ROMÂNIA
JUDEŢUL PRAHOVA
COMUNA SÂNGERU
PRIMAR

DISPOZITIE
cu privire la rectificarea bugetului
local pe anul 2023

Având în vedere :
- referatul compartimentului financiar-contabil, înregistrat la nr.7383/20.12.2023;
- prevederile art. 23, alin. (2), art. 50, alin.(2), lit.b) din Legea nr.273/2006 privind finanţele publice locale,cu modificările şi completările ulterioare şi ale Legii nr.368/2022 - Legea bugetului de stat pe anul 2023;
- prevederile Deciziei Directorului General al Direcţiei Generale Regionale a Finanţelor Publice Ploieşti nr.7196/20.12.2023;

În temeiul art.196, alin.(1), lit.b) din Ordonanţa de Urgenţă a Guvernului nr.57/2019 privind Codul administrativ, cu modificările şi completările ulterioare,

Primarul comunei Sângeru emite prezenta dispoziţie :

Art.1. – (1) Se rectifică bugetului local pe anul 2023 după cum urmează:
- se majorează sumele defalcate din TVA pentru plata drepturilor asistenţilor personali ai persoanelor cu handicap grav sursa 11.02.02, cu suma de 30 mii lei în trimestrul IV şi se diminuează cu aceeaşi sumă impozitul pentru mijloacele de transport persoane fizice;

(2) Bugetul local pe anul 2023 se menţine, atât la partea de venituri cât şi la partea de cheltuieli, în sumă de 44.432,36 mii lei.

Art.2. – Bugetul local, detaliat la venituri pe capitole şi subcapitole şi la cheltuieli pe capitole, titluri, articole de cheltuieli şi subcapitole, are structura prevăzută în anexa, care face parte integrantă din prezenta dispoziţie.

Art.3. – (1) Prezenta dispoziţie se comunică Prefectului judeţului Prahova în vederea exercitării controlului cu privire la legalitate şi se aduce la cunoştintă publică prin grija compartimentului administraţie locală.

(2) Aducerea la cunoştintă publică se face prin afişare la sediul Primăriei comunei Sîngeru şi pe pagina de internet www.sangeru.europrahova.eu .

PRIMAR,
Gheorghe Radu

CONTRASEMNEAZĂ

p. SECRETAR GENERAL,
Elena Anghel

Sângeru, 20.12.2023

Nr.**311**

ANEXA LA DISPOZITIA NR. 311/20.12.2023

Judetul: Prahova
Unitatea administrativ-teritoriala: Comuna Singeru

Formular 11

BUGETUL GENERAL AL UNITATII ADMINISTRATIV-TERITORIALE PE ANUL 2023 SI ESTIMARI PENTRU ANII 2024-2026

-mii lei-

I Buget 2023 II Estimari 2024 III Estimari 2025 IV Estimari 2026	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete**) (se scad)	Total buget general
A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
VENITURI TOTAL (rd.02+18+19+20+23)	**01**								
	I	44,432.36	0.00	0.00	0.00	0.00	44,432.36	0.00	44,432.36
	II	45,532.86	0.00	0.00	0.00	0.00	45,532.86	0.00	45,532.86
	III	47,754.50	0.00	0.00	0.00	0.00	47,754.50	0.00	47,754.50
	IV	49,597.55	0.00	0.00	0.00	0.00	49,597.55	0.00	49,597.55
Venituri curente (rd.03+17)	02								
	I	11,466.90	0.00	0.00	0.00	0.00	11,466.90	0.00	11,466.90
	II	11,732.82	0.00	0.00	0.00	0.00	11,732.82	0.00	11,732.82
	III	12,253.23	0.00	0.00	0.00	0.00	12,253.23	0.00	12,253.23
	IV	12,716.03	0.00	0.00	0.00	0.00	12,716.03	0.00	12,716.03
Venituri fiscale (rd.04+06+09+10+11+16)	03								
	I	10,220.70	0.00	0.00	0.00	0.00	10,220.70	0.00	10,220.70
	II	11,410.23	0.00	0.00	0.00	0.00	11,410.23	0.00	11,410.23
	III	11,462.89	0.00	0.00	0.00	0.00	11,462.89	0.00	11,462.89
	IV	11,592.78	0.00	0.00	0.00	0.00	11,592.78	0.00	11,592.78
Impozit pe venit, profit si castiguri din capital de la persoane juridice, din care:	04								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impozit pe profit	05								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impozit pe venit, profit, si castiguri din capital de la persoane fizice, din care:	06								

I Buget 2023 II Estimari 2024 III Estimari 2025 IV Estimari 2026	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete**) (se scad)	Total buget general
A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
	I	3,629.00	0.00	0.00	0.00	0.00	3,629.00	0.00	3,629.00
	II	3,070.00	0.00	0.00	0.00	0.00	3,070.00	0.00	3,070.00
	III	3,137.00	0.00	0.00	0.00	0.00	3,137.00	0.00	3,137.00
	IV	3,265.00	0.00	0.00	0.00	0.00	3,265.00	0.00	3,265.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	07								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cote si sume defalcate din impozitul pe venit	08								
	I	3,629.00	0.00	0.00	0.00	0.00	3,629.00	0.00	3,629.00
	II	3,070.00	0.00	0.00	0.00	0.00	3,070.00	0.00	3,070.00
	III	3,137.00	0.00	0.00	0.00	0.00	3,137.00	0.00	3,137.00
	IV	3,265.00	0.00	0.00	0.00	0.00	3,265.00	0.00	3,265.00
Alte impozite pe venit, profit si castiguri din capital	09								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impozite si taxe pe proprietate	10								
	I	204.50	0.00	0.00	0.00	0.00	204.50	0.00	204.50
	II	578.70	0.00	0.00	0.00	0.00	578.70	0.00	578.70
	III	607.83	0.00	0.00	0.00	0.00	607.83	0.00	607.83
	IV	631.46	0.00	0.00	0.00	0.00	631.46	0.00	631.46
Impozite si taxe pe bunuri si servicii (rd.12 la rd.15)	11								
	I	6,387.20	0.00	0.00	0.00	0.00	6,387.20	0.00	6,387.20
	II	7,761.53	0.00	0.00	0.00	0.00	7,761.53	0.00	7,761.53
	III	7,718.06	0.00	0.00	0.00	0.00	7,718.06	0.00	7,718.06
	IV	7,696.32	0.00	0.00	0.00	0.00	7,696.32	0.00	7,696.32
Sume defalcate din TVA	12								
	I	5,388.90	0.00	0.00	0.00	0.00	5,388.90	0.00	5,388.90

I Buget 2023 II Estimari 2024 III Estimari 2025 IV Estimari 2026	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete**) (se scad)	Total buget general
A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
	II	4,890.00	0.00	0.00	0.00	0.00	4,890.00	0.00	4,890.00
	III	4,702.00	0.00	0.00	0.00	0.00	4,702.00	0.00	4,702.00
	IV	4,563.00	0.00	0.00	0.00	0.00	4,563.00	0.00	4,563.00
Alte impozite si taxe generale pe bunuri si servicii	13								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxe pe servicii specifice	14								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	15								
	I	998.30	0.00	0.00	0.00	0.00	998.30	0.00	998.30
	II	2,871.53	0.00	0.00	0.00	0.00	2,871.53	0.00	2,871.53
	III	3,016.06	0.00	0.00	0.00	0.00	3,016.06	0.00	3,016.06
	IV	3,133.32	0.00	0.00	0.00	0.00	3,133.32	0.00	3,133.32
Alte impozite si taxe fiscale	16								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri nefiscale	17								
	I	1,246.20	0.00	0.00	0.00	0.00	1,246.20	0.00	1,246.20
	II	322.59	0.00	0.00	0.00	0.00	322.59	0.00	322.59
	III	790.34	0.00	0.00	0.00	0.00	790.34	0.00	790.34
	IV	1,123.25	0.00	0.00	0.00	0.00	1,123.25	0.00	1,123.25
Venituri din capital	18								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

I Buget 2023 II Estimari 2024 III Estimari 2025 IV Estimari 2026	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete**) (se scad)	Total buget general
A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operatiuni financiare	19								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii (rd.21+22)	20								
	I	32,903.96	0.00	0.00	0.00	0.00	32,903.96	0.00	32,903.96
	II	33,800.04	0.00	0.00	0.00	0.00	33,800.04	0.00	33,800.04
	III	35,501.27	0.00	0.00	0.00	0.00	35,501.27	0.00	35,501.27
	IV	36,881.52	0.00	0.00	0.00	0.00	36,881.52	0.00	36,881.52
Subventii de la bugetul de stat	21								
	I	28,184.96	0.00	0.00	0.00	0.00	28,184.96	0.00	28,184.96
	II	28,999.41	0.00	0.00	0.00	0.00	28,999.41	0.00	28,999.41
	III	30,459.02	0.00	0.00	0.00	0.00	30,459.02	0.00	30,459.02
	IV	31,643.23	0.00	0.00	0.00	0.00	31,643.23	0.00	31,643.23
Subventii de la alte administratii	22								
	I	4,719.00	0.00	0.00	0.00	0.00	4,719.00	0.00	4,719.00
	II	4,800.63	0.00	0.00	0.00	0.00	4,800.63	0.00	4,800.63
	III	5,042.25	0.00	0.00	0.00	0.00	5,042.25	0.00	5,042.25
	IV	5,238.29	0.00	0.00	0.00	0.00	5,238.29	0.00	5,238.29
Sume primite de la UE in contul platilor efectuate	23								
	I	61.50	0.00	0.00	0.00	0.00	61.50	0.00	61.50
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI - TOTAL (rd.25+36+37+40+41)	24								
	I	44,432.36	0.00	0.00	0.00	0.00	44,432.36	0.00	44,432.36
	II	45,532.86	0.00	0.00	0.00	0.00	45,532.86	0.00	45,532.86
	III	47,754.50	0.00	0.00	0.00	0.00	47,754.50	0.00	47,754.50
	IV	49,597.55	0.00	0.00	0.00	0.00	49,597.55	0.00	49,597.55

I Buget 2023 II Estimari 2024 III Estimari 2025 IV Estimari 2026	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete**) (se scad)	Total buget general
A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
Cheltuieli curente (rd.26 la rd.35)	25								
	I	11,973.70	0.00	0.00	0.00	0.00	11,973.70	0.00	11,973.70
	II	9,323.02	0.00	0.00	0.00	0.00	9,323.02	0.00	9,323.02
	III	9,722.15	0.00	0.00	0.00	0.00	9,722.15	0.00	9,722.15
	IV	10,086.54	0.00	0.00	0.00	0.00	10,086.54	0.00	10,086.54
Cheltuieli de personal	26								
	I	4,332.73	0.00	0.00	0.00	0.00	4,332.73	0.00	4,332.73
	II	4,431.96	0.00	0.00	0.00	0.00	4,431.96	0.00	4,431.96
	III	4,655.06	0.00	0.00	0.00	0.00	4,655.06	0.00	4,655.06
	IV	4,836.03	0.00	0.00	0.00	0.00	4,836.03	0.00	4,836.03
Bunuri si servicii	27								
	I	2,969.80	0.00	0.00	0.00	0.00	2,969.80	0.00	2,969.80
	II	3,143.51	0.00	0.00	0.00	0.00	3,143.51	0.00	3,143.51
	III	3,231.57	0.00	0.00	0.00	0.00	3,231.57	0.00	3,231.57
	IV	3,343.62	0.00	0.00	0.00	0.00	3,343.62	0.00	3,343.62
Dobanzi	28								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii	29								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri de rezerva	30								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri intre unitati ale administratiei publice	31								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

I Buget 2023 II Estimari 2024 III Estimari 2025 IV Estimari 2026	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete**) (se scad)	Total buget general
A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte transferuri	32								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proiecte cu finantare din Fonduri externe nerambursabile postaderare	33								
	I	2,270.46	0.00	0.00	0.00	0.00	2,270.46	0.00	2,270.46
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asistenta sociala	34								
	I	1,832.80	0.00	0.00	0.00	0.00	1,832.80	0.00	1,832.80
	II	1,480.52	0.00	0.00	0.00	0.00	1,480.52	0.00	1,480.52
	III	1,555.04	0.00	0.00	0.00	0.00	1,555.04	0.00	1,555.04
	IV	1,615.49	0.00	0.00	0.00	0.00	1,615.49	0.00	1,615.49
Alte cheltuieli	35								
	I	567.90	0.00	0.00	0.00	0.00	567.90	0.00	567.90
	II	267.03	0.00	0.00	0.00	0.00	267.03	0.00	267.03
	III	280.48	0.00	0.00	0.00	0.00	280.48	0.00	280.48
	IV	291.40	0.00	0.00	0.00	0.00	291.40	0.00	291.40
Cheltuieli de capital	36								
	I	32,461.10	0.00	0.00	0.00	0.00	32,461.10	0.00	32,461.10
	II	36,209.84	0.00	0.00	0.00	0.00	36,209.84	0.00	36,209.84
	III	38,032.35	0.00	0.00	0.00	0.00	38,032.35	0.00	38,032.35
	IV	39,511.01	0.00	0.00	0.00	0.00	39,511.01	0.00	39,511.01
Operatiuni financiare (rd.38+39)	37								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

I Buget 2023 II Estimari 2024 III Estimari 2025 IV Estimari 2026	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete**) (se scad)	Total buget general
A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Imprumuturi acordate	38								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rambursari de credite externe si interne	39								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	40								
	I	-2.44	0.00	0.00	0.00	0.00	-2.44	0.00	-2.44
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rezerve	41								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXCEDENT(+)/DEFICIT(-)1) (rd.01-rd.24)	42								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

1) finantat din excedentul anilor precedenti
NOTA:
**) Se inscriu transferurile de sume dintre bugetele care compun bugetul general centralizat

Conducatorul institutiei
RADU GHEORGHE

APLxPERT © SOBIS

Judetul: Prahova
Unitatea administrativ-teritoriala: Comuna Singeru
Institutia publica: COMUNA SANGERU

Formular **11/01**

Bugetul detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2023 si estimari pe anii 2024-2026

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE											
000102	TOTAL VENITURI	44,432.36	0.00	44,432.36		11,853.89	11,543.48	11,311.59	9,723.40	45,532.86	47,754.50	49,597.55
499002	VENITURI PROPRII	6,108.00	-30.00	6,078.00		2,104.40	2,185.30	1,942.70	-154.40	6,842.82	7,551.23	8,153.03
000202	I. VENITURI CURENTE	11,466.90	0.00	11,466.90		3,462.40	3,538.30	3,185.70	1,280.50	11,732.82	12,253.23	12,716.03
000302	A. VENITURI FISCALE	10,220.70	0.00	10,220.70		3,153.40	3,229.30	2,876.70	961.30	11,410.23	11,462.89	11,592.78
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	3,629.00	0.00	3,629.00		976.00	1,004.00	854.00	795.00	3,070.00	3,137.00	3,265.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	3,629.00	0.00	3,629.00		976.00	1,004.00	854.00	795.00	3,070.00	3,137.00	3,265.00
0402	Cote si sume defalcate din impozitul pe venit	3,629.00	0.00	3,629.00		976.00	1,004.00	854.00	795.00	3,070.00	3,137.00	3,265.00
040201	Cote defalcate din impozitul pe venit	1,228.00	0.00	1,228.00		400.00	300.00	300.00	228.00	1,284.00	1,346.00	1,411.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	2,251.00	0.00	2,251.00		576.00	554.00	554.00	567.00	1,786.00	1,791.00	1,854.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	150.00	0.00	150.00		0.00	150.00	0.00	0.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	204.50	0.00	204.50		137.90	136.30	136.20	-205.90	578.70	607.83	631.46
0702	Impozite si taxe pe proprietate	204.50	0.00	204.50		137.90	136.30	136.20	-205.90	578.70	607.83	631.46
070201	Impozit si taxa pe cladiri	66.40	0.00	66.40		38.70	38.10	38.10	-48.50	161.35	169.46	176.05
07020101	Impozit pe cladiri de la persoane fizice	59.90	0.00	59.90		36.70	36.60	36.60	-50.00	154.50	162.27	168.58
07020102	Impozit si taxa pe cladiri de la persoane juridice	6.50	0.00	6.50		2.00	1.50	1.50	1.50	6.85	7.19	7.47
070202	Impozit si taxa pe teren	138.10	0.00	138.10		99.20	98.20	98.10	-157.40	417.35	438.37	455.41
07020201	Impozit pe terenuri de la persoane fizice	85.80	0.00	85.80		60.30	60.30	60.20	-95.00	254.98	267.82	278.23
07020202	Impozit si taxa pe teren de la persoane juridice	1.60	0.00	1.60		1.00	0.00	0.00	0.60	1.05	1.11	1.15
07020203	Impozitul pe terenul din extravilan	50.70	0.00	50.70		37.90	37.90	37.90	-63.00	161.32	169.44	176.03

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	6,387.20	0.00	6,387.20		2,039.50	2,089.00	1,886.50	372.20	7,761.53	7,718.06	7,696.32
1102	Sume defalcate din TVA	5,358.90	30.00	5,388.90		1,358.00	1,353.00	1,243.00	1,434.90	4,890.00	4,702.00	4,563.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	3,544.90	30.00	3,574.90		1,003.00	1,003.00	924.00	644.90	3,892.00	3,915.00	3,935.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,814.00	0.00	1,814.00		355.00	350.00	319.00	790.00	998.00	787.00	628.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	1,028.30	-30.00	998.30		681.50	736.00	643.50	-1,062.70	2,871.53	3,016.06	3,133.32
160202	Impozit pe mijloacele de transport	1,028.30	-30.00	998.30		681.50	736.00	643.50	-1,062.70	2,871.53	3,016.06	3,133.32
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	925.30	-30.00	895.30		647.50	701.00	609.50	-1,062.70	2,727.27	2,864.54	2,975.91
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	103.00	0.00	103.00		34.00	35.00	34.00	0.00	144.26	151.52	157.41
001202	C. VENITURI NEFISCALE	1,246.20	0.00	1,246.20		309.00	309.00	309.00	319.20	322.59	790.34	1,123.25
001302	C1. VENITURI DIN PROPRIETATE	60.00	0.00	60.00		9.00	9.00	9.00	33.00	40.33	42.36	44.01
3002	Venituri din proprietate	60.00	0.00	60.00		9.00	9.00	9.00	33.00	40.33	42.36	44.01
300205	Venituri din concesiuni si inchirieri	60.00	0.00	60.00		9.00	9.00	9.00	33.00	40.33	42.36	44.01
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	60.00	0.00	60.00		9.00	9.00	9.00	33.00	40.33	42.36	44.01
001402	C2. VANZARI DE BUNURI SI SERVICII	1,186.20	0.00	1,186.20		300.00	300.00	300.00	286.20	282.26	747.98	1,079.24
3502	Amenzi, penalitati si confiscari	1,186.20	0.00	1,186.20		300.00	300.00	300.00	286.20	282.26	747.98	1,079.24
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	1,186.20	0.00	1,186.20		300.00	300.00	300.00	286.20	282.26	747.98	1,079.24
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	1,186.20	0.00	1,186.20		300.00	300.00	300.00	286.20	282.26	747.98	1,079.24
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-2,204.10	0.00	-2,204.10		-867.30	-872.60	-768.40	304.20	-2,536.16	-2,663.80	-2,767.37
370204	Varsaminte din sectiunea de functionare	2,204.10	0.00	2,204.10		867.30	872.60	768.40	-304.20	2,536.16	2,663.80	2,767.37
001702	V. SUBVENTII	32,903.96	0.00	32,903.96		8,266.49	8,087.48	8,116.49	8,433.50	33,800.04	35,501.27	36,881.52
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	32,903.96	0.00	32,903.96		8,266.49	8,087.48	8,116.49	8,433.50	33,800.04	35,501.27	36,881.52
4202	Subventii de la bugetul de stat	28,184.96	0.00	28,184.96		6,981.49	6,962.48	6,961.49	7,279.50	28,999.41	30,459.02	31,643.23
001902	A. De capital	2,048.96	0.00	2,048.96		512.49	512.48	512.49	511.50	1,813.06	1,904.31	1,978.35
002002	B. Curente	26,136.00	0.00	26,136.00		6,469.00	6,450.00	6,449.00	6,768.00	27,186.35	28,554.71	29,664.88

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
420234	Subventii pentru acordarea ajutorului pentru încalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	438.00	0.00	438.00		45.00	25.00	25.00	343.00	126.36	132.72	137.88
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	25,698.00	0.00	25,698.00		6,424.00	6,425.00	6,424.00	6,425.00	27,059.99	28,421.99	29,527.00
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	2,048.96	0.00	2,048.96		512.49	512.48	512.49	511.50	1,813.06	1,904.31	1,978.35
42028801	Fonduri europene nerambursabile	1,721.82	0.00	1,721.82		430.70	430.70	430.70	429.72	1,523.59	1,600.27	1,662.49
42028803	Sume aferente TVA	327.14	0.00	327.14		81.79	81.78	81.79	81.78	289.47	304.04	315.86
4302	Subventii de la alte administratii	4,719.00	0.00	4,719.00		1,285.00	1,125.00	1,155.00	1,154.00	4,800.63	5,042.25	5,238.29
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	260.00	0.00	260.00		145.00	-15.00	15.00	115.00	0.00	0.00	0.00
430244	Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii.	4,459.00	0.00	4,459.00		1,140.00	1,140.00	1,140.00	1,039.00	4,800.63	5,042.25	5,238.29
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	61.50	0.00	61.50		125.00	-82.30	9.40	9.40	0.00	0.00	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	61.50	0.00	61.50		125.00	-82.30	9.40	9.40	0.00	0.00	0.00
48020403	Prefinantare	61.50	0.00	61.50		125.00	-82.30	9.40	9.40	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	44,432.36	0.00	44,432.36	440.99	11,853.89	11,543.48	11,311.59	9,723.40	45,532.86	47,754.50	49,597.55
01	CHELTUIELI CURENTE	11,973.70	0.00	11,973.70	370.78	3,422.59	3,105.88	2,979.19	2,466.04	9,323.02	9,722.15	10,086.54
10	TITLUL I CHELTUIELI DE PERSONAL	4,332.73	0.00	4,332.73	0.00	1,080.10	1,232.60	1,115.00	905.03	4,431.96	4,655.06	4,836.03
1001	Cheltuieli salariale in bani	4,191.43	0.00	4,191.43	0.00	1,053.70	1,166.70	1,088.50	882.53	X	X	X
100101	Salarii de baza	3,841.33	0.00	3,841.33	0.00	942.00	1,077.00	1,007.80	814.53	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	143.00	0.00	143.00	0.00	45.00	23.00	40.00	35.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	111.00	0.00	111.00	0.00	38.00	38.00	12.00	23.00	X	X	X
100117	Indemnizatii de hrana	96.10	0.00	96.10	0.00	28.70	28.70	28.70	10.00	X	X	X
1002	Cheltuieli salariale in natura	44.30	0.00	44.30	0.00	2.00	41.30	2.00	-1.00	X	X	X
100202	Norme de hrana	5.00	0.00	5.00	0.00	2.00	2.00	2.00	-1.00	X	X	X
100206	Vouchere de vacanta	39.30	0.00	39.30	0.00	0.00	39.30	0.00	0.00	X	X	X
1003	Contributii	97.00	0.00	97.00	0.00	24.40	24.60	24.50	23.50	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
100307	Contributia asiguratorie pentru munca	97.00	0.00	97.00	0.00	24.40	24.60	24.50	23.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	2,969.80	0.00	2,969.80	370.78	1,010.80	820.20	733.40	405.40	3,143.51	3,231.57	3,343.62
2001	Bunuri si servicii	950.02	0.00	950.02	67.51	345.80	327.50	286.00	-9.28	X	X	X
200101	Furnituri de birou	29.71	0.00	29.71	0.00	19.80	4.00	3.50	2.41	X	X	X
200102	Materiale pentru curatenie	8.20	0.00	8.20	0.00	4.00	3.00	5.00	-3.80	X	X	X
200103	Încalzit, Iluminat si forta motrica	504.36	0.00	504.36	67.51	139.00	225.00	178.00	-37.64	X	X	X
200104	Apa, canal si salubritate	54.50	0.00	54.50	0.00	13.50	9.00	18.00	14.00	X	X	X
200105	Carburanti si lubrifianti	117.00	0.00	117.00	0.00	35.00	40.50	37.00	4.50	X	X	X
200106	Piese de schimb	1.65	0.00	1.65	0.00	13.00	13.00	1.00	-25.35	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	104.60	0.00	104.60	0.00	21.50	23.00	23.50	36.60	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	130.00	0.00	130.00	0.00	100.00	10.00	20.00	0.00	X	X	X
2002	Reparatii curente	1,313.70	0.00	1,313.70	298.81	358.50	345.60	223.00	386.60	X	X	X
2005	Bunuri de natura obiectelor de inventar	83.82	0.00	83.82	0.00	57.00	25.00	7.00	-5.18	X	X	X
200501	Uniforme si echipament	0.00	0.00	0.00	0.00	2.00	2.00	2.00	-6.00	X	X	X
200530	Alte obiecte de inventar	83.82	0.00	83.82	0.00	55.00	23.00	5.00	0.82	X	X	X
2006	Daplasari, detasari, transferari	25.70	0.00	25.70	0.00	9.50	9.00	10.00	-2.80	X	X	X
200601	Deplasari interne, detasari, transferari	25.70	0.00	25.70	0.00	9.50	9.00	10.00	-2.80	X	X	X
2013	Pregatire profesionala	0.90	0.00	0.90	0.00	0.00	6.00	0.00	-5.10	X	X	X
2014	Protectia muncii	17.60	0.00	17.60	0.00	3.00	3.00	3.00	8.60	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	30.00	0.00	30.00	0.00	10.00	10.00	10.00	0.00	X	X	X
2030	Alte cheltuieli	548.06	0.00	548.06	4.46	227.00	94.10	194.40	32.56	X	X	X
203003	Prime de asigurare non-viata	0.00	0.00	0.00	0.00	0.00	15.00	0.00	-15.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	548.06	0.00	548.06	4.46	227.00	79.10	194.40	47.56	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,832.80	0.00	1,832.80	0.00	369.00	349.00	394.00	720.80	1,480.52	1,555.04	1,615.49
5702	Ajutoare sociale	1,832.80	0.00	1,832.80	0.00	369.00	349.00	394.00	720.80	X	X	X
570201	Ajutoare sociale in numerar	1,832.80	0.00	1,832.80	0.00	369.00	349.00	394.00	720.80	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	221.50	0.00	221.50	0.00	270.00	-97.30	24.40	24.40	0.00	0.00	0.00

DIRECTIA GENERALA REGIONALA A FINANTELOR PUBLICE PLOIESTI
ACTIVITATEA DE TREZORERIE SI CONTABILITATE PUBLICA
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Anexa

FISA CU INDICATORI PENTRU BUGETUL LOCAL
ALOCATI DIN UNELE VENITURI ALE BUGETULUI DE STAT PE ANUL 2023
Cf.Decizia Directorului general al D.G.R.F.P.Ploiesti nr.7196/20.12.2023

PENTRU PRIMARIA SANGERU

772
mii lei

I-Buget initial:cf. Lg.B.S.nr. 368/2022, Deciziile Directorului general al D.G.R.F.P.Ploiesti nr.4517/28.12.2022, 167/09.01.2023 si 190/12.01.2023
II - Rectificari: Decizie Directorului general al DGRFP Ploiesti nr.2.775/23.02., Comunicare nr.2.310/07.04., D.3.034/04.05., C. nr.3.048/15.05.,C.nr.3521/08.06;C.nr.4147/10.07.; D.3710/01.08.;C.4909/07.08.; D.3740/10.08.;C.5538/07.09.; D.3823/11.09.; C.6136/04.10.; D.6528/27.10.; D.6936/03.11.; D.6943/06.11.; C.7126/07.11.; D.7133/29.11.; D.7146/04.12.; C.7830/05.12.; D.7152/06.12.; D.7153/06.12.; C.7928/07.12.; D.7182/15.12.; D.7196/20.12.;
III - Buget rectificat

Nr. crt.	INDICATOR Denumire	Cod / Cont		PREVEDERI an 2023	din care: trim. I	trim. II	trim. III	trim. IV
1	Cote defalcate din impozitul pe venit - alocare directa 15% C.J.PH / 63% comune, orase, municipii TOTAL	04.02.01	I	1,188.00	Repartizarea pe trimestre se face de catre ordonatorul principal de credite in functie de termenele legale de incasare a veniturilor si de perioada in care este necesara efectuarea cheltuielilor.			
			II	40.00				
			III	1,228.00				
2	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea Bugetelor Locale - cota de 14% TOTAL	04.02.04	I	2,132.00	576.00	554.00	554.00	448.00
			II	119.00	0.00	0.00	0.00	119.00
			III	2,251.00	576.00	554.00	554.00	567.00
3	Sume repartizate din Fondul la dispozitia C.J.PH TOTAL	04.02.05	I	0.00	Repartizarea pe trimestre se face de catre ordonatorul principal de credite in functie de termenele legale de incasare a veniturilor si de perioada in care este necesara efectuarea cheltuielilor.			
			II	150.00				
			III	150.00				
4	Sume pentru finantarea institutiilor publice de spectacole si concerte (2%) TOTAL	04.02.06	I	0.00				
			II	0.00	0.00	0.00	0.00	0.00
			III	0.00	0.00	0.00	0.00	0.00
5	Sume defalcate din T.V.A. pt. finantarea cheltuielilor descentralizate la nivelul judetelor TOTAL	11.02.01	I	0.00				
			II	0.00	0.00	0.00	0.00	0.00
			III	0.00	0.00	0.00	0.00	0.00
6	Sume defalcate din T.V.A. ptr. finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municip., prin Decizie Dir. General D.G.R.F.P. Ploiesti, TOTAL, d.c.:	11.02.02	I	3,852.00	1,003.00	1,003.00	924.00	922.00
			II	-277.10	0.00	0.00	0.00	-277.10
			III	3,574.90	1,003.00	1,003.00	924.00	644.90
	chelt cf art 104 al. 2, lit. b)-d) din Legea Ed Nat nr.1/2011actual.			653.00	170.00	170.00	157.00	156.00
	drepturi asist pers cu handicap grav sau indemniz lunare			2,558.00	674.00	674.00	621.00	589.00
	camine persoane varstnice/ingrijire domiciliu			0.00	0.00	0.00	0.00	0.00
	drepturi stabilite de Legea nr. 248/2015			0.00	0.00	0.00	0.00	0.00
	drepturi copii cu cerinte educationale speciale cf. H.G. 904/2014			34.90	5.00	5.00	5.00	19.90
	burse			329.00	154.00	154.00	141.00	-120.00
	suport alimentar			0.00	0.00	0.00	0.00	0.00
7	Sume defalcate din T.V.A. pentru drumurile judetene si comunale prin Hotarare Consiliul Judetean Prahova	11.02.05	I	0.00				
			II	0.00	0.00	0.00	0.00	0.00
			III	0.00	0.00	0.00	0.00	0.00
8	Sume defalcate din T.V.A. pentru echilibrarea bugetelor locale TOTAL, din care:	11.02.06	I	1,324.00	355.00	350.00	319.00	300.00
			II	490.00	0.00	0.00	0.00	490.00
			III	1,814.00	355.00	350.00	319.00	790.00
	sume echilibrare conform formula			1,124.00	301.00	297.00	271.00	255.00
	sume defalcate echilibrare anexa nr.7.03			200.00	54.00	53.00	48.00	45.00
	sume defalcate echilibrare transport elevi			0.00	0.00	0.00	0.00	0.00
	sume defalcate echilibrare fond rezerva			490.00				490.00
9	Sume defalcate din T.V.A. pt finantarea cheltuielilor invatamantului particular sau confesional acreditat TOTAL, din care:	11.02.09	I	0.00				
			II	0.00	0.00	0.00	0.00	0.00
			III	0.00	0.00	0.00	0.00	0.00
	chelt salariile si contrib af. Inv particular sau confesional acreditat			0.00	0.00	0.00	0.00	0.00
	chelt cu bunuri si serv pt. unitati inv partic sau confes acreditat			0.00	0.00	0.00	0.00	0.00
	chelt C.E.S. pentru unitati inv partic sau confes acreditat			0.00	0.00	0.00	0.00	0.00
	burse pentru unitati inv partic sau confes acreditat			0.00	0.00	0.00	0.00	0.00

Pentru institutiile subordonate se vor face comunicari aferente resurselor alocate, acestea urmand sa intocmeasca bugete proprii de venituri si cheltuieli.

ANEXA LA FISA CU INDICATORI

TOTAL INFLUENTE PRIN RECTIFICARE 04.02.01				**40**				
	Comunicare 2.310/07.04.2023							
	Comunicare 3.048/15.05.2023							
	Comunicare 3.521/08.06.2023							
	Comunicare 4.147/10.07.2023							
	Comunicare 4.909/07.08.2023							
	Comunicare 5.538/07.09.2023							
	Comunicare 6.136/04.10.2023							
	Comunicare 7.126/07.11.2023							
	Comunicare 7.830/05.12.2023							
	Comunicare 7.928/07.12.2023			40				
TOTAL INFLUENTE PRIN RECTIFICARE 04.02.04				**119**	**0**	**0**	**0**	**119**
	Decizia nr.7153/06.12.2023			**119**				119
TOTAL INFLUENTE PRIN RECTIFICARE 04.02.05				**150**	**0**	**0**	**0**	**0**
	Decizia nr.2.775/23.02.2023			150				
	Decizia nr.7.182/15.12.2023							
TOTAL INFLUENTE PRIN RECTIFICARE 04.02.06				**0**	**0**	**0**	**0**	**0**
	Decizia nr.3.823/11.09.2023			**0**				
TOTAL INFLUENTE PRIN RECTIFICARE 11.02.01				**0**	0	0	0	0
	Decizia nr.6.936/03.11.2023			0				
	Decizia nr.7.133/29.11.2023			0				
	Decizia nr.7.152/06.12.2023			0				
	Decizia nr.7.196/20.12.2023			0				
TOTAL INFLUENTE PRIN RECTIFICARE 11.02.02				**-277.1**	**0**	**0**	**0**	**-277.1**
	chelt cf art 104 al. 2, lit. b)-d) din Legea Ed Nat nr.1/2011actual.			**0**	**0**	**0**	**0**	**0**
	Decizia			0				
	drepturi asist pers cu handicap grav sau indemniz lunare			**-30**	**0**	**0**	**0**	**-30**
	Decizia nr.7.152/06.12.2023			-60				-60
	Decizia nr.7.196/20.12.2023			30				30
	camine persoane varstnice/ingrijire domiciliu			**0**	**0**	**0**	**0**	**0**
	Decizia nr.7.152/06.12.2023			0				
	drepturi stabilite de Legea nr. 248/2015			**0**	**0**	**0**	**0**	**0**
	Decizia			0				
	drepturi copii cu cerinte educationale speciale cf. H.G. 904/2014			**13.9**	**0**	**0**	**0**	**13.9**
	Decizia nr.7.133/29.11.2023			13.9				13.9
	burse			**-261**	**0**	**0**	**0**	**-261**
	Decizia nr.6.936/03.11.2023			-261				-261
	suport alimentar			**0**	**0**	**0**	**0**	**0**
	Decizia nr.6.528/27.10.2023			0				
TOTAL INFLUENTE PRIN RECTIFICARE 11.02.05				**0**	**0**	**0**	**0**	**0**
	Decizia nr.3740/10.08.2023			0				
TOTAL INFLUENTE PRIN RECTIFICARE 11.02.06				**490**	**0**	**0**	**0**	**490**
	sume defalcate echilibrare conform formula			**0**	**0**	**0**	**0**	**0**
	Decizia			0				
	sume defalcate echilibrare anexa nr.7.03			0	0	0	0	0
	Decizia			0				
	sume defalcate echilibrare transport elevi			0	0	0	0	0
	Decizia nr.3.034/04.05.2023			0				
	Decizia nr.3.710/01.08.2023			0				
	Decizia nr.6.943/06.11.2023							
	Decizia nr.7.182/15.12.2023							
	sume defalcate echilibrare fond rezerva							**490**
	Decizia nr.7.146/04.12.2023							490

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	221.50	0.00	221.50	0.00	270.00	-97.30	24.40	24.40	X	X	X
580402	Finantare externa nerambursabila	160.00	0.00	160.00	0.00	130.60	-0.60	15.00	15.00	X	X	X
580403	Cheltuieli neeligibile	61.50	0.00	61.50	0.00	139.40	-96.70	9.40	9.40	X	X	X
59	TITLUL XI ALTE CHELTUIELI	567.90	0.00	567.90	0.00	180.20	288.90	199.90	-101.10	267.03	280.48	291.40
5901	Burse	329.00	0.00	329.00	0.00	154.00	154.00	141.00	-120.00	X	X	X
5912	Sustinerea cultelor	140.00	0.00	140.00	0.00	0.00	110.00	30.00	0.00	X	X	X
5940	Sume aferente persoanelor cu handicap neincadrate	98.90	0.00	98.90	0.00	26.20	24.90	28.90	18.90	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	2,048.96	0.00	2,048.96	0.00	512.49	512.48	512.49	511.50	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	1,721.82	0.00	1,721.82	0.00	430.70	430.70	430.70	429.72	X	X	X
6003	Sume aferente TVA	327.14	0.00	327.14	0.00	81.79	81.78	81.79	81.78	X	X	X
70	CHELTUIELI DE CAPITAL	32,461.10	0.00	32,461.10	70.21	8,431.30	8,437.60	8,332.40	7,259.80	36,209.84	38,032.35	39,511.01
71	TITLUL XV ACTIVE NEFINANCIARE	32,461.10	0.00	32,461.10	70.21	8,431.30	8,437.60	8,332.40	7,259.80	36,209.84	38,032.35	39,511.01
7101	Active fixe	32,461.10	0.00	32,461.10	70.21	8,431.30	8,437.60	8,332.40	7,259.80	X	X	X
710101	Constructii	1,660.40	0.00	1,660.40	70.21	710.00	707.80	682.60	-440.00	X	X	X
710102	Masini, echipamente si mijloace de transport	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	172.00	0.00	172.00	0.00	72.00	50.00	0.00	50.00	X	X	X
710130	Alte active fixe	30,598.70	0.00	30,598.70	0.00	7,649.30	7,649.80	7,649.80	7,649.80	X	X	X
7103	Reparatii capitale aferente activelor fixe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-2.44	0.00	-2.44	0.00	0.00	0.00	0.00	-2.44	0.00	0.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-2.44	0.00	-2.44	0.00	0.00	0.00	0.00	-2.44	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-2.44	0.00	-2.44	0.00	0.00	0.00	0.00	-2.44	X	X	X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-2.44	0.00	-2.44	0.00	0.00	0.00	0.00	-2.44	X	X	X
5002	Partea I-a Servicii publice generale	5,737.16	0.00	5,737.16	4.46	1,760.99	1,428.28	1,309.69	1,238.20	5,634.30	5,917.86	6,147.98
5102	Autoritati publice si actiuni externe	5,454.36	0.00	5,454.36	4.46	1,691.79	1,295.48	1,241.39	1,225.70	5,287.66	5,553.77	5,769.71
01	CHELTUIELI CURENTE	5,078.69	0.00	5,078.69	4.46	1,567.49	1,192.18	1,217.09	1,101.93	3,183.76	3,343.99	3,474.01
10	TITLUL I CHELTUIELI DE PERSONAL	2,106.33	0.00	2,106.33	0.00	486.00	618.00	546.80	455.53	2,080.73	2,185.46	2,270.42
1001	Cheltuieli salariale in bani	2,029.33	0.00	2,029.33	0.00	474.00	577.00	534.80	443.53	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
100101	Salarii de baza	1,806.33	0.00	1,806.33	0.00	405.00	530.00	470.80	400.53	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	143.00	0.00	143.00	0.00	45.00	23.00	40.00	35.00	X	X	X
100117	Indemnizatii de hrana	80.00	0.00	80.00	0.00	24.00	24.00	24.00	8.00	X	X	X
1002	Cheltuieli salariale in natura	29.00	0.00	29.00	0.00	0.00	29.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	29.00	0.00	29.00	0.00	0.00	29.00	0.00	0.00	X	X	X
1003	Contributii	48.00	0.00	48.00	0.00	12.00	12.00	12.00	12.00	X	X	X
100307	Contributia asiguratorie pentru munca	48.00	0.00	48.00	0.00	12.00	12.00	12.00	12.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	664.90	0.00	664.90	4.46	288.00	155.00	122.40	99.50	1,056.70	1,109.87	1,153.03
2001	Bunuri si servicii	234.00	0.00	234.00	0.00	65.00	102.00	45.00	22.00	X	X	X
200101	Furnituri de birou	17.00	0.00	17.00	0.00	15.00	2.00	0.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	42.00	0.00	42.00	0.00	0.00	50.00	0.00	-8.00	X	X	X
200105	Carburanti si lubrifianti	75.00	0.00	75.00	0.00	25.00	25.00	25.00	0.00	X	X	X
200106	Piese de schimb	0.00	0.00	0.00	0.00	5.00	5.00	0.00	-10.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	100.00	0.00	100.00	0.00	20.00	20.00	20.00	40.00	X	X	X
2002	Reparatii curente	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	75.00	0.00	75.00	0.00	55.00	10.00	5.00	5.00	X	X	X
200530	Alte obiecte de inventar	75.00	0.00	75.00	0.00	55.00	10.00	5.00	5.00	X	X	X
2006	Daplasari, detasari, transferari	10.00	0.00	10.00	0.00	5.00	5.00	5.00	-5.00	X	X	X
200601	Deplasari interne, detasari, transferari	10.00	0.00	10.00	0.00	5.00	5.00	5.00	-5.00	X	X	X
2014	Protectia muncii	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	30.00	0.00	30.00	0.00	10.00	10.00	10.00	0.00	X	X	X
2030	Alte cheltuieli	303.90	0.00	303.90	4.46	150.00	25.00	54.40	74.50	X	X	X
203003	Prime de asigurare non-viata	0.00	0.00	0.00	0.00	0.00	15.00	0.00	-15.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	303.90	0.00	303.90	4.46	150.00	10.00	54.40	89.50	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	221.50	0.00	221.50	0.00	270.00	-97.30	24.40	24.40	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	221.50	0.00	221.50	0.00	270.00	-97.30	24.40	24.40	X	X	X
580402	Finantare externa nerambursabila	160.00	0.00	160.00	0.00	130.60	-0.60	15.00	15.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
580403	Cheltuieli neeligibile	61.50	0.00	61.50	0.00	139.40	-96.70	9.40	9.40	X	X	X
59	TITLUL XI ALTE CHELTUIELI	37.00	0.00	37.00	0.00	11.00	4.00	11.00	11.00	46.33	48.66	50.56
5940	Sume aferente persoanelor cu handicap neincadrate	37.00	0.00	37.00	0.00	11.00	4.00	11.00	11.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	2,048.96	0.00	2,048.96	0.00	512.49	512.48	512.49	511.50	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	1,721.82	0.00	1,721.82	0.00	430.70	430.70	430.70	429.72	X	X	X
6003	Sume aferente TVA	327.14	0.00	327.14	0.00	81.79	81.78	81.79	81.78	X	X	X
70	CHELTUIELI DE CAPITAL	376.20	0.00	376.20	0.00	124.30	103.30	24.30	124.30	2,103.90	2,209.78	2,295.70
71	TITLUL XV ACTIVE NEFINANCIARE	376.20	0.00	376.20	0.00	124.30	103.30	24.30	124.30	2,103.90	2,209.78	2,295.70
7101	Active fixe	376.20	0.00	376.20	0.00	124.30	103.30	24.30	124.30	X	X	X
710101	Constructii	149.00	0.00	149.00	0.00	100.00	49.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	X	X	X
710130	Alte active fixe	97.20	0.00	97.20	0.00	24.30	24.30	24.30	24.30	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-0.53	0.00	-0.53	0.00	0.00	0.00	0.00	-0.53	0.00	0.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-0.53	0.00	-0.53	0.00	0.00	0.00	0.00	-0.53	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-0.53	0.00	-0.53	0.00	0.00	0.00	0.00	-0.53	X	X	X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-0.53	0.00	-0.53	0.00	0.00	0.00	0.00	-0.53	X	X	X
510201	Autoritati executive si legislative	5,454.36	0.00	5,454.36	4.46	1,691.79	1,295.48	1,241.39	1,225.70	5,287.66	5,553.77	5,769.71
51020103	Autoritati executive	5,454.36	0.00	5,454.36	4.46	1,691.79	1,295.48	1,241.39	1,225.70	5,287.66	5,553.77	5,769.71
5402	Alte servicii publice generale	282.80	0.00	282.80	0.00	69.20	132.80	68.30	12.50	346.64	364.09	378.27
01	CHELTUIELI CURENTE	282.80	0.00	282.80	0.00	69.20	82.80	68.30	62.50	293.99	308.79	320.82
10	TITLUL I CHELTUIELI DE PERSONAL	272.00	0.00	272.00	0.00	65.00	79.60	65.10	62.30	277.88	291.87	303.23
1001	Cheltuieli salariale in bani	262.00	0.00	262.00	0.00	63.50	73.50	63.50	61.50	X	X	X
100101	Salarii de baza	250.00	0.00	250.00	0.00	60.00	70.00	60.00	60.00	X	X	X
100117	Indemnizatii de hrana	12.00	0.00	12.00	0.00	3.50	3.50	3.50	1.50	X	X	X
1002	Cheltuieli salariale in natura	4.40	0.00	4.40	0.00	0.00	4.40	0.00	0.00	X	X	X
100206	Vouchere de vacanta	4.40	0.00	4.40	0.00	0.00	4.40	0.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
1003	Contributii	5.60	0.00	5.60	0.00	1.50	1.70	1.60	0.80	X	X	X
100307	Contributia asiguratorie pentru munca	5.60	0.00	5.60	0.00	1.50	1.70	1.60	0.80	X	X	X
20	TITLUL II BUNURI SI SERVICII	6.00	0.00	6.00	0.00	3.00	2.00	2.00	-1.00	11.06	11.61	12.07
2001	Bunuri si servicii	0.50	0.00	0.50	0.00	0.50	0.50	0.50	-1.00	X	X	X
200101	Furnituri de birou	0.50	0.00	0.50	0.00	0.50	0.50	0.50	-1.00	X	X	X
2006	Daplasari, detasari, transferari	5.50	0.00	5.50	0.00	2.50	1.50	1.50	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	5.50	0.00	5.50	0.00	2.50	1.50	1.50	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	4.80	0.00	4.80	0.00	1.20	1.20	1.20	1.20	5.05	5.31	5.52
5940	Sume aferente persoanelor cu handicap neincadrate	4.80	0.00	4.80	0.00	1.20	1.20	1.20	1.20	X	X	X
70	CHELTUIELI DE CAPITAL	0.00	0.00	0.00	0.00	0.00	50.00	0.00	-50.00	52.65	55.30	57.45
71	TITLUL XV ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	50.00	0.00	-50.00	52.65	55.30	57.45
7101	Active fixe	0.00	0.00	0.00	0.00	0.00	50.00	0.00	-50.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	50.00	0.00	-50.00	X	X	X
540210	Servicii publice comunitare de evidenta a persoanelor	282.80	0.00	282.80	0.00	69.20	132.80	68.30	12.50	346.64	364.09	378.27
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	239.90	0.00	239.90	0.00	66.70	71.10	66.70	35.40	284.19	298.52	310.12
6102	Ordine publica si siguranta nationala	239.90	0.00	239.90	0.00	66.70	71.10	66.70	35.40	284.19	298.52	310.12
01	CHELTUIELI CURENTE	239.90	0.00	239.90	0.00	66.70	71.10	66.70	35.40	284.19	298.52	310.12
10	TITLUL I CHELTUIELI DE PERSONAL	235.10	0.00	235.10	0.00	63.50	67.90	63.50	40.20	270.72	284.36	295.41
1001	Cheltuieli salariale in bani	220.00	0.00	220.00	0.00	60.00	60.00	60.00	40.00	X	X	X
100101	Salarii de baza	220.00	0.00	220.00	0.00	60.00	60.00	60.00	40.00	X	X	X
1002	Cheltuieli salariale in natura	9.40	0.00	9.40	0.00	2.00	6.40	2.00	-1.00	X	X	X
100202	Norme de hrana	5.00	0.00	5.00	0.00	2.00	2.00	2.00	-1.00	X	X	X
100206	Vouchere de vacanta	4.40	0.00	4.40	0.00	0.00	4.40	0.00	0.00	X	X	X
1003	Contributii	5.70	0.00	5.70	0.00	1.50	1.50	1.50	1.20	X	X	X
100307	Contributia asiguratorie pentru munca	5.70	0.00	5.70	0.00	1.50	1.50	1.50	1.20	X	X	X
20	TITLUL II BUNURI SI SERVICII	0.00	0.00	0.00	0.00	2.00	2.00	2.00	-6.00	8.42	8.85	9.19
2005	Bunuri de natura obiectelor de inventar	0.00	0.00	0.00	0.00	2.00	2.00	2.00	-6.00	X	X	X
200501	Uniforme si echipament	0.00	0.00	0.00	0.00	2.00	2.00	2.00	-6.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
59	TITLUL XI ALTE CHELTUIELI	4.80	0.00	4.80	0.00	1.20	1.20	1.20	1.20	5.05	5.31	5.52
5940	Sume aferente persoanelor cu handicap neincadrate	4.80	0.00	4.80	0.00	1.20	1.20	1.20	1.20	X	X	X
610203	Ordine publica	239.90	0.00	239.90	0.00	66.70	71.10	66.70	35.40	284.19	298.52	310.12
61020304	Politie locala	239.90	0.00	239.90	0.00	66.70	71.10	66.70	35.40	284.19	298.52	310.12
6302	Partea a III-a Cheltuieli Social - Culturale	5,696.50	0.00	5,696.50	30.00	1,273.40	1,578.60	1,177.10	1,667.40	3,811.76	4,003.62	4,159.26
6502	Invatamant	1,987.90	0.00	1,987.90	0.00	367.00	667.00	315.00	638.90	210.60	221.20	229.80
01	CHELTUIELI CURENTE	1,127.90	0.00	1,127.90	0.00	367.00	367.00	315.00	78.90	0.00	0.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	111.00	0.00	111.00	0.00	38.00	38.00	12.00	23.00	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	111.00	0.00	111.00	0.00	38.00	38.00	12.00	23.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	111.00	0.00	111.00	0.00	38.00	38.00	12.00	23.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	653.00	0.00	653.00	0.00	170.00	170.00	157.00	156.00	0.00	0.00	0.00
2001	Bunuri si servicii	210.52	0.00	210.52	0.00	60.30	100.00	95.50	-45.28	X	X	X
200101	Furnituri de birou	12.21	0.00	12.21	0.00	4.30	1.50	3.00	3.41	X	X	X
200102	Materiale pentru curatenie	8.20	0.00	8.20	0.00	4.00	3.00	5.00	-3.80	X	X	X
200103	Încalzit, Iluminat si forta motrica	132.36	0.00	132.36	0.00	29.00	65.00	68.00	-29.64	X	X	X
200104	Apa, canal si salubritate	9.50	0.00	9.50	0.00	3.50	4.00	3.00	-1.00	X	X	X
200105	Carburanti si lubrifianti	42.00	0.00	42.00	0.00	10.00	15.50	12.00	4.50	X	X	X
200106	Piese de schimb	1.65	0.00	1.65	0.00	8.00	8.00	1.00	-15.35	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	4.60	0.00	4.60	0.00	1.50	3.00	3.50	-3.40	X	X	X
2002	Reparatii curente	251.20	0.00	251.20	0.00	88.50	0.00	23.00	139.70	X	X	X
2005	Bunuri de natura obiectelor de inventar	8.82	0.00	8.82	0.00	0.00	13.00	0.00	-4.18	X	X	X
200530	Alte obiecte de inventar	8.82	0.00	8.82	0.00	0.00	13.00	0.00	-4.18	X	X	X
2006	Daplasari, detasari, transferari	10.20	0.00	10.20	0.00	2.00	2.50	3.50	2.20	X	X	X
200601	Deplasari interne, detasari, transferari	10.20	0.00	10.20	0.00	2.00	2.50	3.50	2.20	X	X	X
2013	Pregatire profesionala	0.90	0.00	0.90	0.00	0.00	6.00	0.00	-5.10	X	X	X
2014	Protectia muncii	5.60	0.00	5.60	0.00	0.00	0.00	0.00	5.60	X	X	X
2030	Alte cheltuieli	165.76	0.00	165.76	0.00	19.20	48.50	35.00	63.06	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	165.76	0.00	165.76	0.00	19.20	48.50	35.00	63.06	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
57	TITLUL IX ASISTENTA SOCIALA	34.90	0.00	34.90	0.00	5.00	5.00	5.00	19.90	0.00	0.00	0.00
5702	Ajutoare sociale	34.90	0.00	34.90	0.00	5.00	5.00	5.00	19.90	X	X	X
570201	Ajutoare sociale in numerar	34.90	0.00	34.90	0.00	5.00	5.00	5.00	19.90	X	X	X
59	TITLUL XI ALTE CHELTUIELI	329.00	0.00	329.00	0.00	154.00	154.00	141.00	-120.00	0.00	0.00	0.00
5901	Burse	329.00	0.00	329.00	0.00	154.00	154.00	141.00	-120.00	X	X	X
70	CHELTUIELI DE CAPITAL	860.00	0.00	860.00	0.00	0.00	300.00	0.00	560.00	210.60	221.20	229.80
71	TITLUL XV ACTIVE NEFINANCIARE	860.00	0.00	860.00	0.00	0.00	300.00	0.00	560.00	210.60	221.20	229.80
7101	Active fixe	860.00	0.00	860.00	0.00	0.00	300.00	0.00	560.00	X	X	X
710101	Constructii	860.00	0.00	860.00	0.00	0.00	300.00	0.00	560.00	X	X	X
7103	Reparatii capitale aferente activelor fixe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
650203	Invatamant prescolar si primar	44.55	0.00	44.55	0.00	18.00	27.00	13.00	-13.45	0.00	0.00	0.00
65020301	Invatamant prescolar	0.00	0.00	0.00	0.00	0.00	2.00	0.00	-2.00	0.00	0.00	0.00
65020302	Invatamant primar	44.55	0.00	44.55	0.00	18.00	25.00	13.00	-11.45	0.00	0.00	0.00
650204	Invatamant secundar	1,943.35	0.00	1,943.35	0.00	349.00	640.00	302.00	652.35	210.60	221.20	229.80
65020401	Invatamant secundar inferior	474.90	0.00	474.90	0.00	197.00	197.00	158.00	-77.10	0.00	0.00	0.00
65020403	Invatamant profesional	1,468.45	0.00	1,468.45	0.00	152.00	443.00	144.00	729.45	210.60	221.20	229.80
6702	Cultura, recreere si religie	326.30	0.00	326.30	30.00	121.10	140.60	49.10	15.50	347.39	364.87	379.06
01	CHELTUIELI CURENTE	254.30	0.00	254.30	30.00	49.10	140.60	49.10	15.50	271.57	285.24	296.33
10	TITLUL I CHELTUIELI DE PERSONAL	72.30	0.00	72.30	0.00	18.60	20.10	18.60	15.00	79.92	83.95	87.21
1001	Cheltuieli salariale in bani	69.10	0.00	69.10	0.00	18.20	18.20	18.20	14.50	X	X	X
100101	Salarii de baza	65.00	0.00	65.00	0.00	17.00	17.00	17.00	14.00	X	X	X
100117	Indemnizatii de hrana	4.10	0.00	4.10	0.00	1.20	1.20	1.20	0.50	X	X	X
1002	Cheltuieli salariale in natura	1.50	0.00	1.50	0.00	0.00	1.50	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.50	0.00	1.50	0.00	0.00	1.50	0.00	0.00	X	X	X
1003	Contributii	1.70	0.00	1.70	0.00	0.40	0.40	0.40	0.50	X	X	X
100307	Contributia asiguratorie pentru munca	1.70	0.00	1.70	0.00	0.40	0.40	0.40	0.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	40.00	0.00	40.00	30.00	30.00	10.00	0.00	0.00	31.59	33.18	34.47
2001	Bunuri si servicii	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200130	Alte bunuri si servicii pentru întretinere si functionare	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
2002	Reparatii curente	30.00	0.00	30.00	30.00	30.00	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	142.00	0.00	142.00	0.00	0.50	110.50	30.50	0.50	160.06	168.11	174.65
5912	Sustinerea cultelor	140.00	0.00	140.00	0.00	0.00	110.00	30.00	0.00	X	X	X
5940	Sume aferente persoanelor cu handicap neincadrate	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
70	CHELTUIELI DE CAPITAL	72.00	0.00	72.00	0.00	72.00	0.00	0.00	0.00	75.82	79.63	82.73
71	TITLUL XV ACTIVE NEFINANCIARE	72.00	0.00	72.00	0.00	72.00	0.00	0.00	0.00	75.82	79.63	82.73
7101	Active fixe	72.00	0.00	72.00	0.00	72.00	0.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	72.00	0.00	72.00	0.00	72.00	0.00	0.00	0.00	X	X	X
670203	Servicii culturale	186.30	0.00	186.30	30.00	121.10	30.60	19.10	15.50	189.44	198.97	206.71
67020302	Biblioteci publice comunale, orasenesti, municipale	186.30	0.00	186.30	30.00	121.10	30.60	19.10	15.50	189.44	198.97	206.71
670250	Alte servicii in domeniile culturii, recreeri si religiei	140.00	0.00	140.00	0.00	0.00	110.00	30.00	0.00	157.95	165.90	172.35
6802	Asigurari si asistenta sociala	3,382.30	0.00	3,382.30	0.00	785.30	771.00	813.00	1,013.00	3,253.77	3,417.55	3,550.40
01	CHELTUIELI CURENTE	3,384.20	0.00	3,384.20	0.00	785.30	771.00	813.00	1,014.90	3,253.77	3,417.55	3,550.40
10	TITLUL I CHELTUIELI DE PERSONAL	1,536.00	0.00	1,536.00	0.00	409.00	409.00	409.00	309.00	1,722.71	1,809.42	1,879.76
1001	Cheltuieli salariale in bani	1,500.00	0.00	1,500.00	0.00	400.00	400.00	400.00	300.00	X	X	X
100101	Salarii de baza	1,500.00	0.00	1,500.00	0.00	400.00	400.00	400.00	300.00	X	X	X
1003	Contributii	36.00	0.00	36.00	0.00	9.00	9.00	9.00	9.00	X	X	X
100307	Contributia asiguratorie pentru munca	36.00	0.00	36.00	0.00	9.00	9.00	9.00	9.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,797.90	0.00	1,797.90	0.00	364.00	344.00	389.00	700.90	1,480.52	1,555.04	1,615.49
5702	Ajutoare sociale	1,797.90	0.00	1,797.90	0.00	364.00	344.00	389.00	700.90	X	X	X
570201	Ajutoare sociale in numerar	1,797.90	0.00	1,797.90	0.00	364.00	344.00	389.00	700.90	X	X	X
59	TITLUL XI ALTE CHELTUIELI	50.30	0.00	50.30	0.00	12.30	18.00	15.00	5.00	50.54	53.09	55.15
5940	Sume aferente persoanelor cu handicap neincadrate	50.30	0.00	50.30	0.00	12.30	18.00	15.00	5.00	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-1.90	0.00	-1.90	0.00	0.00	0.00	0.00	-1.90	0.00	0.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-1.90	0.00	-1.90	0.00	0.00	0.00	0.00	-1.90	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-1.90	0.00	-1.90	0.00	0.00	0.00	0.00	-1.90	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-1.90	0.00	-1.90	0.00	0.00	0.00	0.00	-1.90	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	2,936.30	0.00	2,936.30	0.00	736.30	742.00	784.00	674.00	3,100.03	3,256.07	3,382.65
68020502	Asistenta sociala in caz de invaliditate	2,936.30	0.00	2,936.30	0.00	736.30	742.00	784.00	674.00	3,100.03	3,256.07	3,382.65
680210	Ajutoare pentru locuinte	444.00	0.00	444.00	0.00	45.00	25.00	25.00	349.00	126.36	132.72	137.88
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	2.00	0.00	2.00	0.00	4.00	4.00	4.00	-10.00	27.38	28.76	29.87
68025050	Alte cheltuieli in domeniul asistentei sociale	2.00	0.00	2.00	0.00	4.00	4.00	4.00	-10.00	27.38	28.76	29.87
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	30,886.50	0.00	30,886.50	67.51	7,750.00	7,745.50	7,755.50	7,635.50	32,628.79	34,271.07	35,603.50
7002	Locuinte, servicii si dezvoltare publica	5,167.50	0.00	5,167.50	67.51	1,321.50	1,322.00	1,322.00	1,202.00	5,567.74	5,847.98	6,075.34
01	CHELTUIELI CURENTE	340.00	0.00	340.00	67.51	115.00	115.00	115.00	-5.00	484.38	508.76	528.54
20	TITLUL II BUNURI SI SERVICII	340.00	0.00	340.00	67.51	115.00	115.00	115.00	-5.00	484.38	508.76	528.54
2001	Bunuri si servicii	330.00	0.00	330.00	67.51	110.00	110.00	110.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	330.00	0.00	330.00	67.51	110.00	110.00	110.00	0.00	X	X	X
2030	Alte cheltuieli	10.00	0.00	10.00	0.00	5.00	5.00	5.00	-5.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	10.00	0.00	10.00	0.00	5.00	5.00	5.00	-5.00	X	X	X
70	CHELTUIELI DE CAPITAL	4,827.50	0.00	4,827.50	0.00	1,206.50	1,207.00	1,207.00	1,207.00	5,083.36	5,339.22	5,546.80
71	TITLUL XV ACTIVE NEFINANCIARE	4,827.50	0.00	4,827.50	0.00	1,206.50	1,207.00	1,207.00	1,207.00	5,083.36	5,339.22	5,546.80
7101	Active fixe	4,827.50	0.00	4,827.50	0.00	1,206.50	1,207.00	1,207.00	1,207.00	X	X	X
710130	Alte active fixe	4,827.50	0.00	4,827.50	0.00	1,206.50	1,207.00	1,207.00	1,207.00	X	X	X
700206	Iluminat public si electrificari rurale	5,167.50	0.00	5,167.50	67.51	1,321.50	1,322.00	1,322.00	1,202.00	5,567.74	5,847.98	6,075.34
7402	Protectia mediului	25,719.00	0.00	25,719.00	0.00	6,428.50	6,423.50	6,433.50	6,433.50	27,061.05	28,423.09	29,528.16
01	CHELTUIELI CURENTE	45.00	0.00	45.00	0.00	10.00	5.00	15.00	15.00	26.33	27.65	28.73
20	TITLUL II BUNURI SI SERVICII	45.00	0.00	45.00	0.00	10.00	5.00	15.00	15.00	26.33	27.65	28.73
2001	Bunuri si servicii	45.00	0.00	45.00	0.00	10.00	5.00	15.00	15.00	X	X	X
200104	Apa, canal si salubritate	45.00	0.00	45.00	0.00	10.00	5.00	15.00	15.00	X	X	X
70	CHELTUIELI DE CAPITAL	25,674.00	0.00	25,674.00	0.00	6,418.50	6,418.50	6,418.50	6,418.50	27,034.72	28,395.44	29,499.43
71	TITLUL XV ACTIVE NEFINANCIARE	25,674.00	0.00	25,674.00	0.00	6,418.50	6,418.50	6,418.50	6,418.50	27,034.72	28,395.44	29,499.43
7101	Active fixe	25,674.00	0.00	25,674.00	0.00	6,418.50	6,418.50	6,418.50	6,418.50	X	X	X
710130	Alte active fixe	25,674.00	0.00	25,674.00	0.00	6,418.50	6,418.50	6,418.50	6,418.50	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
740205	Salubritate si gestiunea deseurilor	45.00	0.00	45.00	0.00	10.00	5.00	15.00	15.00	26.33	27.65	28.73
74020501	Salubritate	45.00	0.00	45.00	0.00	10.00	5.00	15.00	15.00	26.33	27.65	28.73
740206	Canalizarea si tratarea apelor reziduale	25,674.00	0.00	25,674.00	0.00	6,418.50	6,418.50	6,418.50	6,418.50	27,034.72	28,395.44	29,499.43
7902	Partea a V-a Actiuni economice	1,872.30	0.00	1,872.30	339.02	1,002.80	720.00	1,002.60	-853.10	3,173.82	3,263.43	3,376.69
8402	Transporturi	1,872.30	0.00	1,872.30	339.02	1,002.80	720.00	1,002.60	-853.10	3,173.82	3,263.43	3,376.69
01	CHELTUIELI CURENTE	1,220.90	0.00	1,220.90	268.81	392.80	361.20	320.00	146.90	1,525.03	1,531.65	1,577.59
20	TITLUL II BUNURI SI SERVICII	1,220.90	0.00	1,220.90	268.81	392.80	361.20	320.00	146.90	1,525.03	1,531.65	1,577.59
2001	Bunuri si servicii	120.00	0.00	120.00	0.00	100.00	0.00	20.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	120.00	0.00	120.00	0.00	100.00	0.00	20.00	0.00	X	X	X
2002	Reparatii curente	1,032.50	0.00	1,032.50	268.81	240.00	345.60	200.00	246.90	X	X	X
2030	Alte cheltuieli	68.40	0.00	68.40	0.00	52.80	15.60	100.00	-100.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	68.40	0.00	68.40	0.00	52.80	15.60	100.00	-100.00	X	X	X
70	CHELTUIELI DE CAPITAL	651.40	0.00	651.40	70.21	610.00	358.80	682.60	-1,000.00	1,648.79	1,731.78	1,799.10
71	TITLUL XV ACTIVE NEFINANCIARE	651.40	0.00	651.40	70.21	610.00	358.80	682.60	-1,000.00	1,648.79	1,731.78	1,799.10
7101	Active fixe	651.40	0.00	651.40	70.21	610.00	358.80	682.60	-1,000.00	X	X	X
710101	Constructii	651.40	0.00	651.40	70.21	610.00	358.80	682.60	-1,000.00	X	X	X
840203	Transport rutier	1,872.30	0.00	1,872.30	339.02	1,002.80	720.00	1,002.60	-853.10	3,173.82	3,263.43	3,376.69
84020301	Drumuri si poduri	1,872.30	0.00	1,872.30	339.02	1,002.80	720.00	1,002.60	-853.10	3,173.82	3,263.43	3,376.69
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
9802	Excedent	0.00	0.00	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	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	0.00	0.00
9902	Deficit	0.00	0.00	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	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE											

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
000102	TOTAL VENITURI	9,700.80	0.00	9,700.80		2,640.10	2,690.70	2,442.30	1,927.70	9,323.02	9,722.15	10,086.54
499002	VENITURI PROPRII	6,108.00	-30.00	6,078.00		2,104.40	2,185.30	1,942.70	-154.40	6,842.82	7,551.23	8,153.03
000202	I. VENITURI CURENTE	9,262.80	0.00	9,262.80		2,595.10	2,665.70	2,417.30	1,584.70	9,196.66	9,589.43	9,948.66
000302	A. VENITURI FISCALE	10,220.70	0.00	10,220.70		3,153.40	3,229.30	2,876.70	961.30	11,410.23	11,462.89	11,592.78
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	3,629.00	0.00	3,629.00		976.00	1,004.00	854.00	795.00	3,070.00	3,137.00	3,265.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	3,629.00	0.00	3,629.00		976.00	1,004.00	854.00	795.00	3,070.00	3,137.00	3,265.00
0402	Cote si sume defalcate din impozitul pe venit	3,629.00	0.00	3,629.00		976.00	1,004.00	854.00	795.00	3,070.00	3,137.00	3,265.00
040201	Cote defalcate din impozitul pe venit	1,228.00	0.00	1,228.00		400.00	300.00	300.00	228.00	1,284.00	1,346.00	1,411.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	2,251.00	0.00	2,251.00		576.00	554.00	554.00	567.00	1,786.00	1,791.00	1,854.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	150.00	0.00	150.00		0.00	150.00	0.00	0.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	204.50	0.00	204.50		137.90	136.30	136.20	-205.90	578.70	607.83	631.46
0702	Impozite si taxe pe proprietate	204.50	0.00	204.50		137.90	136.30	136.20	-205.90	578.70	607.83	631.46
070201	Impozit si taxa pe cladiri	66.40	0.00	66.40		38.70	38.10	38.10	-48.50	161.35	169.46	176.05
07020101	Impozit pe cladiri de la persoane fizice	59.90	0.00	59.90		36.70	36.60	36.60	-50.00	154.50	162.27	168.58
07020102	Impozit si taxa pe cladiri de la persoane juridice	6.50	0.00	6.50		2.00	1.50	1.50	1.50	6.85	7.19	7.47
070202	Impozit si taxa pe teren	138.10	0.00	138.10		99.20	98.20	98.10	-157.40	417.35	438.37	455.41
07020201	Impozit pe terenuri de la persoane fizice	85.80	0.00	85.80		60.30	60.30	60.20	-95.00	254.98	267.82	278.23
07020202	Impozit si taxa pe teren de la persoane juridice	1.60	0.00	1.60		1.00	0.00	0.00	0.60	1.05	1.11	1.15
07020203	Impozitul pe terenul din extravilan	50.70	0.00	50.70		37.90	37.90	37.90	-63.00	161.32	169.44	176.03
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	6,387.20	0.00	6,387.20		2,039.50	2,089.00	1,886.50	372.20	7,761.53	7,718.06	7,696.32
1102	Sume defalcate din TVA	5,358.90	30.00	5,388.90		1,358.00	1,353.00	1,243.00	1,434.90	4,890.00	4,702.00	4,563.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	3,544.90	30.00	3,574.90		1,003.00	1,003.00	924.00	644.90	3,892.00	3,915.00	3,935.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,814.00	0.00	1,814.00		355.00	350.00	319.00	790.00	998.00	787.00	628.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	1,028.30	-30.00	998.30		681.50	736.00	643.50	-1,062.70	2,871.53	3,016.06	3,133.32
160202	Impozit pe mijloacele de transport	1,028.30	-30.00	998.30		681.50	736.00	643.50	-1,062.70	2,871.53	3,016.06	3,133.32

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	925.30	-30.00	895.30		647.50	701.00	609.50	-1,062.70	2,727.27	2,864.54	2,975.91
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	103.00	0.00	103.00		34.00	35.00	34.00	0.00	144.26	151.52	157.41
001202	C. VENITURI NEFISCALE	-957.90	0.00	-957.90		-558.30	-563.60	-459.40	623.40	-2,213.57	-1,873.46	-1,644.12
001302	C1. VENITURI DIN PROPRIETATE	60.00	0.00	60.00		9.00	9.00	9.00	33.00	40.33	42.36	44.01
3002	Venituri din proprietate	60.00	0.00	60.00		9.00	9.00	9.00	33.00	40.33	42.36	44.01
300205	Venituri din concesiuni si inchirieri	60.00	0.00	60.00		9.00	9.00	9.00	33.00	40.33	42.36	44.01
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	60.00	0.00	60.00		9.00	9.00	9.00	33.00	40.33	42.36	44.01
001402	C2. VANZARI DE BUNURI SI SERVICII	-1,017.90	0.00	-1,017.90		-567.30	-572.60	-468.40	590.40	-2,253.90	-1,915.82	-1,688.13
3502	Amenzi, penalitati si confiscari	1,186.20	0.00	1,186.20		300.00	300.00	300.00	286.20	282.26	747.98	1,079.24
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	1,186.20	0.00	1,186.20		300.00	300.00	300.00	286.20	282.26	747.98	1,079.24
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	1,186.20	0.00	1,186.20		300.00	300.00	300.00	286.20	282.26	747.98	1,079.24
3702	Transferuri voluntare, altele decat subventiile	-2,204.10	0.00	-2,204.10		-867.30	-872.60	-768.40	304.20	-2,536.16	-2,663.80	-2,767.37
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-2,204.10	0.00	-2,204.10		-867.30	-872.60	-768.40	304.20	-2,536.16	-2,663.80	-2,767.37
001702	V. SUBVENTII	438.00	0.00	438.00		45.00	25.00	25.00	343.00	126.36	132.72	137.88
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	438.00	0.00	438.00		45.00	25.00	25.00	343.00	126.36	132.72	137.88
4202	Subventii de la bugetul de stat	438.00	0.00	438.00		45.00	25.00	25.00	343.00	126.36	132.72	137.88
002002	B. Curente	438.00	0.00	438.00		45.00	25.00	25.00	343.00	126.36	132.72	137.88
420234	Subventii pentru acordarea ajutorului pentru încalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	438.00	0.00	438.00		45.00	25.00	25.00	343.00	126.36	132.72	137.88
4902	TOTAL CHELTUIELI	9,700.80	0.00	9,700.80	370.78	2,640.10	2,690.70	2,442.30	1,927.70	9,323.02	9,722.15	10,086.54
01	CHELTUIELI CURENTE	9,703.24	0.00	9,703.24	370.78	2,640.10	2,690.70	2,442.30	1,930.14	9,323.02	9,722.15	10,086.54
10	TITLUL I CHELTUIELI DE PERSONAL	4,332.73	0.00	4,332.73	0.00	1,080.10	1,232.60	1,115.00	905.03	4,431.96	4,655.06	4,836.03
1001	Cheltuieli salariale in bani	4,191.43	0.00	4,191.43	0.00	1,053.70	1,166.70	1,088.50	882.53	X	X	X
100101	Salarii de baza	3,841.33	0.00	3,841.33	0.00	942.00	1,077.00	1,007.80	814.53	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	143.00	0.00	143.00	0.00	45.00	23.00	40.00	35.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	111.00	0.00	111.00	0.00	38.00	38.00	12.00	23.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
100117	Indemnizatii de hrana	96.10	0.00	96.10	0.00	28.70	28.70	28.70	10.00	X	X	X
1002	Cheltuieli salariale in natura	44.30	0.00	44.30	0.00	2.00	41.30	2.00	-1.00	X	X	X
100202	Norme de hrana	5.00	0.00	5.00	0.00	2.00	2.00	2.00	-1.00	X	X	X
100206	Vouchere de vacanta	39.30	0.00	39.30	0.00	0.00	39.30	0.00	0.00	X	X	X
1003	Contributii	97.00	0.00	97.00	0.00	24.40	24.60	24.50	23.50	X	X	X
100307	Contributia asiguratorie pentru munca	97.00	0.00	97.00	0.00	24.40	24.60	24.50	23.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	2,969.80	0.00	2,969.80	370.78	1,010.80	820.20	733.40	405.40	3,143.51	3,231.57	3,343.62
2001	Bunuri si servicii	950.02	0.00	950.02	67.51	345.80	327.50	286.00	-9.28	X	X	X
200101	Furnituri de birou	29.71	0.00	29.71	0.00	19.80	4.00	3.50	2.41	X	X	X
200102	Materiale pentru curatenie	8.20	0.00	8.20	0.00	4.00	3.00	5.00	-3.80	X	X	X
200103	Încalzit, Iluminat si forta motrica	504.36	0.00	504.36	67.51	139.00	225.00	178.00	-37.64	X	X	X
200104	Apa, canal si salubritate	54.50	0.00	54.50	0.00	13.50	9.00	18.00	14.00	X	X	X
200105	Carburanti si lubrifianti	117.00	0.00	117.00	0.00	35.00	40.50	37.00	4.50	X	X	X
200106	Piese de schimb	1.65	0.00	1.65	0.00	13.00	13.00	1.00	-25.35	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	104.60	0.00	104.60	0.00	21.50	23.00	23.50	36.60	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	130.00	0.00	130.00	0.00	100.00	10.00	20.00	0.00	X	X	X
2002	Reparatii curente	1,313.70	0.00	1,313.70	298.81	358.50	345.60	223.00	386.60	X	X	X
2005	Bunuri de natura obiectelor de inventar	83.82	0.00	83.82	0.00	57.00	25.00	7.00	-5.18	X	X	X
200501	Uniforme si echipament	0.00	0.00	0.00	0.00	2.00	2.00	2.00	-6.00	X	X	X
200530	Alte obiecte de inventar	83.82	0.00	83.82	0.00	55.00	23.00	5.00	0.82	X	X	X
2006	Daplasari, detasari, transferari	25.70	0.00	25.70	0.00	9.50	9.00	10.00	-2.80	X	X	X
200601	Deplasari interne, detasari, transferari	25.70	0.00	25.70	0.00	9.50	9.00	10.00	-2.80	X	X	X
2013	Pregatire profesionala	0.90	0.00	0.90	0.00	0.00	6.00	0.00	-5.10	X	X	X
2014	Protectia muncii	17.60	0.00	17.60	0.00	3.00	3.00	3.00	8.60	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	30.00	0.00	30.00	0.00	10.00	10.00	10.00	0.00	X	X	X
2030	Alte cheltuieli	548.06	0.00	548.06	4.46	227.00	94.10	194.40	32.56	X	X	X
203003	Prime de asigurare non-viata	0.00	0.00	0.00	0.00	0.00	15.00	0.00	-15.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	548.06	0.00	548.06	4.46	227.00	79.10	194.40	47.56	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
57	TITLUL IX ASISTENTA SOCIALA	1,832.80	0.00	1,832.80	0.00	369.00	349.00	394.00	720.80	1,480.52	1,555.04	1,615.49
5702	Ajutoare sociale	1,832.80	0.00	1,832.80	0.00	369.00	349.00	394.00	720.80	X	X	X
570201	Ajutoare sociale in numerar	1,832.80	0.00	1,832.80	0.00	369.00	349.00	394.00	720.80	X	X	X
59	TITLUL XI ALTE CHELTUIELI	567.90	0.00	567.90	0.00	180.20	288.90	199.90	-101.10	267.03	280.48	291.40
5901	Burse	329.00	0.00	329.00	0.00	154.00	154.00	141.00	-120.00	X	X	X
5912	Sustinerea cultelor	140.00	0.00	140.00	0.00	0.00	110.00	30.00	0.00	X	X	X
5940	Sume aferente persoanelor cu handicap neincadrate	98.90	0.00	98.90	0.00	26.20	24.90	28.90	18.90	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-2.44	0.00	-2.44	0.00	0.00	0.00	0.00	-2.44	0.00	0.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-2.44	0.00	-2.44	0.00	0.00	0.00	0.00	-2.44	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-2.44	0.00	-2.44	0.00	0.00	0.00	0.00	-2.44	X	X	X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-2.44	0.00	-2.44	0.00	0.00	0.00	0.00	-2.44	X	X	X
5002	Partea I-a Servicii publice generale	3,090.50	0.00	3,090.50	4.46	854.20	859.80	748.50	628.00	3,477.75	3,652.78	3,794.83
5102	Autoritati publice si actiuni externe	2,807.70	0.00	2,807.70	4.46	785.00	777.00	680.20	565.50	3,183.76	3,343.99	3,474.01
01	CHELTUIELI CURENTE	2,808.23	0.00	2,808.23	4.46	785.00	777.00	680.20	566.03	3,183.76	3,343.99	3,474.01
10	TITLUL I CHELTUIELI DE PERSONAL	2,106.33	0.00	2,106.33	0.00	486.00	618.00	546.80	455.53	2,080.73	2,185.46	2,270.42
1001	Cheltuieli salariale in bani	2,029.33	0.00	2,029.33	0.00	474.00	577.00	534.80	443.53	X	X	X
100101	Salarii de baza	1,806.33	0.00	1,806.33	0.00	405.00	530.00	470.80	400.53	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	143.00	0.00	143.00	0.00	45.00	23.00	40.00	35.00	X	X	X
100117	Indemnizatii de hrana	80.00	0.00	80.00	0.00	24.00	24.00	24.00	8.00	X	X	X
1002	Cheltuieli salariale in natura	29.00	0.00	29.00	0.00	0.00	29.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	29.00	0.00	29.00	0.00	0.00	29.00	0.00	0.00	X	X	X
1003	Contributii	48.00	0.00	48.00	0.00	12.00	12.00	12.00	12.00	X	X	X
100307	Contributia asiguratorie pentru munca	48.00	0.00	48.00	0.00	12.00	12.00	12.00	12.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	664.90	0.00	664.90	4.46	288.00	155.00	122.40	99.50	1,056.70	1,109.87	1,153.03
2001	Bunuri si servicii	234.00	0.00	234.00	0.00	65.00	102.00	45.00	22.00	X	X	X
200101	Furnituri de birou	17.00	0.00	17.00	0.00	15.00	2.00	0.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	42.00	0.00	42.00	0.00	0.00	50.00	0.00	-8.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200105	Carburanti si lubrifianti	75.00	0.00	75.00	0.00	25.00	25.00	25.00	0.00	X	X	X
200106	Piese de schimb	0.00	0.00	0.00	0.00	5.00	5.00	0.00	-10.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	100.00	0.00	100.00	0.00	20.00	20.00	20.00	40.00	X	X	X
2002	Reparatii curente	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	75.00	0.00	75.00	0.00	55.00	10.00	5.00	5.00	X	X	X
200530	Alte obiecte de inventar	75.00	0.00	75.00	0.00	55.00	10.00	5.00	5.00	X	X	X
2006	Daplasari, detasari, transferari	10.00	0.00	10.00	0.00	5.00	5.00	5.00	-5.00	X	X	X
200601	Deplasari interne, detasari, transferari	10.00	0.00	10.00	0.00	5.00	5.00	5.00	-5.00	X	X	X
2014	Protectia muncii	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	30.00	0.00	30.00	0.00	10.00	10.00	10.00	0.00	X	X	X
2030	Alte cheltuieli	303.90	0.00	303.90	4.46	150.00	25.00	54.40	74.50	X	X	X
203003	Prime de asigurare non-viata	0.00	0.00	0.00	0.00	0.00	15.00	0.00	-15.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	303.90	0.00	303.90	4.46	150.00	10.00	54.40	89.50	X	X	X
59	TITLUL XI ALTE CHELTUIELI	37.00	0.00	37.00	0.00	11.00	4.00	11.00	11.00	46.33	48.66	50.56
5940	Sume aferente persoanelor cu handicap neincadrate	37.00	0.00	37.00	0.00	11.00	4.00	11.00	11.00	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-0.53	0.00	-0.53	0.00	0.00	0.00	0.00	-0.53	0.00	0.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-0.53	0.00	-0.53	0.00	0.00	0.00	0.00	-0.53	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-0.53	0.00	-0.53	0.00	0.00	0.00	0.00	-0.53	X	X	X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-0.53	0.00	-0.53	0.00	0.00	0.00	0.00	-0.53	X	X	X
510201	Autoritati executive si legislative	2,807.70	0.00	2,807.70	4.46	785.00	777.00	680.20	565.50	3,183.76	3,343.99	3,474.01
51020103	Autoritati executive	2,807.70	0.00	2,807.70	4.46	785.00	777.00	680.20	565.50	3,183.76	3,343.99	3,474.01
5402	Alte servicii publice generale	282.80	0.00	282.80	0.00	69.20	82.80	68.30	62.50	293.99	308.79	320.82
01	CHELTUIELI CURENTE	282.80	0.00	282.80	0.00	69.20	82.80	68.30	62.50	293.99	308.79	320.82
10	TITLUL I CHELTUIELI DE PERSONAL	272.00	0.00	272.00	0.00	65.00	79.60	65.10	62.30	277.88	291.87	303.23
1001	Cheltuieli salariale in bani	262.00	0.00	262.00	0.00	63.50	73.50	63.50	61.50	X	X	X
100101	Salarii de baza	250.00	0.00	250.00	0.00	60.00	70.00	60.00	60.00	X	X	X
100117	Indemnizatii de hrana	12.00	0.00	12.00	0.00	3.50	3.50	3.50	1.50	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
1002	Cheltuieli salariale in natura	4.40	0.00	4.40	0.00	0.00	4.40	0.00	0.00	X	X	X
100206	Vouchere de vacanta	4.40	0.00	4.40	0.00	0.00	4.40	0.00	0.00	X	X	X
1003	Contributii	5.60	0.00	5.60	0.00	1.50	1.70	1.60	0.80	X	X	X
100307	Contributia asiguratorie pentru munca	5.60	0.00	5.60	0.00	1.50	1.70	1.60	0.80	X	X	X
20	TITLUL II BUNURI SI SERVICII	6.00	0.00	6.00	0.00	3.00	2.00	2.00	-1.00	11.06	11.61	12.07
2001	Bunuri si servicii	0.50	0.00	0.50	0.00	0.50	0.50	0.50	-1.00	X	X	X
200101	Furnituri de birou	0.50	0.00	0.50	0.00	0.50	0.50	0.50	-1.00	X	X	X
2006	Daplasari, detasari, transferari	5.50	0.00	5.50	0.00	2.50	1.50	1.50	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	5.50	0.00	5.50	0.00	2.50	1.50	1.50	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	4.80	0.00	4.80	0.00	1.20	1.20	1.20	1.20	5.05	5.31	5.52
5940	Sume aferente persoanelor cu handicap neincadrate	4.80	0.00	4.80	0.00	1.20	1.20	1.20	1.20	X	X	X
540210	Servicii publice comunitare de evidenta a persoanelor	282.80	0.00	282.80	0.00	69.20	82.80	68.30	62.50	293.99	308.79	320.82
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	239.90	0.00	239.90	0.00	66.70	71.10	66.70	35.40	284.19	298.52	310.12
6102	Ordine publica si siguranta nationala	239.90	0.00	239.90	0.00	66.70	71.10	66.70	35.40	284.19	298.52	310.12
01	CHELTUIELI CURENTE	239.90	0.00	239.90	0.00	66.70	71.10	66.70	35.40	284.19	298.52	310.12
10	TITLUL I CHELTUIELI DE PERSONAL	235.10	0.00	235.10	0.00	63.50	67.90	63.50	40.20	270.72	284.36	295.41
1001	Cheltuieli salariale in bani	220.00	0.00	220.00	0.00	60.00	60.00	60.00	40.00	X	X	X
100101	Salarii de baza	220.00	0.00	220.00	0.00	60.00	60.00	60.00	40.00	X	X	X
1002	Cheltuieli salariale in natura	9.40	0.00	9.40	0.00	2.00	6.40	2.00	-1.00	X	X	X
100202	Norme de hrana	5.00	0.00	5.00	0.00	2.00	2.00	2.00	-1.00	X	X	X
100206	Vouchere de vacanta	4.40	0.00	4.40	0.00	0.00	4.40	0.00	0.00	X	X	X
1003	Contributii	5.70	0.00	5.70	0.00	1.50	1.50	1.50	1.20	X	X	X
100307	Contributia asiguratorie pentru munca	5.70	0.00	5.70	0.00	1.50	1.50	1.50	1.20	X	X	X
20	TITLUL II BUNURI SI SERVICII	0.00	0.00	0.00	0.00	2.00	2.00	2.00	-6.00	8.42	8.85	9.19
2005	Bunuri de natura obiectelor de inventar	0.00	0.00	0.00	0.00	2.00	2.00	2.00	-6.00	X	X	X
200501	Uniforme si echipament	0.00	0.00	0.00	0.00	2.00	2.00	2.00	-6.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	4.80	0.00	4.80	0.00	1.20	1.20	1.20	1.20	5.05	5.31	5.52
5940	Sume aferente persoanelor cu handicap neincadrate	4.80	0.00	4.80	0.00	1.20	1.20	1.20	1.20	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
610203	Ordine publica	239.90	0.00	239.90	0.00	66.70	71.10	66.70	35.40	284.19	298.52	310.12
61020304	Politie locala	239.90	0.00	239.90	0.00	66.70	71.10	66.70	35.40	284.19	298.52	310.12
6302	Partea a III-a Cheltuieli Social - Culturale	4,764.50	0.00	4,764.50	30.00	1,201.40	1,278.60	1,177.10	1,107.40	3,525.34	3,702.79	3,846.73
6502	Invatamant	1,127.90	0.00	1,127.90	0.00	367.00	367.00	315.00	78.90	0.00	0.00	0.00
01	CHELTUIELI CURENTE	1,127.90	0.00	1,127.90	0.00	367.00	367.00	315.00	78.90	0.00	0.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	111.00	0.00	111.00	0.00	38.00	38.00	12.00	23.00	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	111.00	0.00	111.00	0.00	38.00	38.00	12.00	23.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	111.00	0.00	111.00	0.00	38.00	38.00	12.00	23.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	653.00	0.00	653.00	0.00	170.00	170.00	157.00	156.00	0.00	0.00	0.00
2001	Bunuri si servicii	210.52	0.00	210.52	0.00	60.30	100.00	95.50	-45.28	X	X	X
200101	Furnituri de birou	12.21	0.00	12.21	0.00	4.30	1.50	3.00	3.41	X	X	X
200102	Materiale pentru curatenie	8.20	0.00	8.20	0.00	4.00	3.00	5.00	-3.80	X	X	X
200103	Încalzit, Iluminat si forta motrica	132.36	0.00	132.36	0.00	29.00	65.00	68.00	-29.64	X	X	X
200104	Apa, canal si salubritate	9.50	0.00	9.50	0.00	3.50	4.00	3.00	-1.00	X	X	X
200105	Carburanti si lubrifianti	42.00	0.00	42.00	0.00	10.00	15.50	12.00	4.50	X	X	X
200106	Piese de schimb	1.65	0.00	1.65	0.00	8.00	8.00	1.00	-15.35	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	4.60	0.00	4.60	0.00	1.50	3.00	3.50	-3.40	X	X	X
2002	Reparatii curente	251.20	0.00	251.20	0.00	88.50	0.00	23.00	139.70	X	X	X
2005	Bunuri de natura obiectelor de inventar	8.82	0.00	8.82	0.00	0.00	13.00	0.00	-4.18	X	X	X
200530	Alte obiecte de inventar	8.82	0.00	8.82	0.00	0.00	13.00	0.00	-4.18	X	X	X
2006	Daplasari, detasari, transferari	10.20	0.00	10.20	0.00	2.00	2.50	3.50	2.20	X	X	X
200601	Deplasari interne, detasari, transferari	10.20	0.00	10.20	0.00	2.00	2.50	3.50	2.20	X	X	X
2013	Pregatire profesionala	0.90	0.00	0.90	0.00	0.00	6.00	0.00	-5.10	X	X	X
2014	Protectia muncii	5.60	0.00	5.60	0.00	0.00	0.00	0.00	5.60	X	X	X
2030	Alte cheltuieli	165.76	0.00	165.76	0.00	19.20	48.50	35.00	63.06	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	165.76	0.00	165.76	0.00	19.20	48.50	35.00	63.06	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	34.90	0.00	34.90	0.00	5.00	5.00	5.00	19.90	0.00	0.00	0.00
5702	Ajutoare sociale	34.90	0.00	34.90	0.00	5.00	5.00	5.00	19.90	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
570201	Ajutoare sociale in numerar	34.90	0.00	34.90	0.00	5.00	5.00	5.00	19.90	X	X	X
59	TITLUL XI ALTE CHELTUIELI	329.00	0.00	329.00	0.00	154.00	154.00	141.00	-120.00	0.00	0.00	0.00
5901	Burse	329.00	0.00	329.00	0.00	154.00	154.00	141.00	-120.00	X	X	X
650203	Invatamant prescolar si primar	44.55	0.00	44.55	0.00	18.00	27.00	13.00	-13.45	0.00	0.00	0.00
65020301	Invatamant prescolar	0.00	0.00	0.00	0.00	0.00	2.00	0.00	-2.00	0.00	0.00	0.00
65020302	Invatamant primar	44.55	0.00	44.55	0.00	18.00	25.00	13.00	-11.45	0.00	0.00	0.00
650204	Invatamant secundar	1,083.35	0.00	1,083.35	0.00	349.00	340.00	302.00	92.35	0.00	0.00	0.00
65020401	Invatamant secundar inferior	474.90	0.00	474.90	0.00	197.00	197.00	158.00	-77.10	0.00	0.00	0.00
65020403	Invatamant profesional	608.45	0.00	608.45	0.00	152.00	143.00	144.00	169.45	0.00	0.00	0.00
6702	Cultura, recreere si religie	254.30	0.00	254.30	30.00	49.10	140.60	49.10	15.50	271.57	285.24	296.33
01	CHELTUIELI CURENTE	254.30	0.00	254.30	30.00	49.10	140.60	49.10	15.50	271.57	285.24	296.33
10	TITLUL I CHELTUIELI DE PERSONAL	72.30	0.00	72.30	0.00	18.60	20.10	18.60	15.00	79.92	83.95	87.21
1001	Cheltuieli salariale in bani	69.10	0.00	69.10	0.00	18.20	18.20	18.20	14.50	X	X	X
100101	Salarii de baza	65.00	0.00	65.00	0.00	17.00	17.00	17.00	14.00	X	X	X
100117	Indemnizatii de hrana	4.10	0.00	4.10	0.00	1.20	1.20	1.20	0.50	X	X	X
1002	Cheltuieli salariale in natura	1.50	0.00	1.50	0.00	0.00	1.50	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.50	0.00	1.50	0.00	0.00	1.50	0.00	0.00	X	X	X
1003	Contributii	1.70	0.00	1.70	0.00	0.40	0.40	0.40	0.50	X	X	X
100307	Contributia asiguratorie pentru munca	1.70	0.00	1.70	0.00	0.40	0.40	0.40	0.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	40.00	0.00	40.00	30.00	30.00	10.00	0.00	0.00	31.59	33.18	34.47
2001	Bunuri si servicii	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
2002	Reparatii curente	30.00	0.00	30.00	30.00	30.00	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	142.00	0.00	142.00	0.00	0.50	110.50	30.50	0.50	160.06	168.11	174.65
5912	Sustinerea cultelor	140.00	0.00	140.00	0.00	0.00	110.00	30.00	0.00	X	X	X
5940	Sume aferente persoanelor cu handicap neincadrate	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
670203	Servicii culturale	114.30	0.00	114.30	30.00	49.10	30.60	19.10	15.50	113.62	119.34	123.98
67020302	Biblioteci publice comunale, orasenesti, municipale	114.30	0.00	114.30	30.00	49.10	30.60	19.10	15.50	113.62	119.34	123.98

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
670250	Alte servicii in domeniile culturii, recreeri si religiei	140.00	0.00	140.00	0.00	0.00	110.00	30.00	0.00	157.95	165.90	172.35
6802	Asigurari si asistenta sociala	3,382.30	0.00	3,382.30	0.00	785.30	771.00	813.00	1,013.00	3,253.77	3,417.55	3,550.40
01	CHELTUIELI CURENTE	3,384.20	0.00	3,384.20	0.00	785.30	771.00	813.00	1,014.90	3,253.77	3,417.55	3,550.40
10	TITLUL I CHELTUIELI DE PERSONAL	1,536.00	0.00	1,536.00	0.00	409.00	409.00	409.00	309.00	1,722.71	1,809.42	1,879.76
1001	Cheltuieli salariale in bani	1,500.00	0.00	1,500.00	0.00	400.00	400.00	400.00	300.00	X	X	X
100101	Salarii de baza	1,500.00	0.00	1,500.00	0.00	400.00	400.00	400.00	300.00	X	X	X
1003	Contributii	36.00	0.00	36.00	0.00	9.00	9.00	9.00	9.00	X	X	X
100307	Contributia asiguratorie pentru munca	36.00	0.00	36.00	0.00	9.00	9.00	9.00	9.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,797.90	0.00	1,797.90	0.00	364.00	344.00	389.00	700.90	1,480.52	1,555.04	1,615.49
5702	Ajutoare sociale	1,797.90	0.00	1,797.90	0.00	364.00	344.00	389.00	700.90	X	X	X
570201	Ajutoare sociale in numerar	1,797.90	0.00	1,797.90	0.00	364.00	344.00	389.00	700.90	X	X	X
59	TITLUL XI ALTE CHELTUIELI	50.30	0.00	50.30	0.00	12.30	18.00	15.00	5.00	50.54	53.09	55.15
5940	Sume aferente persoanelor cu handicap neincadrate	50.30	0.00	50.30	0.00	12.30	18.00	15.00	5.00	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-1.90	0.00	-1.90	0.00	0.00	0.00	0.00	-1.90	0.00	0.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-1.90	0.00	-1.90	0.00	0.00	0.00	0.00	-1.90	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-1.90	0.00	-1.90	0.00	0.00	0.00	0.00	-1.90	X	X	X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-1.90	0.00	-1.90	0.00	0.00	0.00	0.00	-1.90	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	2,936.30	0.00	2,936.30	0.00	736.30	742.00	784.00	674.00	3,100.03	3,256.07	3,382.65
68020502	Asistenta sociala in caz de invaliditate	2,936.30	0.00	2,936.30	0.00	736.30	742.00	784.00	674.00	3,100.03	3,256.07	3,382.65
680210	Ajutoare pentru locuinte	444.00	0.00	444.00	0.00	45.00	25.00	25.00	349.00	126.36	132.72	137.88
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	2.00	0.00	2.00	0.00	4.00	4.00	4.00	-10.00	27.38	28.76	29.87
68025050	Alte cheltuieli in domeniul asistentei sociale	2.00	0.00	2.00	0.00	4.00	4.00	4.00	-10.00	27.38	28.76	29.87
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	385.00	0.00	385.00	67.51	125.00	120.00	130.00	10.00	510.71	536.41	557.27
7002	Locuinte, servicii si dezvoltare publica	340.00	0.00	340.00	67.51	115.00	115.00	115.00	-5.00	484.38	508.76	528.54
01	CHELTUIELI CURENTE	340.00	0.00	340.00	67.51	115.00	115.00	115.00	-5.00	484.38	508.76	528.54
20	TITLUL II BUNURI SI SERVICII	340.00	0.00	340.00	67.51	115.00	115.00	115.00	-5.00	484.38	508.76	528.54
2001	Bunuri si servicii	330.00	0.00	330.00	67.51	110.00	110.00	110.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200103	Încalzit, Iluminat si forta motrica	330.00	0.00	330.00	67.51	110.00	110.00	110.00	0.00	X	X	X
2030	Alte cheltuieli	10.00	0.00	10.00	0.00	5.00	5.00	5.00	-5.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	10.00	0.00	10.00	0.00	5.00	5.00	5.00	-5.00	X	X	X
700206	Iluminat public si electrificari rurale	340.00	0.00	340.00	67.51	115.00	115.00	115.00	-5.00	484.38	508.76	528.54
7402	Protectia mediului	45.00	0.00	45.00	0.00	10.00	5.00	15.00	15.00	26.33	27.65	28.73
01	CHELTUIELI CURENTE	45.00	0.00	45.00	0.00	10.00	5.00	15.00	15.00	26.33	27.65	28.73
20	TITLUL II BUNURI SI SERVICII	45.00	0.00	45.00	0.00	10.00	5.00	15.00	15.00	26.33	27.65	28.73
2001	Bunuri si servicii	45.00	0.00	45.00	0.00	10.00	5.00	15.00	15.00	X	X	X
200104	Apa, canal si salubritate	45.00	0.00	45.00	0.00	10.00	5.00	15.00	15.00	X	X	X
740205	Salubritate si gestiunea deseurilor	45.00	0.00	45.00	0.00	10.00	5.00	15.00	15.00	26.33	27.65	28.73
74020501	Salubritate	45.00	0.00	45.00	0.00	10.00	5.00	15.00	15.00	26.33	27.65	28.73
7902	Partea a V-a Actiuni economice	1,220.90	0.00	1,220.90	268.81	392.80	361.20	320.00	146.90	1,525.03	1,531.65	1,577.59
8402	Transporturi	1,220.90	0.00	1,220.90	268.81	392.80	361.20	320.00	146.90	1,525.03	1,531.65	1,577.59
01	CHELTUIELI CURENTE	1,220.90	0.00	1,220.90	268.81	392.80	361.20	320.00	146.90	1,525.03	1,531.65	1,577.59
20	TITLUL II BUNURI SI SERVICII	1,220.90	0.00	1,220.90	268.81	392.80	361.20	320.00	146.90	1,525.03	1,531.65	1,577.59
2001	Bunuri si servicii	120.00	0.00	120.00	0.00	100.00	0.00	20.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	120.00	0.00	120.00	0.00	100.00	0.00	20.00	0.00	X	X	X
2002	Reparatii curente	1,032.50	0.00	1,032.50	268.81	240.00	345.60	200.00	246.90	X	X	X
2030	Alte cheltuieli	68.40	0.00	68.40	0.00	52.80	15.60	100.00	-100.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	68.40	0.00	68.40	0.00	52.80	15.60	100.00	-100.00	X	X	X
840203	Transport rutier	1,220.90	0.00	1,220.90	268.81	392.80	361.20	320.00	146.90	1,525.03	1,531.65	1,577.59
84020301	Drumuri si poduri	1,220.90	0.00	1,220.90	268.81	392.80	361.20	320.00	146.90	1,525.03	1,531.65	1,577.59
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
9802	Excedent	0.00	0.00	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	0.00	0.00
9902	Deficit	0.00	0.00	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	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE DEZVOLTARE											
000102	TOTAL VENITURI	34,731.56	0.00	34,731.56		9,213.79	8,852.78	8,869.29	7,795.70	36,209.84	38,032.35	39,511.01
000202	I. VENITURI CURENTE	2,204.10	0.00	2,204.10		867.30	872.60	768.40	-304.20	2,536.16	2,663.80	2,767.37
001202	C. VENITURI NEFISCALE	2,204.10	0.00	2,204.10		867.30	872.60	768.40	-304.20	2,536.16	2,663.80	2,767.37
001402	C2. VANZARI DE BUNURI SI SERVICII	2,204.10	0.00	2,204.10		867.30	872.60	768.40	-304.20	2,536.16	2,663.80	2,767.37
3702	Transferuri voluntare, altele decat subventiile	2,204.10	0.00	2,204.10		867.30	872.60	768.40	-304.20	2,536.16	2,663.80	2,767.37
370204	Varsaminte din sectiunea de functionare	2,204.10	0.00	2,204.10		867.30	872.60	768.40	-304.20	2,536.16	2,663.80	2,767.37
001702	IV. SUBVENTII	32,465.96	0.00	32,465.96		8,221.49	8,062.48	8,091.49	8,090.50	33,673.68	35,368.55	36,743.64
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	32,465.96	0.00	32,465.96		8,221.49	8,062.48	8,091.49	8,090.50	33,673.68	35,368.55	36,743.64
4202	Subventii de la bugetul de stat	27,746.96	0.00	27,746.96		6,936.49	6,937.48	6,936.49	6,936.50	28,873.05	30,326.30	31,505.35
001902	A. De capital	2,048.96	0.00	2,048.96		512.49	512.48	512.49	511.50	1,813.06	1,904.31	1,978.35
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	25,698.00	0.00	25,698.00		6,424.00	6,425.00	6,424.00	6,425.00	27,059.99	28,421.99	29,527.00
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	2,048.96	0.00	2,048.96		512.49	512.48	512.49	511.50	1,813.06	1,904.31	1,978.35
42028801	Fonduri europene nerambursabile	1,721.82	0.00	1,721.82		430.70	430.70	430.70	429.72	1,523.59	1,600.27	1,662.49
42028803	Sume aferente TVA	327.14	0.00	327.14		81.79	81.78	81.79	81.78	289.47	304.04	315.86
4302	Subventii de la alte administratii	4,719.00	0.00	4,719.00		1,285.00	1,125.00	1,155.00	1,154.00	4,800.63	5,042.25	5,238.29
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	260.00	0.00	260.00		145.00	-15.00	15.00	115.00	0.00	0.00	0.00
430244	Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii.	4,459.00	0.00	4,459.00		1,140.00	1,140.00	1,140.00	1,039.00	4,800.63	5,042.25	5,238.29
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	61.50	0.00	61.50		125.00	-82.30	9.40	9.40	0.00	0.00	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	61.50	0.00	61.50		125.00	-82.30	9.40	9.40	0.00	0.00	0.00
48020403	Prefinantare	61.50	0.00	61.50		125.00	-82.30	9.40	9.40	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	34,731.56	0.00	34,731.56	70.21	9,213.79	8,852.78	8,869.29	7,795.70	36,209.84	38,032.35	39,511.01
01	CHELTUIELI CURENTE	2,270.46	0.00	2,270.46	0.00	782.49	415.18	536.89	535.90	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	221.50	0.00	221.50	0.00	270.00	-97.30	24.40	24.40	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	221.50	0.00	221.50	0.00	270.00	-97.30	24.40	24.40	X	X	X
580402	Finantare externa nerambursabila	160.00	0.00	160.00	0.00	130.60	-0.60	15.00	15.00	X	X	X
580403	Cheltuieli neeligibile	61.50	0.00	61.50	0.00	139.40	-96.70	9.40	9.40	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	2,048.96	0.00	2,048.96	0.00	512.49	512.48	512.49	511.50	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	1,721.82	0.00	1,721.82	0.00	430.70	430.70	430.70	429.72	X	X	X
6003	Sume aferente TVA	327.14	0.00	327.14	0.00	81.79	81.78	81.79	81.78	X	X	X
70	CHELTUIELI DE CAPITAL	32,461.10	0.00	32,461.10	70.21	8,431.30	8,437.60	8,332.40	7,259.80	36,209.84	38,032.35	39,511.01
71	TITLUL XV ACTIVE NEFINANCIARE	32,461.10	0.00	32,461.10	70.21	8,431.30	8,437.60	8,332.40	7,259.80	36,209.84	38,032.35	39,511.01
7101	Active fixe	32,461.10	0.00	32,461.10	70.21	8,431.30	8,437.60	8,332.40	7,259.80	X	X	X
710101	Constructii	1,660.40	0.00	1,660.40	70.21	710.00	707.80	682.60	-440.00	X	X	X
710102	Masini, echipamente si mijloace de transport	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	172.00	0.00	172.00	0.00	72.00	50.00	0.00	50.00	X	X	X
710130	Alte active fixe	30,598.70	0.00	30,598.70	0.00	7,649.30	7,649.80	7,649.80	7,649.80	X	X	X
7103	Reparatii capitale aferente activelor fixe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	2,646.66	0.00	2,646.66	0.00	906.79	568.48	561.19	610.20	2,156.55	2,265.08	2,353.15
5102	Autoritati publice si actiuni externe	2,646.66	0.00	2,646.66	0.00	906.79	518.48	561.19	660.20	2,103.90	2,209.78	2,295.70
01	CHELTUIELI CURENTE	2,270.46	0.00	2,270.46	0.00	782.49	415.18	536.89	535.90	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	221.50	0.00	221.50	0.00	270.00	-97.30	24.40	24.40	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	221.50	0.00	221.50	0.00	270.00	-97.30	24.40	24.40	X	X	X
580402	Finantare externa nerambursabila	160.00	0.00	160.00	0.00	130.60	-0.60	15.00	15.00	X	X	X
580403	Cheltuieli neeligibile	61.50	0.00	61.50	0.00	139.40	-96.70	9.40	9.40	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	2,048.96	0.00	2,048.96	0.00	512.49	512.48	512.49	511.50	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	1,721.82	0.00	1,721.82	0.00	430.70	430.70	430.70	429.72	X	X	X
6003	Sume aferente TVA	327.14	0.00	327.14	0.00	81.79	81.78	81.79	81.78	X	X	X
70	CHELTUIELI DE CAPITAL	376.20	0.00	376.20	0.00	124.30	103.30	24.30	124.30	2,103.90	2,209.78	2,295.70

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
71	TITLUL XV ACTIVE NEFINANCIARE	376.20	0.00	376.20	0.00	124.30	103.30	24.30	124.30	2,103.90	2,209.78	2,295.70
7101	Active fixe	376.20	0.00	376.20	0.00	124.30	103.30	24.30	124.30	X	X	X
710101	Constructii	149.00	0.00	149.00	0.00	100.00	49.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	X	X	X
710130	Alte active fixe	97.20	0.00	97.20	0.00	24.30	24.30	24.30	24.30	X	X	X
510201	Autoritati executive si legislative	2,646.66	0.00	2,646.66	0.00	906.79	518.48	561.19	660.20	2,103.90	2,209.78	2,295.70
51020103	Autoritati executive	2,646.66	0.00	2,646.66	0.00	906.79	518.48	561.19	660.20	2,103.90	2,209.78	2,295.70
5402	Alte servicii publice generale	0.00	0.00	0.00	0.00	0.00	50.00	0.00	-50.00	52.65	55.30	57.45
70	CHELTUIELI DE CAPITAL	0.00	0.00	0.00	0.00	0.00	50.00	0.00	-50.00	52.65	55.30	57.45
71	TITLUL XV ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	50.00	0.00	-50.00	52.65	55.30	57.45
7101	Active fixe	0.00	0.00	0.00	0.00	0.00	50.00	0.00	-50.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	50.00	0.00	-50.00	X	X	X
540210	Servicii publice comunitare de evidenta a persoanelor	0.00	0.00	0.00	0.00	0.00	50.00	0.00	-50.00	52.65	55.30	57.45
6302	Partea a III-a Cheltuieli Social - Culturale	932.00	0.00	932.00	0.00	72.00	300.00	0.00	560.00	286.42	300.83	312.53
6502	Invatamant	860.00	0.00	860.00	0.00	0.00	300.00	0.00	560.00	210.60	221.20	229.80
70	CHELTUIELI DE CAPITAL	860.00	0.00	860.00	0.00	0.00	300.00	0.00	560.00	210.60	221.20	229.80
71	TITLUL XV ACTIVE NEFINANCIARE	860.00	0.00	860.00	0.00	0.00	300.00	0.00	560.00	210.60	221.20	229.80
7101	Active fixe	860.00	0.00	860.00	0.00	0.00	300.00	0.00	560.00	X	X	X
710101	Constructii	860.00	0.00	860.00	0.00	0.00	300.00	0.00	560.00	X	X	X
7103	Reparatii capitale aferente activelor fixe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
650204	Invatamant secundar	860.00	0.00	860.00	0.00	0.00	300.00	0.00	560.00	210.60	221.20	229.80
65020403	Invatamant profesional	860.00	0.00	860.00	0.00	0.00	300.00	0.00	560.00	210.60	221.20	229.80
6702	Cultura, recreere si religie	72.00	0.00	72.00	0.00	72.00	0.00	0.00	0.00	75.82	79.63	82.73
70	CHELTUIELI DE CAPITAL	72.00	0.00	72.00	0.00	72.00	0.00	0.00	0.00	75.82	79.63	82.73
71	TITLUL XV ACTIVE NEFINANCIARE	72.00	0.00	72.00	0.00	72.00	0.00	0.00	0.00	75.82	79.63	82.73
7101	Active fixe	72.00	0.00	72.00	0.00	72.00	0.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	72.00	0.00	72.00	0.00	72.00	0.00	0.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
670203	Servicii culturale	72.00	0.00	72.00	0.00	72.00	0.00	0.00	0.00	75.82	79.63	82.73
67020302	Biblioteci publice comunale, orasenesti, municipale	72.00	0.00	72.00	0.00	72.00	0.00	0.00	0.00	75.82	79.63	82.73
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	30,501.50	0.00	30,501.50	0.00	7,625.00	7,625.50	7,625.50	7,625.50	32,118.08	33,734.66	35,046.23
7002	Locuinte, servicii si dezvoltare publica	4,827.50	0.00	4,827.50	0.00	1,206.50	1,207.00	1,207.00	1,207.00	5,083.36	5,339.22	5,546.80
70	CHELTUIELI DE CAPITAL	4,827.50	0.00	4,827.50	0.00	1,206.50	1,207.00	1,207.00	1,207.00	5,083.36	5,339.22	5,546.80
71	TITLUL XV ACTIVE NEFINANCIARE	4,827.50	0.00	4,827.50	0.00	1,206.50	1,207.00	1,207.00	1,207.00	5,083.36	5,339.22	5,546.80
7101	Active fixe	4,827.50	0.00	4,827.50	0.00	1,206.50	1,207.00	1,207.00	1,207.00	X	X	X
710130	Alte active fixe	4,827.50	0.00	4,827.50	0.00	1,206.50	1,207.00	1,207.00	1,207.00	X	X	X
700206	Iluminat public si electrificari rurale	4,827.50	0.00	4,827.50	0.00	1,206.50	1,207.00	1,207.00	1,207.00	5,083.36	5,339.22	5,546.80
7402	Protectia mediului	25,674.00	0.00	25,674.00	0.00	6,418.50	6,418.50	6,418.50	6,418.50	27,034.72	28,395.44	29,499.43
70	CHELTUIELI DE CAPITAL	25,674.00	0.00	25,674.00	0.00	6,418.50	6,418.50	6,418.50	6,418.50	27,034.72	28,395.44	29,499.43
71	TITLUL XV ACTIVE NEFINANCIARE	25,674.00	0.00	25,674.00	0.00	6,418.50	6,418.50	6,418.50	6,418.50	27,034.72	28,395.44	29,499.43
7101	Active fixe	25,674.00	0.00	25,674.00	0.00	6,418.50	6,418.50	6,418.50	6,418.50	X	X	X
710130	Alte active fixe	25,674.00	0.00	25,674.00	0.00	6,418.50	6,418.50	6,418.50	6,418.50	X	X	X
740206	Canalizarea si tratarea apelor reziduale	25,674.00	0.00	25,674.00	0.00	6,418.50	6,418.50	6,418.50	6,418.50	27,034.72	28,395.44	29,499.43
7902	Partea a V-a Actiuni economice	651.40	0.00	651.40	70.21	610.00	358.80	682.60	-1,000.00	1,648.79	1,731.78	1,799.10
8402	Transporturi	651.40	0.00	651.40	70.21	610.00	358.80	682.60	-1,000.00	1,648.79	1,731.78	1,799.10
70	CHELTUIELI DE CAPITAL	651.40	0.00	651.40	70.21	610.00	358.80	682.60	-1,000.00	1,648.79	1,731.78	1,799.10
71	TITLUL XV ACTIVE NEFINANCIARE	651.40	0.00	651.40	70.21	610.00	358.80	682.60	-1,000.00	1,648.79	1,731.78	1,799.10
7101	Active fixe	651.40	0.00	651.40	70.21	610.00	358.80	682.60	-1,000.00	X	X	X
710101	Constructii	651.40	0.00	651.40	70.21	610.00	358.80	682.60	-1,000.00	X	X	X
840203	Transport rutier	651.40	0.00	651.40	70.21	610.00	358.80	682.60	-1,000.00	1,648.79	1,731.78	1,799.10
84020301	Drumuri si poduri	651.40	0.00	651.40	70.21	610.00	358.80	682.60	-1,000.00	1,648.79	1,731.78	1,799.10
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
9802	Excedent	0.00	0.00	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	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
990297	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei
RADU GHEORGHE

ROMÂNIA 4 COMUNA SÂNGERU JUDEȚUL BRĂILA

Conducatorul compartimentului financiar - contabil
BALACEANU ELENA