

Bugetul local centralizat la veniturile pe capitate si subcapitole si la cheltuielile pe capitate, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2024 si estimari pe anii 2025-2027

ACTIVITATEA DE TREZORERIE
 SI CONTABILITATE PUBLICA OLT
 REGISTRATURA 2
 Nr. OT 2014/4 Data 12.02.2023

Cod	Denumire indicator	Buget 2024										Estimari		
		Prevederi anuale		Prevederi trimestriale						2025	2026	2027		
		Program an	2	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE													
000102	TOTAL VENITURI	5,238.00		1,646.00	1,278.00	1,240.00	1,074.00	4,811.00	4,861.00	4,908.00				
499002	VENITURI PROPRII	1,849.00		646.00	436.00	398.00	369.00	1,774.00	1,814.00	1,852.00				
000202	I. VENITURI CURENTE	5,007.00		1,473.00	1,257.00	1,221.00	1,056.00	4,676.00	4,726.00	4,773.00				
000302	A. VENITURI FISCALE	4,755.00		1,385.00	1,201.00	1,166.00	1,003.00	4,424.00	4,474.00	4,521.00				
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	934.00		255.00	233.00	233.00	213.00	859.00	899.00	937.00				
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	934.00		255.00	233.00	233.00	213.00	859.00	899.00	937.00				
0302	Impozit pe venit	19.00		5.00	5.00	5.00	4.00	19.00	19.00	19.00				
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	19.00		5.00	5.00	5.00	4.00	19.00	19.00	19.00				
0402	Cote si sume defalcate din impozitul pe venit	915.00		250.00	228.00	228.00	209.00	840.00	880.00	918.00				
040201	Cote defalcate din impozitul pe venit	279.00		85.00	69.00	69.00	56.00	291.00	304.00	316.00				
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	436.00		115.00	109.00	109.00	103.00	549.00	576.00	602.00				
040205	Sume repartizate din Fondul la dispozitia Consiliului Județean	200.00		50.00	50.00	50.00	50.00	0.00	0.00	0.00				
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	430.00		234.00	93.00	55.00	48.00	430.00	430.00	430.00				
702	Impozite si taxe pe proprietate	430.00		234.00	93.00	55.00	48.00	430.00	430.00	430.00				
070201	Impozit si taxa pe cladiri	89.00		31.00	31.00	14.00	13.00	89.00	89.00	89.00				
07020101	Impozit pe cladiri de la persoane fizice	73.00		27.00	27.00	10.00	9.00	73.00	73.00	73.00				
07020102	Impozit si taxa pe cladiri de la persoane juridice	16.00		4.00	4.00	4.00	4.00	16.00	16.00	16.00				

Cod	Denumire indicator	Buget 2024													
		Prevederi anuale		Prevederi trimestriale				2025			2026			2027	
		Program an	2	Trim I	Trim II	Trim III	Trim IV	3	4	5	6	7	8	9	
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9					
070202	Impozit si taxa pe teren	331.00		200.00	60.00	38.00	33.00	331.00	331.00	331.00	331.00	331.00	331.00	331.00	331.00
07020201	Impozit pe terenuri de la persoane fizice	122.00		70.00	30.00	10.00	12.00	122.00	122.00	122.00	122.00	122.00	122.00	122.00	122.00
07020202	Impozit si taxa pe teren de la persoane juridice	5.00		2.00	1.00	1.00	1.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
07020203	Impozitul pe terenul din extravilan	204.00		128.00	29.00	27.00	20.00	204.00	204.00	204.00	204.00	204.00	204.00	204.00	204.00
70203	Taxe judiciare de timbru si alte taxe de timbru	10.00		3.00	2.00	3.00	2.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
01002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	3,390.00		895.00	875.00	878.00	742.00	3,134.00	3,144.00	3,144.00	3,144.00	3,144.00	3,144.00	3,144.00	3,144.00
1102	Sume defalcate din TVA	3,158.00		827.00	821.00	823.00	687.00	2,902.00	2,912.00	2,912.00	2,912.00	2,912.00	2,912.00	2,912.00	2,912.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,757.00		459.00	465.00	477.00	356.00	1,770.00	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,401.00		368.00	356.00	346.00	331.00	1,132.00	1,137.00	1,137.00	1,137.00	1,137.00	1,137.00	1,137.00	1,137.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	232.00		68.00	54.00	55.00	55.00	232.00	232.00	232.00	232.00	232.00	232.00	232.00	232.00
160202	Impozit pe mijloacele de transport	203.00		59.00	48.00	48.00	48.00	203.00	203.00	203.00	203.00	203.00	203.00	203.00	203.00
16020201	Impozit pe mijloacele de transport deținute de persoane fizice	190.00		55.00	45.00	45.00	45.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00
16020202	Impozit pe mijloacele de transport deținute de persoane juridice	13.00		4.00	3.00	3.00	3.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	29.00		9.00	6.00	7.00	7.00	29.00	29.00	29.00	29.00	29.00	29.00	29.00	29.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
1802	Alte impozite si taxe fiscale	1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
180250	Alte impozite si taxe	1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
001202	C. VENITURI NEFISCALE	1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
001302	C1. VENITURI DIN PROPRIETATE	252.00		88.00	56.00	55.00	53.00	252.00	252.00	252.00	252.00	252.00	252.00	252.00	252.00
3002	Venituri din proprietate	35.00		10.00	9.00	9.00	7.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00
300205	Venituri din concesiuni si inchirieri	35.00		10.00	9.00	9.00	7.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	35.00		10.00	9.00	9.00	7.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00
001402	C2. VANZARI DE BUNURI SI SERVICII	217.00		78.00	47.00	46.00	46.00	217.00	217.00	217.00	217.00	217.00	217.00	217.00	217.00

Cod	Denumire indicator	Buget 2024											Estimari					
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027								
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV											
1=3+4+5+6	2	3	4	5	6	7	8	9										
A	B																	
3402	Venituri din taxe administrative, eliberari permise	7.00		3.00	2.00	1.00	1.00	7.00										
340202	Taxe extrajudiciare de timbru	7.00		3.00	2.00	1.00	1.00	7.00										
3502	Amenzi, penalitati si confiscari			30.00	25.00	25.00	25.00	105.00										
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	105.00		30.00	25.00	25.00	25.00	105.00										
3020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	105.00		30.00	25.00	25.00	25.00	105.00										
3602	Diverse venituri																	
360206	Taxe speciale	105.00		45.00	20.00	20.00	20.00	105.00										
001702	IV. SUBVENTII	231.00		45.00	20.00	20.00	20.00	105.00										
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	231.00		173.00	21.00	19.00	18.00	135.00										
4202	Subventii de la bugetul de stat			173.00	21.00	19.00	18.00	135.00										
001902	A. De capital	231.00		173.00	21.00	19.00	18.00	135.00										
002002	B. Curente	78.00		78.00	0.00	0.00	0.00	0.00										
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solzi si/sau petrolului.	70.00		70.00	0.00	0.00	0.00	50.00										
420241	Subventii din bugetul de stat pentru finantarea sanatatii	83.00		25.00	21.00	19.00	18.00	85.00										
420289	Alocari de sume din PNRR aferente componentei imprumuturi	78.00		78.00	0.00	0.00	0.00	0.00										
42028901	Fonduri din imprumut rambursabil	65.00		65.00	0.00	0.00	0.00	0.00										
42028903	Sume aferente TVA	13.00		13.00	0.00	0.00	0.00	0.00										
4902	TOTAL CHELTUIELI	6,148.00		2,556.00	1,278.00	1,240.00	1,074.00	4,811.00										
01	CHELTUIELI CURENTE	5,238.00		1,646.00	1,278.00	1,240.00	1,074.00	4,811.00										
10	TITLUL I CHELTUIELI DE PERSONAL	2,038.00		575.00	505.00	457.00	501.00	2,133.00										
1001	Cheletuilei salariale in bani	1,963.20		536.40	487.60	447.20	492.00	2,133.00										
100101	Salarii de baza	1,707.20		452.40	428.60	388.20	438.00	2,133.00										
100112	Indemnizatii plătite unor persoane din afara unitatii	122.00		32.00	30.00	30.00	30.00	2,133.00										

Cod	Denumire indicator	Buget 2024										Estimari		
		Prevederi anuale		Prevederi trimestriale						2025	2026	2027		
		Program an	2	Trim I	Trim II	Trim III	Trim IV	7	8	9				
A	B	1=3+4+5+6		3	4	5	6	7	8	9				
100115	Alocatii pentru transportul la si de la locul de munca	69.00	0.00	33.00	11.00	14.00	11.00							
100117	Indemnizatii de hrana	65.00	0.00	19.00	18.00	15.00	13.00							
1002	Cheltuieli salariale in natura	33.80	0.00	26.60	7.20	0.00	0.00							
100206	Vouchere de vacanta	33.80	0.00	26.60	7.20	0.00	0.00							
1003	Contributii	41.00	0.00	12.00	10.20	9.80	9.00							
100307	Contributia asiguratorie pentru munca	41.00	0.00	12.00	10.20	9.80	9.00							
20	TITLUL II BUNURI SI SERVICII	1,282.00	0.00	446.00	301.00	314.00	221.00	812.00	861.00	907.00				
2001	Bunuri si servicii	1,134.00	0.00	389.00	259.00	280.00	206.00							
200101	Furnituri de birou	18.00	0.00	11.00	4.00	2.00	1.00							
200102	Materiale pentru curatenie	9.00	0.00	7.00	0.00	0.00	2.00							
200103	Încalzit, iluminat si forta motrica	120.00	0.00	25.00	30.00	40.00	25.00							
200105	Carburanti si lubrifianti	39.00	0.00	14.00	8.00	10.00	7.00							
200106	Piese de schimb	10.00	0.00	5.00	0.00	5.00	0.00							
200107	Transport	3.00	0.00	1.00	1.00	1.00	0.00							
200108	Posta, telecomunicatii, radio, tv, internet	108.00	0.00	41.00	22.00	28.00	17.00							
200109	Materiale si prestari de servicii cu caracter functional	521.00	0.00	201.00	120.00	120.00	80.00							
200130	Alte bunuri si servicii pentru întretinere si functionare	306.00	0.00	84.00	74.00	74.00	74.00							
2005	Bunuri de natura obiectelor de inventar	8.00	0.00	8.00	0.00	0.00	0.00							
200530	Alte obiecte de inventar	8.00	0.00	8.00	0.00	0.00	0.00							
2006	Deplasari, detasari, transferari	3.00	0.00	3.00	0.00	0.00	0.00							
200601	Deplasari interne, detasari, transferari	3.00	0.00	3.00	0.00	0.00	0.00							
2011	Carti, publicatii si materiale documentare	14.00	0.00	6.00	6.00	2.00	0.00							
2013	Pregatire profesionala	8.00	0.00	0.00	6.00	2.00	0.00							
2030	Alte cheltuieli	115.00	0.00	40.00	30.00	30.00	15.00							
203030	Alte cheltuieli cu bunuri si servicii	115.00	0.00	40.00	30.00	30.00	15.00							
57	TITLUL IX ASISTENTA SOCIALA	1,840.00	0.00	547.00	472.00	469.00	352.00	1,866.00	1,867.00	1,868.00				
5702	Ajutoare sociale	1,840.00	0.00	547.00	472.00	469.00	352.00							
570201	Ajutoare sociale in numerar	1,828.00	0.00	544.00	468.00	465.00	351.00							

Cod	Denumire indicator	Buget 2024												Estimari		
		Prevederi anuale		Prevederi trimestriale						2025	2026	2027				
		Program an	2	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027						
A	B	1=3+4+5+6		3	4	5	6	7	8	9						
570203	Tichete de cresa si tichete sociale pentru gradinita	12.00	0.00	3.00	4.00	4.00	1.00	X	X	X						
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	78.00	0.00	78.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00			
6001	Fonduri europene nerambursabile	65.00	0.00	65.00	0.00	0.00	0.00									
6003	Sume aferente TVA	13.00	0.00	13.00	0.00	0.00	0.00									
70	CHELTUIELI DE CAPITAL	910.00	0.00	910.00	0.00	0.00	0.00									
71	TITLUL XV ACTIVE NEFINANCIARE	910.00	0.00	910.00	0.00	0.00	0.00									
7101	Active fixe	910.00	0.00	910.00	0.00	0.00	0.00									
710101	Constructii	435.00	0.00	435.00	0.00	0.00	0.00									
710102	Masini, echipamente si mijloace de transport	160.00	0.00	160.00	0.00	0.00	0.00									
710103	Mobilier, aparatura birou si alte active corporale	150.00	0.00	150.00	0.00	0.00	0.00									
710130	Alte active fixe	165.00	0.00	165.00	0.00	0.00	0.00									
5002	Pantea I-a Servicii publice generale	3,573.00	0.00	1,779.00	630.00	584.00	580.00	2,566.00	2,611.00	2,653.00						
5102	Autoritati publice si actiuni externe	3,424.00	0.00	1,745.00	584.00	549.00	546.00	2,410.00	2,455.00	2,497.00						
01	CHELTUIELI CURENTE	2,514.00	0.00	835.00	584.00	549.00	546.00	2,410.00	2,455.00	2,497.00						
10	TITLUL I CHELTUIELI DE PERSONAL	1,761.00	0.00	495.00	431.00	393.00	442.00	1,847.00	1,847.00	1,847.00						
1001	Cheltuieli salariale in bani	1,696.00	0.00	461.00	418.00	384.00	433.00									
100101	Salarii de baza	1,498.00	0.00	403.00	370.00	338.00	387.00									
100112	Indemnizatii platite unor persoane din afara unitatii	122.00	0.00	32.00	30.00	30.00	30.00									
100115	Alocatii pentru transportul la si de la locul de munca	24.00	0.00	12.00	4.00	4.00	4.00									
100117	Indemnizatii de hrana	52.00	0.00	14.00	14.00	12.00	12.00									
1002	Cheltuieli salariale in natura	29.00	0.00	25.00	4.00	0.00	0.00									
100206	Vouchere de vacanta	29.00	0.00	25.00	4.00	0.00	0.00									
1003	Contributii	36.00	0.00	9.00	9.00	9.00	9.00									
100307	Contributia asiguratorie pentru munca	36.00	0.00	9.00	9.00	9.00	9.00									
20	TITLUL II BUNURI SI SERVICII	675.00	0.00	262.00	153.00	156.00	104.00	563.00	608.00	650.00						
2001	Bunuri si servicii	642.00	0.00	245.00	141.00	152.00	104.00									
200101	Furnituri de birou	10.00	0.00	4.00	4.00	2.00	0.00									

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		Prevederi anuale		Prevederi trimestriale				2025	2026	2027							
		Program an	2	Trim I	Trim II	Trim III	Trim IV										
1=3+4+5+6	3	4	5	6	7	8	9										
A	B																
200102	Materiale pentru curatenie	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00								
200103	Încalzit, iluminat si forta motrica	70.00	0.00	16.00	17.00	20.00	17.00										
200105	Carburanti si lubrifianti	29.00	0.00	10.00	5.00	7.00	7.00										
200106	Piese de schimb	10.00	0.00	5.00	0.00	5.00	0.00										
200108	Posta, telecomunicatii, radio, tv, internet	45.00	0.00	15.00	10.00	10.00	10.00										
200109	Materiale si prestari de servicii cu caracter functional	474.00	0.00	191.00	105.00	108.00	70.00										
2005	Bunuri de natura obiectelor de inventar	8.00	0.00	8.00	0.00	0.00	0.00										
200530	Alte obiecte de inventar	8.00	0.00	8.00	0.00	0.00	0.00										
2006	Daplasari, detasari, transferari	3.00	0.00	3.00	0.00	0.00	0.00										
200601	Deplasari interne, detasari, transferari	3.00	0.00	3.00	0.00	0.00	0.00										
2011	Carti, publicatii si materiale documentare	14.00	0.00	6.00	6.00	2.00	0.00										
2013	Pregatire profesionala	8.00	0.00	0.00	0.00	0.00	0.00										
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	78.00	0.00	78.00	0.00	0.00	0.00										
6001	Fonduri europene nerambursabile	65.00	0.00	65.00	0.00	0.00	0.00										
6003	Sume aferente TVA	13.00	0.00	13.00	0.00	0.00	0.00										
70	CHELTUIELI DE CAPITAL	910.00	0.00	910.00	0.00	0.00	0.00										
71	TITLUL XV ACTIVE NEFINANCIARE	910.00	0.00	910.00	0.00	0.00	0.00										
7101	Active fixe	910.00	0.00	910.00	0.00	0.00	0.00										
710101	Constructii	435.00	0.00	435.00	0.00	0.00	0.00										
710102	Masini, echipamente si mijloace de transport	160.00	0.00	160.00	0.00	0.00	0.00										
710103	Mobilier, aparatura birouca si alte active corporale	150.00	0.00	150.00	0.00	0.00	0.00										
710130	Alte active fixe	165.00	0.00	165.00	0.00	0.00	0.00										
510201	Autoritati executive si legislative	3,424.00	0.00	1,745.00	584.00	549.00	546.00										
1020103	Autoritati executive	3,424.00	0.00	1,745.00	584.00	549.00	546.00										
5402	Alte servicii publice generale	149.00	0.00	34.00	46.00	35.00	34.00										
01	CHELTUIELI CURENTE	149.00	0.00	34.00	46.00	35.00	34.00										
10	TITLUL I CHELTUIELI DE PERSONAL	149.00	0.00	34.00	46.00	35.00	34.00										

Cod	Denumire indicator	Buget 2024											Estimari				
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027							
		Program an	2	Trim I	Trim II	Trim III	Trim IV										
1=3+4+5+6	3	4	5	6	7	8	9										
A	B																
1001	Cheltuieli salariale in bani	142.80	0.00	33.00	41.60	34.20	34.00	X	X	X	X	X	X	X	X	X	X
100101	Salarii de baza	134.80	0.00	30.00	38.60	32.20	34.00	X	X	X	X	X	X	X	X	X	X
100117	Indemnizatii de hrana	8.00	0.00	3.00	3.00	2.00	0.00	X	X	X	X	X	X	X	X	X	X
1002	Cheltuieli salariale in natura	3.20	0.00	0.00	3.20	0.00	0.00	X	X	X	X	X	X	X	X	X	X
100206	Vouchere de vacanta	3.20	0.00	0.00	3.20	0.00	0.00	X	X	X	X	X	X	X	X	X	X
1003	Contributii	3.00	0.00	1.00	1.20	0.80	0.00	X	X	X	X	X	X	X	X	X	X
100307	Contributia asiguratorie pentru munca	3.00	0.00	1.00	1.20	0.80	0.00	X	X	X	X	X	X	X	X	X	X
540210	Servicii publice comunitare de evidenta a persoanelor	149.00	0.00	34.00	46.00	35.00	34.00	156.00	156.00	156.00	156.00	156.00	156.00	156.00	156.00	156.00	156.00
6302	Partea a III-a Cheltuieli Social - Culturale	2,194.00	0.00	673.00	554.00	562.00	405.00	2,175.00	2,175.00	2,175.00	2,175.00	2,175.00	2,175.00	2,175.00	2,175.00	2,175.00	2,175.00
6502	Invatamant	277.00	0.00	94.00	63.00	80.00	40.00	273.00	273.00	273.00	273.00	273.00	273.00	273.00	273.00	273.00	273.00
01	CHELTUIELI CURENTE	277.00	0.00	94.00	63.00	80.00	40.00	273.00	273.00	273.00	273.00	273.00	273.00	273.00	273.00	273.00	273.00
10	TITLUL I CHELTUIELI DE PERSONAL	45.00	0.00	21.00	7.00	10.00	7.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00
1001	Cheltuieli salariale in bani	45.00	0.00	21.00	7.00	10.00	7.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00
100115	Alocatii pentru transportul la si de la locul de munca	45.00	0.00	21.00	7.00	10.00	7.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00
20	TITLUL II BUNURI SI SERVICII	186.00	0.00	60.00	44.00	54.00	28.00	179.00	179.00	179.00	179.00	179.00	179.00	179.00	179.00	179.00	179.00
2001	Bunuri si servicii	186.00	0.00	60.00	44.00	54.00	28.00	179.00	179.00	179.00	179.00	179.00	179.00	179.00	179.00	179.00	179.00
200101	Furnituri de birou	8.00	0.00	7.00	0.00	0.00	1.00	X	X	X	X	X	X	X	X	X	X
200102	Materiale pentru curatenie	5.00	0.00	3.00	0.00	0.00	2.00	X	X	X	X	X	X	X	X	X	X
200103	Încalzit, iluminat si forta motrica	50.00	0.00	9.00	13.00	20.00	8.00	X	X	X	X	X	X	X	X	X	X
200105	Carburanti si lubrifianti	10.00	0.00	4.00	3.00	3.00	0.00	X	X	X	X	X	X	X	X	X	X
200107	Transport	3.00	0.00	1.00	1.00	1.00	0.00	X	X	X	X	X	X	X	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	63.00	0.00	26.00	12.00	18.00	7.00	X	X	X	X	X	X	X	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	47.00	0.00	10.00	15.00	12.00	10.00	X	X	X	X	X	X	X	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	46.00	0.00	13.00	12.00	16.00	5.00	49.00	49.00	49.00	49.00	49.00	49.00	49.00	49.00	49.00	49.00
5702	Ajutoare sociale	46.00	0.00	13.00	12.00	16.00	5.00	49.00	49.00	49.00	49.00	49.00	49.00	49.00	49.00	49.00	49.00
570201	Ajutoare sociale in numerar	34.00	0.00	10.00	8.00	12.00	4.00	X	X	X	X	X	X	X	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	12.00	0.00	3.00	4.00	4.00	1.00	X	X	X	X	X	X	X	X	X	X
650204	Invatamant secundar	265.00	0.00	91.00	59.00	76.00	39.00	261.00	261.00	261.00	261.00	261.00	261.00	261.00	261.00	261.00	261.00

Cod	Denumire indicator	Buget 2024											
		Prevederi anuale		Prevederi trimestriale				Estimari					
		Program an	2	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027			
A	B	1=3+4+5+6	3	4	5	6	7	8	9				
65020401	Invatamant secundar inferior	265.00	0.00	91.00	59.00	76.00	39.00	261.00	266.00	271.00			
650250	Alte cheltuieli in domeniul invatamantului	12.00	0.00	3.00	4.00	4.00	1.00	12.00	12.00	12.00			
6602	Sanatate	83.00	0.00	25.00	21.00	19.00	18.00	85.00	85.00	85.00			
01	CHELTUIELI CURENTE	83.00	0.00	25.00	21.00	19.00	18.00	85.00	85.00	85.00			
10	TITLUL I CHELTUIELI DE PERSONAL	83.00	0.00	25.00	21.00	19.00	18.00	85.00	85.00	85.00			
1001	Cheltuieli salariale in bani	79.40	0.00	21.40	21.00	19.00	18.00	85.00	85.00	85.00			
100101	Salarii de baza	74.40	0.00	19.40	20.00	18.00	17.00	X	X	X			
100117	Indemnizatii de hrana	5.00	0.00	2.00	1.00	1.00	1.00	X	X	X			
1002	Cheltuieli salariale in natura	1.60	0.00	1.60	0.00	0.00	0.00	X	X	X			
100206	Vouchere de vacanta	1.60	0.00	1.60	0.00	0.00	0.00	X	X	X			
1003	Contributii	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X			
100307	Contributia asiguratorie pentru munca	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X			
660208	Servicii de sanatate publica	83.00	0.00	25.00	21.00	19.00	18.00	85.00	85.00	85.00			
6702	Cultura, recreere si religie	40.00	0.00	20.00	10.00	10.00	10.00	0.00	0.00	0.00			
01	CHELTUIELI CURENTE	40.00	0.00	20.00	10.00	10.00	10.00	0.00	0.00	0.00			
20	TITLUL II BUNURI SI SERVICII	40.00	0.00	20.00	10.00	10.00	10.00	0.00	0.00	0.00			
2030	Alte cheltuieli	40.00	0.00	20.00	10.00	10.00	10.00	0.00	0.00	0.00			
203030	Alte cheltuieli cu bunuri si servicii	40.00	0.00	20.00	10.00	10.00	10.00	0.00	0.00	0.00			
670250	Alte servicii in domeniile culturii, recreeri si religiei	40.00	0.00	20.00	10.00	10.00	10.00	X	X	X			
6802	Asigurari si asistenta sociala	1,794.00	0.00	20.00	10.00	10.00	0.00	X	X	X			
01	CHELTUIELI CURENTE	1,794.00	0.00	534.00	460.00	453.00	347.00	0.00	0.00	0.00			
57	TITLUL IX ASISTENTA SOCIALA	1,794.00	0.00	534.00	460.00	453.00	347.00	1,817.00	1,817.00	1,817.00			
5702	Ajutoare sociale	1,794.00	0.00	534.00	460.00	453.00	347.00	1,817.00	1,817.00	1,817.00			
570201	Ajutoare sociale in numerar	1,794.00	0.00	534.00	460.00	453.00	347.00	1,817.00	1,817.00	1,817.00			
80205	Asistenta sociala in caz de boli si invaliditati	1,724.00	0.00	534.00	460.00	453.00	347.00	X	X	X			
8020502	Asistenta sociala in caz de invaliditate	1,724.00	0.00	464.00	460.00	453.00	347.00	X	X	X			
680215	Prevenirea excluderii sociale	70.00	0.00	464.00	460.00	453.00	347.00	1,767.00	1,767.00	1,767.00			
68021501	Ajutor social	70.00	0.00	70.00	0.00	0.00	0.00	50.00	50.00	50.00			

Cod	Denumire indicator	Buget 2024										Estimari							
		Prevederi anuale		Prevederi trimestriale							2025	2026	2027						
		Program an	2	Trim I	Trim II	Trim III	Trim IV	3	4	5				6	7	8	9		
1=3+4+5+6																			
A	B																		
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	381.00	0.00	104.00	94.00	94.00	94.00	94.00	89.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00
7002	Locuinte, servicii si dezvoltare publica	75.00	0.00	20.00	20.00	20.00	20.00	20.00	15.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00
01	CHELTUIELI CURENTE	75.00	0.00	20.00	20.00	20.00	20.00	20.00	15.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00
20	TITLUL II BUNURI SI SERVICII	75.00	0.00	20.00	20.00	20.00	20.00	20.00	15.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00
2030	Alte cheltuieli	75.00	0.00	20.00	20.00	20.00	20.00	20.00	15.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00
203030	Alte cheltuieli cu bunuri si servicii	75.00	0.00	20.00	20.00	20.00	20.00	20.00	15.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00
700206	Iluminat public si electrificari rurale	75.00	0.00	20.00	20.00	20.00	20.00	20.00	15.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00
7402	Protectia mediului	306.00	0.00	84.00	74.00	74.00	74.00	74.00	74.00	74.00	74.00	74.00	74.00	74.00	74.00	74.00	74.00	74.00	74.00
01	CHELTUIELI CURENTE	306.00	0.00	84.00	74.00	74.00	74.00	74.00	74.00	74.00	74.00	74.00	74.00	74.00	74.00	74.00	74.00	74.00	74.00
20	TITLUL II BUNURI SI SERVICII	306.00	0.00	84.00	74.00	74.00	74.00	74.00	74.00	74.00	74.00	74.00	74.00	74.00	74.00	74.00	74.00	74.00	74.00
2001	Bunuri si servicii	306.00	0.00	84.00	74.00	74.00	74.00	74.00	74.00	74.00	74.00	74.00	74.00	74.00	74.00	74.00	74.00	74.00	74.00
200130	Alte bunuri si servicii pentru intretinere si functionare	306.00	0.00	84.00	74.00	74.00	74.00	74.00	74.00	74.00	74.00	74.00	74.00	74.00	74.00	74.00	74.00	74.00	74.00
740205	Salubritate si gestionarea deseurilor	306.00	0.00	84.00	74.00	74.00	74.00	74.00	74.00	74.00	74.00	74.00	74.00	74.00	74.00	74.00	74.00	74.00	74.00
74020501	Salubritate	306.00	0.00	84.00	74.00	74.00	74.00	74.00	74.00	74.00	74.00	74.00	74.00	74.00	74.00	74.00	74.00	74.00	74.00
9602	Rezerve, Excedent/Deficit	-910.00	0.00	-910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	910.00	0.00	910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	910.00	0.00	910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE																		
100102	TOTAL VENITURI	5,160.00		1,588.00	1,278.00	1,240.00	1,240.00	1,074.00	4,811.00	4,861.00	4,861.00	4,861.00	4,861.00	4,861.00	4,861.00	4,861.00	4,861.00	4,861.00	4,861.00
499002	VENITURI PROPRII	1,849.00		646.00	436.00	398.00	398.00	369.00	1,774.00	1,814.00	1,814.00	1,814.00	1,814.00	1,814.00	1,814.00	1,814.00	1,814.00	1,814.00	1,814.00
000202	I. VENITURI CURENTE	5,007.00		1,473.00	1,257.00	1,221.00	1,221.00	1,056.00	4,676.00	4,726.00	4,726.00	4,726.00	4,726.00	4,726.00	4,726.00	4,726.00	4,726.00	4,726.00	4,726.00