	7.00	X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet	4.50	0.00	1.20	1.20	1.20	0.90	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X				
200130	Alte bunuri si servicii pentru întretinere si functionare	59.50	0.00	11.00	11.00	26.50	11.00	X	X	X				
2002	Reparatii curente	50.00	0.00	25.00	15.00	10.00	0.00	X	X	X				
2006	Daplasari, detasari, transferari	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X				
200601	Deplasari interne, detasari, transferari	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X				
2013	Pregatire profesionala	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X				
2030	Alte cheltuieli	15.50	0.00	1.50	2.00	2.00	10.00	X	X	X				
203030	Alte cheltuieli cu bunuri si servicii	15.50	0.00	1.50	2.00	2.00	10.00	X	X	X				

Cod	Denumire Indicator	Buget 2024						Estimari		
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
57	TITLUL IX ASISTENTA SOCIALA	30.00	0.00	8.00	8.00	7.00	7.00	31.59	33.18	34.47
5702	Ajutoare sociale	30.00	0.00	8.00	8.00	7.00	7.00	X	X	X
570201	Ajutoare sociale in numerar	22.00	0.00	6.00	6.00	5.00	5.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	615.56	0.00	615.56	0.00	0.00	0.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	517.28	0.00	517.28	0.00	0.00	0.00	X	X	X
6003	Sume aferente TVA	98.28	0.00	98.28	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	45.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	45.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	45.00	0.00	45.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	45.00	0.00	45.00	0.00	0.00	0.00	X	X	X
650204	Invatamant secundar	946.56	0.00	740.06	66.90	89.40	50.20	301.17	316.31	328.64
65020401	Invatamant secundar inferior	946.56	0.00	740.06	66.90	89.40	50.20	301.17	316.31	328.64
650250	Alte cheltuieli in domeniul invatamantului	8.00	0.00	2.00	2.00	2.00	2.00	8.42	8.85	9.19
6602	Sanatate	14.60	0.00	0.00	14.20	0.00	0.40	1.42	1.44	1.46
01	CHELTUIELI CURENTE	14.60	0.00	0.00	14.20	0.00	0.40	1.42	1.44	1.46
20	TITLUL II BUNURI SI SERVICII	14.60	0.00	0.00	14.20	0.00	0.40	1.42	1.44	1.46
2001	Bunuri si servicii	14.60	0.00	0.00	14.20	0.00	0.40	X	X	X
200105	Carburanti si lubrifianti	0.40	0.00	0.00	0.00	0.00	0.40	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	14.20	0.00	0.00	14.20	0.00	0.00	X	X	X
660250	Alte cheltuieli in domeniul sanatatii	14.60	0.00	0.00	14.20	0.00	0.40	1.42	1.44	1.46
66025050	Alte institutii si actiuni sanitare	14.60	0.00	0.00	14.20	0.00	0.40	1.42	1.44	1.46
6702	Cultura, recreere si religie	291.30	0.00	96.80	84.65	86.10	23.75	182.30	187.21	191.17
01	CHELTUIELI CURENTE	216.30	0.00	41.80	64.65	86.10	23.75	182.30	187.21	191.17
10	TITLUL I CHELTUIELI DE PERSONAL	62.00	0.00	17.10	15.35	14.90	14.65	65.29	68.58	71.24
1001	Cheltuieli salariale in bani	59.00	0.00	15.10	15.00	14.50	14.40	X	X	X
100101	Salarii de baza	54.90	0.00	14.00	13.90	13.50	13.50	X	X	X

Cod	Denumire indicator	Buget 2024												Estimari		
		Program an	Prevederi anuale		Prevederi trimestriale				2025	2026	2027					
			din care credite bugetare destinate stingerii platilor restante	2	Trim I	Trim II	Trim III	Trim IV								
A	B	1=3+4+5+6	3	4	5	6	7	8	9							
100117	Indemnizatii de hrana	4.10	0.00	1.10	1.10	1.00	0.90	X	X	X						
1002	Cheltuieli salariale in natura	1.60	0.00	1.60	0.00	0.00	0.00	X	X	X						
100206	Vouchere de vacanta	1.60	0.00	1.60	0.00	0.00	0.00	X	X	X						
1003	Contributii	1.40	0.00	0.40	0.35	0.40	0.25	X	X	X						
100307	Contributia asiguratorie pentru munca	1.40	0.00	0.40	0.35	0.40	0.25	X	X	X						
20	TITLUL II BUNURI SI SERVICII	103.40	0.00	24.70	23.40	46.20	9.10	67.01	68.63	69.93						
2001	Bunuri si servicii	67.70	0.00	24.60	8.40	28.10	6.60	X	X	X						
200101	Furnituri de birou	0.20	0.00	0.00	0.20	0.00	0.00	X	X	X						
200103	Încalzit, iluminat si forta motrica	24.50	0.00	11.50	5.50	4.30	3.20	X	X	X						
200104	Apa, canal si salubritate	3.00	0.00	1.10	0.70	0.80	0.40	X	X	X						
200109	Materiale si prestari de servicii cu caracter functional	10.00	0.00	2.00	2.00	3.00	3.00	X	X	X						
200130	Alte bunuri si servicii pentru intretinere si functionare	30.00	0.00	10.00	0.00	20.00	0.00	X	X	X						
2006	Daplasari, detasari, transferari	0.20	0.00	0.10	0.00	0.10	0.00	X	X	X						
200601	Deplasari interne, detasari, transferari	0.20	0.00	0.10	0.00	0.10	0.00	X	X	X						
2011	Carti, publicatii si materiale documentare	2.50	0.00	0.00	0.00	0.00	2.50	X	X	X						
2030	Alte cheltuieli	33.00	0.00	0.00	15.00	18.00	0.00	X	X	X						
203030	Alte cheltuieli cu bunuri si servicii	33.00	0.00	0.00	15.00	18.00	0.00	X	X	X						
59	TITLUL XI ALTE CHELTUIELI	50.90	0.00	0.00	25.90	25.00	0.00	50.00	50.00	50.00						
5912	Sustinerea cultelor	50.90	0.00	0.00	25.90	25.00	0.00	X	X	X						
70	CHELTUIELI DE CAPITAL	75.00	0.00	55.00	20.00	0.00	0.00	0.00	0.00	0.00						
71	TITLUL XV ACTIVE NEFINANCIARE	75.00	0.00	55.00	20.00	0.00	0.00	0.00	0.00	0.00						
7101	Active fixe	29.00	0.00	9.00	20.00	0.00	0.00	X	X	X						
710101	Constructii	20.00	0.00	0.00	20.00	0.00	0.00	X	X	X						
710130	Alte active fixe	9.00	0.00	9.00	0.00	0.00	0.00	X	X	X						
7103	Reparatii capitale aferente activelor fixe	46.00	0.00	46.00	0.00	0.00	0.00	X	X	X						
670203	Servicii culturale	207.90	0.00	86.00	58.05	40.50	23.35	126.67	131.44	135.30						
67020302	Biblioteci publice comunale, orasenesi, municipale	73.90	0.00	26.20	15.55	15.00	17.15	68.34	71.79	74.57						
67020307	Camine culturale	101.00	0.00	59.80	27.50	7.50	6.20	28.33	29.65	30.73						

Cod	Denumire indicator	Buget 2024						Estimari		
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
67020330	Alte servicii culturale	33.00	0.00	0.00	15.00	18.00	0.00	30.00	30.00	30.00
670205	Servicii recreative si sportive	32.50	0.00	10.80	0.70	20.60	0.40	5.63	5.77	5.87
67020501	Sport	32.50	0.00	10.80	0.70	20.60	0.40	5.63	5.77	5.87
670206	Servicii religioase	50.90	0.00	0.00	25.90	25.00	0.00	50.00	50.00	50.00
6802	Asigurari si asistenta sociala	1,978.50	0.00	576.00	566.00	540.00	296.50	2,013.37	2,103.21	2,143.30
01	CHELTUIELI CURENTE	1,978.50	0.00	576.00	566.00	540.00	296.50	2,013.37	2,103.21	2,143.30
10	TITLUL I CHELTUIELI DE PERSONAL	1,387.50	0.00	414.00	413.00	393.00	167.50	1,411.04	1,469.57	1,484.24
1001	Cheeltueli salariale in bani	1,355.50	0.00	405.00	404.00	384.00	162.50	X	X	X
100101	Salarii de baza	1,241.50	0.00	370.00	370.00	350.00	151.50	X	X	X
100117	Indemnizatii de hrana	114.00	0.00	35.00	34.00	34.00	11.00	X	X	X
1003	Contributii	32.00	0.00	9.00	9.00	9.00	5.00	X	X	X
100307	Contributia asiguratorie pentru munca	32.00	0.00	9.00	9.00	9.00	5.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	591.00	0.00	162.00	153.00	147.00	129.00	602.33	633.64	659.06
5702	Ajutoare sociale	591.00	0.00	162.00	153.00	147.00	129.00	X	X	X
570201	Ajutoare sociale in numerar	591.00	0.00	162.00	153.00	147.00	129.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	1,916.50	0.00	551.00	551.00	525.00	289.50	1,948.08	2,034.64	2,072.06
68020502	Asistenta sociala in caz de invaliditate	1,916.50	0.00	551.00	551.00	525.00	289.50	1,948.08	2,034.64	2,072.06
680215	Prevenirea excluderii sociale	62.00	0.00	25.00	15.00	15.00	7.00	65.29	68.57	71.24
68021501	Ajutor social	62.00	0.00	25.00	15.00	15.00	7.00	65.29	68.57	71.24
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	2,307.90	0.00	2,115.60	58.10	35.10	99.10	755.78	166.35	170.88
7002	Locuinte, servicii si dezvoltare publica	2,266.70	0.00	2,110.40	58.10	35.10	63.10	750.30	160.60	164.90
01	CHELTUIELI CURENTE	1,665.90	0.00	1,509.60	58.10	35.10	63.10	750.30	160.60	164.90
20	TITLUL II BUNURI SI SERVICII	201.40	0.00	45.10	58.10	35.10	63.10	155.30	160.60	164.90
2001	Bunuri si servicii	201.40	0.00	45.10	58.10	35.10	63.10	X	X	X
200103	Încalzit, Iluminat si forta motrica	100.00	0.00	30.00	20.00	20.00	30.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	101.40	0.00	15.10	38.10	15.10	33.10	X	X	X

Cod	Denumire indicator	Buget 2024						Estimari			
		Program an	Prevederi anuale		Prevederi trimestriale				2025	2026	2027
			din care credite bugetare destinate stingerii platilor restante	2	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9	
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,464.50	0.00	1,464.50	0.00	0.00	0.00	0.00	595.00	0.00	0.00
6001	Fonduri europene nerambursabile	1,230.67	0.00	1,230.67	0.00	0.00	0.00	0.00	X	X	X
6003	Sume aferente TVA	233.83	0.00	233.83	0.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	600.80	0.00	600.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	600.80	0.00	600.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	600.80	0.00	600.80	0.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	600.80	0.00	600.80	0.00	0.00	0.00	0.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	260.80	0.00	210.80	15.00	15.00	10.00	25.00	20.00	20.00	20.00
70020501	Alimentare cu apa	260.80	0.00	210.80	15.00	15.00	10.00	25.00	20.00	20.00	20.00
700206	Iluminat public si electrificari rurale	141.40	0.00	35.10	43.10	25.10	38.10	135.30	140.60	144.90	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,864.50	0.00	1,864.50	0.00	0.00	0.00	595.00	0.00	0.00	
7402	Protectia mediului	41.20	0.00	5.20	0.00	0.00	36.00	5.48	5.75	5.98	
01	CHELTUIELI CURENTE	41.20	0.00	5.20	0.00	0.00	36.00	5.48	5.75	5.98	
20	TITLUL II BUNURI SI SERVICII	5.20	0.00	5.20	0.00	0.00	0.00	5.48	5.75	5.98	
2001	Bunuri si servicii	5.20	0.00	5.20	0.00	0.00	0.00	X	X	X	
200104	Apa, canal si salubritate	5.20	0.00	5.20	0.00	0.00	0.00	X	X	X	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	36.00	0.00	0.00	0.00	0.00	36.00	0.00	0.00	0.00	
5102	Transferuri de capital	36.00	0.00	0.00	0.00	0.00	36.00	X	X	X	
510229	Alte transferuri de capital catre institutii publice	36.00	0.00	0.00	0.00	0.00	36.00	X	X	X	
740205	Salubritate si gestiunea deseurilor	41.20	0.00	5.20	0.00	0.00	36.00	5.48	5.75	5.98	
74020501	Salubritate	41.20	0.00	5.20	0.00	0.00	36.00	5.48	5.75	5.98	
7902	Partea a V-a Actiuni economice	305.52	0.00	175.52	40.00	30.00	60.00	160.00	160.00	160.00	
8402	Transporturi	305.52	0.00	175.52	40.00	40.00	60.00	160.00	160.00	160.00	
01	CHELTUIELI CURENTE	160.00	0.00	30.00	40.00	30.00	60.00	160.00	160.00	160.00	
20	TITLUL II BUNURI SI SERVICII	160.00	0.00	30.00	40.00	30.00	60.00	160.00	160.00	160.00	
2001	Bunuri si servicii	160.00	0.00	30.00	40.00	30.00	60.00	X	X	X	

Cod	Denumire indicator	Buget 2024						Estimari		
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200130	Alte bunuri si servicii pentru intretinere si functionare	160.00	0.00	30.00	40.00	30.00	60.00	X	X	X
70	CHELTUIELI DE CAPITAL	145.52	0.00	145.52	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	145.52	0.00	145.52	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	145.52	0.00	145.52	0.00	0.00	0.00	X	X	X
710101	Constructii	45.22	0.00	45.22	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	100.30	0.00	100.30	0.00	0.00	0.00	X	X	X
840203	Transport rutier	305.52	0.00	175.52	40.00	30.00	60.00	160.00	160.00	160.00
84020301	Drumuri si poduri	305.52	0.00	175.52	40.00	30.00	60.00	160.00	160.00	160.00
9602	Rezerve, Excedent/Deficit	-2.704.32	0.00	-2.704.32	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	2.704.32	0.00	2.704.32	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	2.704.32	0.00	2.704.32	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE									
000102	TOTAL VENITURI	4.834.30		1.402.30	1.310.50	1.259.25	862.25	4.901.81	5.056.34	5.197.07
499002	VENITURI PROPRII	3.809.80		1.221.30	1.009.00	1.166.25	413.25	2.461.16	2.608.04	2.742.62
000202	I. VENITURI CURENTE	4.784.30		1.380.30	1.298.50	1.247.25	868.25	4.849.16	5.001.04	5.139.62
000302	A. VENITURI FISCALE	5.610.90		1.658.40	1.481.00	1.586.80	884.70	4.544.98	4.666.57	4.786.84
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	3.188.40		928.70	847.10	1.037.10	375.50	1.706.81	1.800.75	1.898.64
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	3.188.40		928.70	847.10	1.037.10	375.50	1.706.81	1.800.75	1.898.64
0302	Impozit pe venit	18.40		4.60	4.60	4.60	4.60	19.38	20.35	21.14
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	18.40		4.60	4.60	4.60	4.60	19.38	20.35	21.14

Cod	Denumire indicator	Buget 2024												Estimari		
		Program an	Prevederi anuale din care credite bugetare destinate stingerii platilor restante	Prevederi trimestriale				2025	2026	2027						
				Trim I	Trim II	Trim III	Trim IV									
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9						
0402	Cote si sume defalcate din impozitul pe venit	3,170.00	2	924.10	842.50	1,032.50	370.90	1,687.43	1,780.40	1,877.50						
040201	Cote defalcate din impozitul pe venit	381.00		115.25	95.25	125.25	45.25	660.43	753.40	850.50						
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	2,420.00		705.00	655.00	795.00	265.00	1,027.00	1,027.00	1,027.00						
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	369.00		103.85	92.25	112.25	60.65	0.00	0.00	0.00						
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	257.70		117.30	69.40	49.10	21.90	271.36	285.02	296.10						
0702	Impozite si taxe pe proprietate	257.70		117.30	69.40	49.10	21.90	271.36	285.02	296.10						
070201	Impozit si taxa pe cladiri	65.20		41.20	12.20	5.60	6.20	68.66	72.11	74.92						
07020101	Impozit pe cladiri de la persoane fizice	62.80		40.00	11.00	5.60	6.20	66.13	69.46	72.16						
07020102	Impozit si taxa pe cladiri de la persoane juridice	2.40		1.20	1.20	0.00	0.00	2.53	2.65	2.76						
070202	Impozit si taxa pe teren	186.50		74.60	55.70	42.00	14.20	196.38	206.27	214.29						
07020201	Impozit pe terenuri de la persoane fizice	49.50		19.80	10.70	10.00	9.00	52.12	54.75	56.88						
07020203	Impozitul pe terenul din extravilan	137.00		54.80	45.00	32.00	5.20	144.26	151.52	157.41						
070203	Taxe judiciare de timbru si alte taxe de timbru	6.00		1.50	1.50	1.50	1.50	6.32	6.64	6.89						
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,158.30		610.40	562.30	498.30	487.30	2,559.96	2,573.61	2,584.63						
1102	Sume defalcate din TVA	1,995.00		529.00	524.00	461.00	481.00	2,388.00	2,393.00	2,397.00						
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheiuluior descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,895.00		497.00	497.00	446.00	455.00	1,902.00	1,907.00	1,911.00						
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	100.00		32.00	27.00	15.00	26.00	486.00	486.00	486.00						
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	163.30		81.40	38.30	37.30	6.30	171.96	180.61	187.63						
160202	Impozit pe mijloacele de transport	150.00		69.00	38.00	37.00	6.00	157.95	165.90	172.35						
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	138.00		66.00	35.00	34.00	3.00	145.31	152.63	158.56						
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	12.00		3.00	3.00	3.00	3.00	12.64	13.27	13.79						
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	12.00		12.00	0.00	0.00	0.00	12.64	13.27	13.79						

Cod	Denumire indicator	Prevederi anuale						Estimari		
		Program an	din care credite bugetare destinate stingerii platilor restante	Prevederi trimestriale				2025	2026	2027
				Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	1.30		0.40	0.30	0.30	0.30	1.37	1.44	1.49
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	6.50		2.00	2.20	2.30	0.00	6.85	7.19	7.47
1802	Alte impozite si taxe fiscale	6.50		2.00	2.20	2.30	0.00	6.85	7.19	7.47
180250	Alte impozite si taxe	6.50		2.00	2.20	2.30	0.00	6.85	7.19	7.47
001202	C. VENITURI NEFISCALE	-826.60		-278.10	-182.50	-339.55	-26.45	304.18	334.47	352.78
001302	C1. VENITURI DIN PROPRIETATE	71.10		42.00	21.00	6.00	2.10	104.87	128.64	141.69
3002	Venituri din proprietate	71.10		42.00	21.00	6.00	2.10	104.87	128.64	141.69
300205	Venituri din concesiuni si inchirieri	71.10		42.00	21.00	6.00	2.10	104.87	128.64	141.69
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	71.10		42.00	21.00	6.00	2.10	104.87	128.64	141.69
001402	C2. VANZARI DE BUNURI SI SERVICII	-897.70		-320.10	-203.50	-345.55	-28.55	199.31	205.83	211.09
3302	Venituri din prestari de servicii si alte activitati	76.00		29.00	19.00	21.95	6.05	100.03	104.06	107.32
330208	Venituri din prestari de servicii	76.00		29.00	19.00	21.95	6.05	100.03	104.06	107.32
3502	Amenzi, penalitati si confiscari	44.30		20.30	11.00	12.00	1.00	96.65	99.00	100.90
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	44.30		20.30	11.00	12.00	1.00	96.65	99.00	100.90
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	44.30		20.30	11.00	12.00	1.00	96.65	99.00	100.90
3602	Diverse venituri	2.50		0.60	1.00	0.50	0.40	2.63	2.77	2.87
360250	Alte venituri	2.50		0.60	1.00	0.50	0.40	2.63	2.77	2.87
3702	Transferuri voluntare, altele decat subventiile	-1,020.50		-370.00	-234.50	-380.00	-36.00	0.00	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,020.50		-370.00	-234.50	-380.00	-36.00	0.00	0.00	0.00
001702	IV. SUBVENTII	50.00		22.00	12.00	12.00	4.00	52.65	55.30	57.45
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	50.00		22.00	12.00	12.00	4.00	52.65	55.30	57.45
4202	Subventii de la bugetul de stat	50.00		22.00	12.00	12.00	4.00	52.65	55.30	57.45
002002	B. Curente	50.00		22.00	12.00	12.00	4.00	52.65	55.30	57.45

Cod	Denumire indicator	Buget 2024										Estimari		
		Program an	Prevederi anuale		Prevederi trimestriale				2025	2026	2027			
			din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	50.00		22.00	12.00	12.00	4.00	52.65	55.30	57.45				
4902	TOTAL CHELTUIELI	4,834.30	0.00	1,402.30	1,310.50	1,259.25	862.25	4,901.81	5,056.34	5,197.07				
01	CHELTUIELI CURENTE	4,834.30	0.00	1,402.30	1,310.50	1,259.25	862.25	4,901.81	5,056.34	5,197.07				
10	TITLUL I CHELTUIELI DE PERSONAL	2,956.50	0.00	936.15	814.60	771.65	434.10	3,082.39	3,158.88	3,237.03				
1001	Cheltuieli salariale in bani	2,868.70	0.00	894.35	796.25	755.25	422.85	X	X	X				
100101	Salarii de baza	2,562.10	0.00	808.00	713.90	673.50	366.70	X	X	X				
100112	Indemnizatii platite unor persoane din afara unitatii	115.50	0.00	31.00	29.00	29.00	26.50	X	X	X				
100113	Drepturi de delegare	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X				
100115	Alocatii pentru transportul la si de la locul de munca	17.00	0.00	4.25	4.25	4.25	4.25	X	X	X				
100117	Indemnizatii de hrana	172.10	0.00	50.60	48.60	48.00	24.90	X	X	X				
1002	Cheltuieli salariale in natura	22.40	0.00	22.40	0.00	0.00	0.00	X	X	X				
100206	Vouchere de vacanta	22.40	0.00	22.40	0.00	0.00	0.00	X	X	X				
1003	Contributii	65.40	0.00	19.40	18.35	16.40	11.25	X	X	X				
100307	Contributia asiguratorie pentru munca	65.40	0.00	19.40	18.35	16.40	11.25	X	X	X				
20	TITLUL II BUNURI SI SERVICII	1,197.90	0.00	288.15	309.00	308.60	292.15	1,127.08	1,171.79	1,207.32				
2001	Bunuri si servicii	1,064.70	0.00	257.20	256.90	273.90	276.70	X	X	X				
200101	Furnituri de birou	10.70	0.00	3.00	3.20	2.00	2.50	X	X	X				
200102	Materiale pentru curatenie	5.00	0.00	0.00	2.00	2.00	1.00	X	X	X				
200103	Încalzit, iluminat si forta motrica	214.50	0.00	63.50	40.50	64.30	46.20	X	X	X				
200104	Apa, canal si salubritate	13.70	0.00	7.90	2.20	2.30	1.30	X	X	X				
200105	Carburanti si lubrifianti	85.40	0.00	30.00	20.00	20.00	15.40	X	X	X				
200107	Transport	40.00	0.00	13.00	13.00	7.00	7.00	X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet	34.50	0.00	8.70	8.70	8.70	8.40	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	361.40	0.00	60.10	106.30	81.10	113.90	X	X	X				
200130	Alte bunuri si servicii pentru întretinere si functionare	299.50	0.00	71.00	61.00	86.50	81.00	X	X	X				
2002	Reparatii curente	62.00	0.00	25.00	27.00	10.00	0.00	X	X	X				

Cod	Denumire indicator	Buget 2024						Estimari		
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2006	Dapasarri, detasari, transferari	7.20	0.00	2.15	1.60	1.70	1.75	X	X	X
200601	Deplasari interne, detasari, transferari	7.20	0.00	2.15	1.60	1.70	1.75	X	X	X
2011	Carti, publicatii si materiale documentare	2.50	0.00	0.00	0.00	0.00	2.50	X	X	X
2013	Pregatire profesionala	4.00	0.00	1.00	2.00	1.00	0.00	X	X	X
2030	Alte cheltuieli	57.50	0.00	2.80	21.50	22.00	11.20	X	X	X
203002	Protocol si reprezentare	1.50	0.00	0.00	0.80	0.70	0.00	X	X	X
203003	Prime de asigurare non-viata	2.50	0.00	0.00	2.50	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	53.50	0.00	2.80	18.20	21.30	11.20	X	X	X
55	TITLUL VII ALTE TRANSFERURI	8.00	0.00	8.00	0.00	0.00	0.00	8.42	8.85	9.19
5501	A. Transferuri interne	8.00	0.00	8.00	0.00	0.00	0.00	X	X	X
550118	Alte transferuri curente interne	8.00	0.00	8.00	0.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	621.00	0.00	170.00	161.00	154.00	136.00	633.92	666.82	693.53
5702	Ajutoare sociale	621.00	0.00	170.00	161.00	154.00	136.00	X	X	X
570201	Ajutoare sociale in numerar	613.00	0.00	168.00	159.00	152.00	134.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	50.90	0.00	0.00	25.90	25.00	0.00	50.00	50.00	50.00
5912	Sustinerea cultelor	50.90	0.00	0.00	25.90	25.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	1,944.80	0.00	621.40	482.95	475.35	365.10	2,054.45	2,091.67	2,170.81
5102	Autoritati publice si actiuni externe	1,944.80	0.00	621.40	482.95	475.35	365.10	2,054.45	2,091.67	2,170.81
01	CHELTUIELI CURENTE	1,944.80	0.00	621.40	482.95	475.35	365.10	2,054.45	2,091.67	2,170.81
10	TITLUL I CHELTUIELI DE PERSONAL	1,507.00	0.00	505.05	386.25	363.75	251.95	1,606.06	1,620.73	1,681.55
1001	Cheltuieli salariale in bani	1,454.20	0.00	474.25	377.25	356.75	245.95	X	X	X
100101	Salarii de baza	1,265.70	0.00	424.00	330.00	310.00	201.70	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	115.50	0.00	31.00	29.00	29.00	26.50	X	X	X
100113	Drepturi de delegare	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	17.00	0.00	4.25	4.25	4.25	4.25	X	X	X
100117	Indemnizatii de hrana	54.00	0.00	14.50	13.50	13.00	13.00	X	X	X
1002	Cheltuieli salariale in natura	20.80	0.00	20.80	0.00	0.00	0.00	X	X	X

Cod	Denumire indicator	Buget 2024										Estimari		
		Program an	Prevederi anuale		Prevederi trimestriale				2025	2026	2027			
			din care credite bugetare destinate stingerii platilor restante	2	Trim I	Trim II	Trim III	Trim IV						
A	B	1=3+4+5+6	3	4	5	6	7	8	9					
100206	Vouchere de vacanta	20.80	0.00	20.80	0.00	0.00	0.00	X	X	X				
1003	Contributii	32.00	0.00	10.00	9.00	7.00	6.00	X	X	X				
100307	Contributia asiguratorie pentru munca	32.00	0.00	10.00	9.00	7.00	6.00	X	X	X				
20	TITLUL II BUNURI SI SERVICII	429.80	0.00	108.35	96.70	111.60	113.15	439.97	462.09	480.07				
2001	Bunuri si servicii	411.30	0.00	107.30	82.30	109.30	112.40	X	X	X				
200101	Furnituri de birou	6.50	0.00	2.00	2.00	1.00	1.50	X	X	X				
200103	Încalzit, iluminat si forta motrica	25.00	0.00	7.00	5.00	10.00	3.00	X	X	X				
200104	Apa, canal si salubritate	3.00	0.00	0.80	0.80	0.80	0.60	X	X	X				
200105	Carburanti si lubrifianti	85.00	0.00	30.00	20.00	20.00	15.00	X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet	30.00	0.00	7.50	7.50	7.50	7.50	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	211.80	0.00	40.00	37.00	60.00	74.80	X	X	X				
200130	Alte bunuri si servicii pentru întretinere si functionare	50.00	0.00	20.00	10.00	10.00	10.00	X	X	X				
2002	Reparatii curente	12.00	0.00	0.00	12.00	0.00	0.00	X	X	X				
2006	Daplasari, detasari, transferari	3.00	0.00	1.05	0.60	0.60	0.75	X	X	X				
200601	Deplasari interne, detasari, transferari	3.00	0.00	1.05	0.60	0.60	0.75	X	X	X				
2013	Pregatire profesionala	2.00	0.00	0.00	1.00	1.00	0.00	X	X	X				
2030	Alte cheltuieli	1.50	0.00	0.00	0.80	0.70	0.00	X	X	X				
203002	Protocol si reprezentare	1.50	0.00	0.00	0.80	0.70	0.00	X	X	X				
55	TITLUL VII ALTE TRANSFERURI	8.00	0.00	8.00	0.00	0.00	0.00	8.42	8.85	9.19				
5501	A. Transferuri interne	8.00	0.00	8.00	0.00	0.00	0.00	X	X	X				
550118	Alte transferuri curente interne	8.00	0.00	8.00	0.00	0.00	0.00	X	X	X				
510201	Autoritati executive si legislative	1,944.80	0.00	621.40	482.95	475.35	365.10	2,054.45	2,091.67	2,170.81				
51020103	Autoritati executive	1,944.80	0.00	621.40	482.95	475.35	365.10	2,054.45	2,091.67	2,170.81				
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	19.50	0.00	1.30	15.70	1.30	1.20	19.90	21.30	21.62				
6102	Ordine publica si siguranta nationala	19.50	0.00	1.30	15.70	1.30	1.20	19.90	21.30	21.62				
01	CHELTUIELI CURENTE	19.50	0.00	1.30	15.70	1.30	1.20	19.90	21.30	21.62				
20	TITLUL II BUNURI SI SERVICII	19.50	0.00	1.30	15.70	1.30	1.20	19.90	21.30	21.62				
2001	Bunuri si servicii	12.00	0.00	0.00	12.00	0.00	0.00	X	X	X				

Cod	Denumire indicator	Buget 2024						Estimari		
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200109	Materiale si prestari de servicii cu caracter functional	12.00	0.00	0.00	12.00	0.00	0.00		X	X
2030	Alte cheltuieli	7.50	0.00	1.30	3.70	1.30	1.20		X	X
203003	Prime de asigurare non-viata	2.50	0.00	0.00	2.50	0.00	0.00		X	X
203030	Alte cheltuieli cu bunuri si servicii	5.00	0.00	1.30	1.20	1.30	1.20		X	X
610205	Protectie civila si protectia contra incendiilor	19.50	0.00	1.30	15.70	1.30	1.20	19.90	21.30	21.62
6302	Partea a III-a Cheltuieli Social - Culturale	2.503.40	0.00	699.30	713.75	717.50	372.85	2.506.68	2.617.02	2.673.76
6502	Invatamant	294.00	0.00	81.50	68.90	91.40	52.20	309.59	325.16	337.83
01	CHELTUIELI CURENTE	294.00	0.00	81.50	68.90	91.40	52.20	309.59	325.16	337.83
20	TITLUL II BUNURI SI SERVICII	264.00	0.00	73.50	60.90	84.40	45.20	278.00	291.98	303.36
2001	Bunuri si servicii	192.50	0.00	45.00	41.90	71.40	34.20	X	X	X
200101	Furnituri de birou	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
200102	Materiale pentru curatenie	5.00	0.00	0.00	2.00	2.00	1.00	X	X	X
200103	Incalfzit, iluminat si forta motrica	65.00	0.00	15.00	10.00	30.00	10.00	X	X	X
200104	Apa, canal si salubritate	2.50	0.00	0.80	0.70	0.70	0.30	X	X	X
200107	Transport	40.00	0.00	13.00	13.00	7.00	7.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	4.50	0.00	1.20	1.20	1.20	0.90	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	59.50	0.00	11.00	11.00	26.50	11.00	X	X	X
2002	Reparatii curente	50.00	0.00	25.00	15.00	10.00	0.00	X	X	X
2006	Deplasari, detasari, transferari	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
200601	Deplasari interne, detasari, transferari	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
2013	Pregatire profesionala	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	15.50	0.00	1.50	2.00	2.00	10.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	15.50	0.00	1.50	2.00	2.00	10.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	30.00	0.00	8.00	8.00	7.00	7.00	31.59	33.18	34.47
5702	Ajutoare sociale	30.00	0.00	8.00	8.00	7.00	7.00	X	X	X
570201	Ajutoare sociale in numerar	22.00	0.00	6.00	6.00	5.00	5.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X

Cod	Denumire indicator	Buget 2024						Estimari		
		Program an	Prevederi anuale		Prevederi trimestriale			2025	2026	2027
			din care credite bugetare destinate stingerii platilor restante	2	Trim I	Trim II	Trim III			
A	B	1=3+4+5+6	3	4	5	6	7	8	9	
650204	Invatamant secundar	286.00	0.00	79.50	66.90	89.40	50.20	301.17	316.31	328.64
65020401	Invatamant secundar inferior	286.00	0.00	79.50	66.90	89.40	50.20	301.17	316.31	328.64
650250	Alte cheltuieli in domeniul invatamantului	8.00	0.00	2.00	2.00	2.00	2.00	8.42	8.85	9.19
6602	Sanatate	14.60	0.00	0.00	14.20	0.00	0.40	1.42	1.44	1.46
01	CHELTUIELI CURENTE	14.60	0.00	0.00	14.20	0.00	0.40	1.42	1.44	1.46
20	TITLUL II BUNURI SI SERVICII	14.60	0.00	0.00	14.20	0.00	0.40	1.42	1.44	1.46
2001	Bunuri si servicii	14.60	0.00	0.00	14.20	0.00	0.40	X	X	X
200105	Carburanti si lubrifianti	0.40	0.00	0.00	0.00	0.00	0.40	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	14.20	0.00	0.00	14.20	0.00	0.00	X	X	X
660250	Alte cheltuieli in domeniul sanatatii	14.60	0.00	0.00	14.20	0.00	0.40	1.42	1.44	1.46
66025050	Alte institutii si actiuni sanitare	14.60	0.00	0.00	14.20	0.00	0.40	1.42	1.44	1.46
6702	Cultura, recreere si religie	216.30	0.00	41.80	64.65	86.10	23.75	182.30	187.21	191.17
01	CHELTUIELI CURENTE	216.30	0.00	41.80	64.65	86.10	23.75	182.30	187.21	191.17
10	TITLUL I CHELTUIELI DE PERSONAL	62.00	0.00	17.10	15.35	14.90	14.65	65.29	68.58	71.24
1001	Cheltuieli salariale in bani	59.00	0.00	15.10	15.00	14.50	14.40	X	X	X
100101	Salarii de baza	54.90	0.00	14.00	13.90	13.50	13.50	X	X	X
100117	Indemnizatii de hrana	4.10	0.00	1.10	1.10	1.00	0.90	X	X	X
1002	Cheltuieli salariale in natura	1.60	0.00	1.60	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.60	0.00	1.60	0.00	0.00	0.00	X	X	X
1003	Contributii	1.40	0.00	0.40	0.35	0.40	0.25	X	X	X
100307	Contributia asiguratorie pentru munca	1.40	0.00	0.40	0.35	0.40	0.25	X	X	X
20	TITLUL II BUNURI SI SERVICII	103.40	0.00	24.70	23.40	46.20	9.10	67.01	68.63	69.93
2001	Bunuri si servicii	67.70	0.00	24.60	8.40	28.10	6.60	X	X	X
200101	Furnituri de birou	0.20	0.00	0.00	0.20	0.00	0.00	X	X	X
200103	Încalziti, iluminat si forta motrica	24.50	0.00	11.50	5.50	4.30	3.20	X	X	X
200104	Apa, canal si salubritate	3.00	0.00	1.10	0.70	0.80	0.40	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	10.00	0.00	2.00	2.00	3.00	3.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	30.00	0.00	10.00	0.00	20.00	0.00	X	X	X

Cod	Denumire indicator	Buget 2024						Estimari		
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2006	Dapasarî, detasari, transferari	0.20	0.00	0.10	0.00	0.10	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	0.20	0.00	0.10	0.00	0.10	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	2.50	0.00	0.00	0.00	0.00	2.50	X	X	X
2030	Alte cheltuieli	33.00	0.00	0.00	15.00	18.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	33.00	0.00	0.00	15.00	18.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	50.90	0.00	0.00	25.90	25.00	0.00	50.00	50.00	50.00
5912	Sustinerrea cultelor	50.90	0.00	0.00	25.90	25.00	0.00	X	X	X
670203	Servicii culturale	132.90	0.00	31.00	38.05	40.50	23.35	126.67	131.44	135.30
67020302	Biblioteci publice comunale, orasenesi, municipale	64.90	0.00	17.20	15.55	15.00	17.15	68.34	71.79	74.57
67020307	Carnine culturale	35.00	0.00	13.80	7.50	7.50	6.20	28.33	29.65	30.73
67020330	Alte servicii culturale	33.00	0.00	0.00	15.00	18.00	0.00	30.00	30.00	30.00
670205	Servicii recreative si sportive	32.50	0.00	10.80	0.70	20.60	0.40	5.63	5.77	5.87
67020501	Sport	32.50	0.00	10.80	0.70	20.60	0.40	5.63	5.77	5.87
670206	Servicii religioase	50.90	0.00	0.00	25.90	25.00	0.00	50.00	50.00	50.00
6802	Asigurari si asistenta sociala	1,978.50	0.00	576.00	566.00	540.00	296.50	2,013.37	2,103.21	2,143.30
01	CHELTUIELI CURENTE	1,978.50	0.00	576.00	566.00	540.00	296.50	2,013.37	2,103.21	2,143.30
10	TITLUL I CHELTUIELI DE PERSONAL	1,387.50	0.00	414.00	413.00	393.00	167.50	1,411.04	1,469.57	1,484.24
1001	Cheptuieii salariale in bani	1,355.50	0.00	405.00	404.00	384.00	162.50	X	X	X
100101	Salarii de baza	1,241.50	0.00	370.00	370.00	350.00	151.50	X	X	X
100117	Indemnizatii de hrana	114.00	0.00	35.00	34.00	34.00	11.00	X	X	X
1003	Contributii	32.00	0.00	9.00	9.00	9.00	5.00	X	X	X
100307	Contributia asiguratorie pentru munca	32.00	0.00	9.00	9.00	9.00	5.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	591.00	0.00	162.00	153.00	147.00	129.00	602.33	633.64	659.06
5702	Ajutoare sociale	591.00	0.00	162.00	153.00	147.00	129.00	X	X	X
570201	Ajutoare sociale in numerar	591.00	0.00	162.00	153.00	147.00	129.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	1,916.50	0.00	551.00	551.00	525.00	289.50	1,948.08	2,034.64	2,072.06
68020502	Asistenta sociala in caz de invaliditate	1,916.50	0.00	551.00	551.00	525.00	289.50	1,948.08	2,034.64	2,072.06
680215	Prevenirea excluderii sociale	62.00	0.00	25.00	15.00	15.00	7.00	65.29	68.57	71.24

Cod	Denumire indicator	Buget 2024						Estimari			
		Program an	Prevederi anuale		Prevederi trimestriale				2025	2026	2027
			din care credite bugetare destinate stingerii platilor restante	2	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	3	4	5	6	7	8	9		
68021501	Ajutor social	62.00	0.00	25.00	15.00	15.00	7.00	65.29	68.57	71.24	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si ape	206.60	0.00	50.30	58.10	35.10	63.10	160.78	166.35	170.88	
7002	Locuinte, servicii si dezvoltare publica	201.40	0.00	45.10	58.10	35.10	63.10	155.30	160.60	164.90	
01	CHELTUIELI CURENTE	201.40	0.00	45.10	58.10	35.10	63.10	155.30	160.60	164.90	
20	TITLUL II BUNURI SI SERVICII	201.40	0.00	45.10	58.10	35.10	63.10	155.30	160.60	164.90	
2001	Bunuri si servicii	201.40	0.00	45.10	58.10	35.10	63.10	X	X	X	
200103	Încalzit, iluminat si forta motrica	100.00	0.00	30.00	20.00	20.00	30.00	X	X	X	
200109	Materiale si prestari de servicii cu caracter functional	101.40	0.00	15.10	38.10	15.10	33.10	X	X	X	
700205	Alimentare cu apa si amenajari hidrotehnice	60.00	0.00	10.00	15.00	10.00	25.00	20.00	20.00	20.00	
70020501	Alimentare cu apa	60.00	0.00	10.00	15.00	10.00	25.00	20.00	20.00	20.00	
700206	Iluminat public si electrificari rurale	141.40	0.00	35.10	43.10	25.10	38.10	135.30	140.60	144.90	
7402	Protectia mediului	5.20	0.00	5.20	0.00	0.00	0.00	5.48	5.75	5.98	
01	CHELTUIELI CURENTE	5.20	0.00	5.20	0.00	0.00	0.00	5.48	5.75	5.98	
20	TITLUL II BUNURI SI SERVICII	5.20	0.00	5.20	0.00	0.00	0.00	5.48	5.75	5.98	
2001	Bunuri si servicii	5.20	0.00	5.20	0.00	0.00	0.00	X	X	X	
200104	Apa, canal si salubritate	5.20	0.00	5.20	0.00	0.00	0.00	X	X	X	
740205	Salubritate si gestiunea deseurilor	5.20	0.00	5.20	0.00	0.00	0.00	5.48	5.75	5.98	
74020501	Salubritate	5.20	0.00	5.20	0.00	0.00	0.00	5.48	5.75	5.98	
7902	Partea a V-a Actiuni economice	160.00	0.00	30.00	40.00	30.00	60.00	160.00	160.00	160.00	
8402	Transporturi	160.00	0.00	30.00	40.00	30.00	60.00	160.00	160.00	160.00	
01	CHELTUIELI CURENTE	160.00	0.00	30.00	40.00	30.00	60.00	160.00	160.00	160.00	
20	TITLUL II BUNURI SI SERVICII	160.00	0.00	30.00	40.00	30.00	60.00	160.00	160.00	160.00	
2001	Bunuri si servicii	160.00	0.00	30.00	40.00	30.00	60.00	X	X	X	
200130	Alte bunuri si servicii pentru întretinere si functionare	160.00	0.00	30.00	40.00	30.00	60.00	X	X	X	
840203	Transport rutier	160.00	0.00	30.00	40.00	30.00	60.00	160.00	160.00	160.00	
84020301	Drumuri si poduri	160.00	0.00	30.00	40.00	30.00	60.00	160.00	160.00	160.00	
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Cod	Denumire indicator	Buget 2024						Estimari		
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
9702	Rezeve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE									
000102	TOTAL VENITURI	3,654.76		3,004.26	234.50	380.00	36.00	714.00	0.00	0.00
000202	I. VENITURI CURENTE	1,020.50		370.00	234.50	380.00	36.00	0.00	0.00	0.00
001202	C. VENITURI NEFISCALE	1,020.50		370.00	234.50	380.00	36.00	0.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	1,020.50		370.00	234.50	380.00	36.00	0.00	0.00	0.00
3702	Transferuri voluntare, altele decat subventiile	1,020.50		370.00	234.50	380.00	36.00	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	1,020.50		370.00	234.50	380.00	36.00	0.00	0.00	0.00
001702	IV. SUBVENTII	2,634.26		2,634.26	0.00	0.00	0.00	714.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	2,634.26		2,634.26	0.00	0.00	0.00	714.00	0.00	0.00
4202	Subventii de la bugetul de stat	2,634.26		2,634.26	0.00	0.00	0.00	714.00	0.00	0.00
001902	A. De capital	2,634.26		2,634.26	0.00	0.00	0.00	714.00	0.00	0.00
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	2,080.06		2,080.06	0.00	0.00	0.00	595.00	0.00	0.00
42028801	Fonduri europene nerambursabile	1,747.95		1,747.95	0.00	0.00	0.00	500.00	0.00	0.00
42028803	Sume aferente TVA	332.11		332.11	0.00	0.00	0.00	95.00	0.00	0.00
420289	Alocari de sume din PNRR aferente componentei imprumuturi	554.20		554.20	0.00	0.00	0.00	119.00	0.00	0.00
42028901	Fonduri din imprumut rambursabil	465.70		465.70	0.00	0.00	0.00	100.00	0.00	0.00
42028903	Sume aferente TVA	88.50		88.50	0.00	0.00	0.00	19.00	0.00	0.00
4902	TOTAL CHELTUIELI	6,359.08	0.00	5,708.58	234.50	380.00	36.00	714.00	0.00	0.00
01	CHELTUIELI CURENTE	3,040.26	0.00	3,004.26	0.00	0.00	36.00	714.00	0.00	0.00

Cod	Denumire indicator	Buget 2024												Estimari		
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027						
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV									
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9						
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	36.00	0.00	0.00	0.00	0.00	36.00	0.00	0.00	0.00						
5102	Transferuri de capital	36.00	0.00	0.00	0.00	0.00	36.00	X	X	X						
510229	Alte transferuri de capital catre institutii publice	36.00	0.00	0.00	0.00	0.00	36.00	X	X	X						
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	370.00	0.00	370.00	0.00	0.00	0.00	0.00	0.00	0.00						
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	370.00	0.00	370.00	0.00	0.00	0.00	X	X	X						
580402	Finantare externa nerambursabila	370.00	0.00	370.00	0.00	0.00	0.00	X	X	X						
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	2,080.06	0.00	2,080.06	0.00	0.00	0.00	595.00	0.00	0.00						
6001	Fonduri europene nerambursabile	1,747.95	0.00	1,747.95	0.00	0.00	0.00	X	X	X						
6003	Sume aferente TVA	332.11	0.00	332.11	0.00	0.00	0.00	X	X	X						
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	554.20	0.00	554.20	0.00	0.00	0.00	119.00	0.00	0.00						
6101	Fonduri din imprumut rambursabil	465.70	0.00	465.70	0.00	0.00	0.00	X	X	X						
6103	Sume aferente TVA	88.50	0.00	88.50	0.00	0.00	0.00	X	X	X						
70	CHELTUIELI DE CAPITAL	3,318.82	0.00	2,704.32	234.50	380.00	0.00	0.00	0.00	0.00						
71	TITLUL XV ACTIVE NEFINANCIARE	3,318.82	0.00	2,704.32	234.50	380.00	0.00	0.00	0.00	0.00						
7101	Active fixe	3,272.82	0.00	2,658.32	234.50	380.00	0.00	X	X	X						
710101	Constructii	1,990.72	0.00	1,376.22	234.50	380.00	0.00	X	X	X						
710130	Alte active fixe	1,282.10	0.00	1,282.10	0.00	0.00	0.00	X	X	X						
7103	Reparatii capitale aferente activelor fixe	46.00	0.00	46.00	0.00	0.00	0.00	X	X	X						
5002	Partea I-a Servicii publice generale	3,376.70	0.00	2,782.20	214.50	380.00	0.00	119.00	0.00	0.00						
5102	Authoritati publice si actiuni externe	3,376.70	0.00	2,782.20	214.50	380.00	0.00	119.00	0.00	0.00						
01	CHELTUIELI CURENTE	924.20	0.00	924.20	0.00	0.00	0.00	119.00	0.00	0.00						
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	370.00	0.00	370.00	0.00	0.00	0.00	0.00	0.00	0.00						

Cod	Denumire indicator	Buget 2024						Estimari		
		Program an	Prevederi anuale	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
		1=3+4+5+6	2	3	4	5	6	7	8	9
A										
5804	Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR)	370.00	0.00	370.00	0.00	0.00	0.00	X	X	X
580402	Finantare externa nerambursabila	370.00	0.00	370.00	0.00	0.00	0.00	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	554.20	0.00	554.20	0.00	0.00	0.00	119.00	0.00	0.00
6101	Fonduri din imprumut rambursabil	465.70	0.00	465.70	0.00	0.00	0.00	X	X	X
6103	Sume aferente TVA	88.50	0.00	88.50	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	2,452.50	0.00	1,858.00	214.50	380.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	2,452.50	0.00	1,858.00	214.50	380.00	0.00	0.00	0.00	0.00
7101	Active fixe	2,452.50	0.00	1,858.00	214.50	380.00	0.00	X	X	X
710101	Constructii	1,925.50	0.00	1,331.00	214.50	380.00	0.00	X	X	X
710130	Alte active fixe	527.00	0.00	527.00	0.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	3,376.70	0.00	2,782.20	214.50	380.00	0.00	119.00	0.00	0.00
51020103	Autoritati executive	3,376.70	0.00	2,782.20	214.50	380.00	0.00	119.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	735.56	0.00	715.56	20.00	0.00	0.00	0.00	0.00	0.00
6502	Invatamant	660.56	0.00	660.56	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	615.56	0.00	615.56	0.00	0.00	0.00	0.00	0.00	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	615.56	0.00	615.56	0.00	0.00	0.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	517.28	0.00	517.28	0.00	0.00	0.00	X	X	X
6003	Sume aferente TVA	98.28	0.00	98.28	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	45.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	45.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	45.00	0.00	45.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	45.00	0.00	45.00	0.00	0.00	0.00	X	X	X
650204	Invatamant secundar	660.56	0.00	660.56	0.00	0.00	0.00	0.00	0.00	0.00
65020401	Invatamant secundar inferior	660.56	0.00	660.56	0.00	0.00	0.00	0.00	0.00	0.00
6702	Cultura, recreere si religie	75.00	0.00	55.00	20.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	75.00	0.00	55.00	20.00	0.00	0.00	0.00	0.00	0.00

Cod	Denumire indicator	Buget 2024						Estimari		
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
71	TITLUL XV ACTIVE NEFINANCIARE	75.00	0.00	55.00	20.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	29.00	0.00	9.00	20.00	0.00	0.00	0.00	X	X
710101	Constructii	20.00	0.00	0.00	20.00	0.00	0.00	0.00	X	X
710130	Alte active fixe	9.00	0.00	9.00	0.00	0.00	0.00	0.00	X	X
7103	Reparatii capitale aferente activelor fixe	46.00	0.00	46.00	0.00	0.00	0.00	0.00	X	X
670203	Servicii culturale	75.00	0.00	55.00	20.00	0.00	0.00	0.00	0.00	0.00
67020302	Biblioteci publice comunale, orasenesi, municipale	9.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00
67020307	Camine culturale	66.00	0.00	46.00	20.00	0.00	0.00	0.00	0.00	0.00
690200	Partea a IV-a-Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	2,101.30	0.00	2,065.30	0.00	0.00	0.00	36.00	595.00	0.00
7002	Locuinte, servicii si dezvoltare publica	2,065.30	0.00	2,065.30	0.00	0.00	0.00	0.00	595.00	0.00
01	CHELTUIELI CURENTE	1,464.50	0.00	1,464.50	0.00	0.00	0.00	0.00	595.00	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,464.50	0.00	1,464.50	0.00	0.00	0.00	0.00	595.00	0.00
6001	Fonduri europene nerambursabile	1,230.67	0.00	1,230.67	0.00	0.00	0.00	0.00	X	X
6003	Sume aferente TVA	233.83	0.00	233.83	0.00	0.00	0.00	0.00	X	X
70	CHELTUIELI DE CAPITAL	600.80	0.00	600.80	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	600.80	0.00	600.80	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	600.80	0.00	600.80	0.00	0.00	0.00	0.00	X	X
710130	Alte active fixe	600.80	0.00	600.80	0.00	0.00	0.00	0.00	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	200.80	0.00	200.80	0.00	0.00	0.00	0.00	0.00	0.00
70020501	Alimentare cu apa	200.80	0.00	200.80	0.00	0.00	0.00	0.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,864.50	0.00	1,864.50	0.00	0.00	0.00	0.00	595.00	0.00
7402	Protectia mediului	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00	0.00
01	CHELTUIELI CURENTE	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00	0.00
5102	Transferuri de capital	36.00	0.00	0.00	0.00	0.00	36.00	X	X	X

Cod	Denumire indicator	Buget 2024						Estimari			
		Program an	Prevederi anuale		Prevederi trimestrale				2025	2026	2027
			din care credite bugetare destinate stingerii platilor restante	2	3	4	5	6	7	8	9
A	B	1=3+4+5+6									
510229	Alte transferuri de capital catre institutii publice	36.00	0.00	0.00	0.00	0.00	36.00	X	X	X	
740205	Salubritate si gestiunea deseurilor	36.00	0.00	0.00	0.00	0.00	36.00	0.00	0.00	0.00	
74020501	Salubritate	36.00	0.00	0.00	0.00	0.00	36.00	0.00	0.00	0.00	
7902	Partea a V-a Actiuni economice	145.52	0.00	145.52	0.00	0.00	0.00	0.00	0.00	0.00	
8402	Transporturi	145.52	0.00	145.52	0.00	0.00	0.00	0.00	0.00	0.00	
70	CHELTUIELI DE CAPITAL	145.52	0.00	145.52	0.00	0.00	0.00	0.00	0.00	0.00	
71	TITLUL XV ACTIVE NEFINANCIARE	145.52	0.00	145.52	0.00	0.00	0.00	0.00	0.00	0.00	
7101	Active fixe	145.52	0.00	145.52	0.00	0.00	0.00	X	X	X	
710101	Construcții	45.22	0.00	45.22	0.00	0.00	0.00	X	X	X	
710130	Alte active fixe	100.30	0.00	100.30	0.00	0.00	0.00	X	X	X	
840203	Transport rutier	145.52	0.00	145.52	0.00	0.00	0.00	0.00	0.00	0.00	
84020301	Drumuri si poduri	145.52	0.00	145.52	0.00	0.00	0.00	0.00	0.00	0.00	
9602	Rezerve, Excedent/Deficit	-2,704.32	0.00	-2,704.32	0.00	0.00	0.00	0.00	0.00	0.00	
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9902	Deficit	2,704.32	0.00	2,704.32	0.00	0.00	0.00	0.00	0.00	0.00	
990297	Deficitul sectiunii de dezvoltare	2,704.32	0.00	2,704.32	0.00	0.00	0.00	0.00	0.00	0.00	

Conducatorul institutiei
MURESAN ILDIKO



Conducatorul compartimentului
financiar - contabil
MORA ADRIANA

