

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care 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
07020202	Impozit si taxa pe teren de la persoane juridice	1.00	0.00	1.00		0.00	0.00	0.00	1.00	1.00	1.00	1.00
07020203	Impozitul pe terenul din extravilan	164.00	0.00	164.00		78.00	37.00	9.00	40.00	188.00	188.00	188.00
70203	Taxe judiciare de timbru si alte taxe de timbru	11.00	0.00	11.00		2.00	8.00	1.00	0.00	11.00	11.00	11.00
070250	Alte impozite si taxe pe proprietate	14.00	0.00	14.00		1.00	6.00	6.00	1.00	14.00	14.00	14.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	3,793.00	0.00	3,793.00		1,012.00	1,024.00	920.00	837.00	3,249.00	3,081.00	2,961.00
1102	Sume defalcate din TVA	3,635.00	0.00	3,635.00		969.00	941.00	892.00	833.00	3,092.00	2,924.00	2,801.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,241.00	0.00	2,241.00		588.00	574.00	559.00	520.00	2,276.00	2,286.00	2,296.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,394.00	0.00	1,394.00		381.00	367.00	333.00	313.00	816.00	638.00	505.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	158.00	0.00	158.00		43.00	83.00	28.00	4.00	157.00	157.00	160.00
160202	Impozit pe mijloacele de transport	158.00	0.00	158.00		43.00	83.00	28.00	4.00	157.00	157.00	160.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	122.00	0.00	122.00		42.00	60.00	20.00	0.00	121.00	121.00	124.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	36.00	0.00	36.00		1.00	23.00	8.00	4.00	36.00	36.00	36.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	1.00	0.00	1.00		1.00	0.00	0.00	0.00	0.00	0.00	0.00
1802	Alte impozite si taxe fiscale	1.00	0.00	1.00		1.00	0.00	0.00	0.00	0.00	0.00	0.00
180250	Alte impozite si taxe	1.00	0.00	1.00		1.00	0.00	0.00	0.00	0.00	0.00	0.00
001202	C. VENTURI NEFISCALE	207.00	0.00	207.00		15.00	34.00	40.00	118.00	194.00	194.00	194.00
301302	C1. VENTURI DIN PROPRIETATE	13.00	0.00	13.00		4.00	3.00	3.00	3.00	0.00	0.00	0.00
3002	Venituri din proprietate	13.00	0.00	13.00		4.00	3.00	3.00	3.00	0.00	0.00	0.00
300205	Venituri din concesiuni si inchirieri	13.00	0.00	13.00		4.00	3.00	3.00	3.00	0.00	0.00	0.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	13.00	0.00	13.00		4.00	3.00	3.00	3.00	0.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	194.00	0.00	194.00		11.00	31.00	37.00	115.00	194.00	194.00	194.00
3502	Amenzi, penalitati si confiscari	86.00	0.00	86.00		1.00	1.00	7.00	77.00	86.00	86.00	86.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	86.00	0.00	86.00		1.00	1.00	7.00	77.00	86.00	86.00	86.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	86.00	0.00	86.00		1.00	1.00	7.00	77.00	86.00	86.00	86.00
3602	Diverse venituri	108.00	0.00	108.00		10.00	30.00	30.00	38.00	108.00	108.00	108.00
360206	Taxe speciale	108.00	0.00	108.00		10.00	30.00	30.00	38.00	108.00	108.00	108.00

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		Buget initial	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
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-90.00	0.00	-90.00		-33.00	-10.00	-47.00	0.00	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	90.00	0.00	90.00		33.00	10.00	47.00	0.00	0.00	0.00	0.00
001702	IV. SUBVENTII	200.00	0.00	200.00		200.00	0.00	0.00	0.00	150.00	150.00	150.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	200.00	0.00	200.00		200.00	0.00	0.00	0.00	150.00	150.00	150.00
4202	Subventii de la bugetul de stat	200.00	0.00	200.00		200.00	0.00	0.00	0.00	150.00	150.00	150.00
002002	B. Curente	200.00	0.00	200.00		200.00	0.00	0.00	0.00	150.00	150.00	150.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energia alocate pentru consumul de combustibili solizi si/sau petrolieri.	200.00	0.00	200.00		200.00	0.00	0.00	0.00	150.00	150.00	150.00
4902	TOTAL CHELTUIELI	6,550.00	0.00	6,550.00	0.00	2,258.00	1,731.00	1,457.00	1,104.00	5,159.00	5,035.00	4,956.00
01	CHELTUIELI CURENTE	6,160.00	0.00	6,160.00	0.00	2,025.00	1,631.00	1,400.00	1,104.00	5,159.00	5,035.00	4,956.00
10	TITLUL I CHELTUIELI DE PERSONAL	2,163.00	0.00	2,163.00	0.00	644.00	567.00	503.00	449.00	1,939.00	1,939.00	1,939.00
1001	Cheeltuieli salariale in bani	2,055.50	0.00	2,055.50	0.00	577.50	546.00	492.00	440.00			
100101	Salarii de baza	1,821.00	0.00	1,821.00	0.00	513.00	482.00	429.00	397.00	X	X	X
100112	Indemnizatii pliate unor persoane din afara unitatii	126.00	0.00	126.00	0.00	35.00	35.00	35.00	21.00	X	X	X
100117	Indemnizatii de hrana	108.50	0.00	108.50	0.00	29.50	29.00	28.00	22.00	X	X	X
1002	Cheeltuieli salariale in natura	34.50	0.00	34.50	0.00	34.50	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	34.50	0.00	34.50	0.00	34.50	0.00	0.00	0.00	X	X	X
1003	Contributii	73.00	0.00	73.00	0.00	32.00	21.00	11.00	9.00	X	X	X
100307	Contributia asiguratorie pentru munca	73.00	0.00	73.00	0.00	32.00	21.00	11.00	9.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,579.00	0.00	1,579.00	0.00	526.00	534.00	365.00	154.00	1,050.00	932.00	908.00
2001	Bunuri si servicii	896.00	0.00	896.00	0.00	272.00	303.00	187.00	134.00	X	X	X
200101	Furnituri de birou	32.00	0.00	32.00	0.00	11.00	10.00	7.00	4.00	X	X	X
200102	Materiale pentru curatenie	31.00	0.00	31.00	0.00	8.50	7.50	8.00	7.00	X	X	X
200103	Incalzit, iluminat si forta motrica	283.00	0.00	283.00	0.00	86.50	99.50	46.00	51.00	X	X	X
200104	Apa, canal si salubritate	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
200105	Carburanti si lubrifianti	41.00	0.00	41.00	0.00	11.00	12.00	6.00	12.00	X	X	X
200106	Piese de schimb	15.00	0.00	15.00	0.00	3.00	7.00	2.00	3.00	X	X	X



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		Buget initial	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
200107	Transport	70.00	0.00	70.00	0.00	20.00	30.00	10.00	10.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	53.00	0.00	53.00	0.00	21.00	19.00	10.00	3.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	369.00	0.00	369.00	0.00	109.00	118.00	98.00	44.00	X	X	X
2002	Reparatii curente	50.00	0.00	50.00	0.00	0.00	20.00	30.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	30.00	0.00	30.00	0.00	10.00	10.00	10.00	0.00	X	X	X
200530	Alte obiecte de inventar	30.00	0.00	30.00	0.00	10.00	10.00	10.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	26.00	0.00	26.00	0.00	11.00	8.00	7.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	26.00	0.00	26.00	0.00	11.00	8.00	7.00	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	25.00	0.00	25.00	0.00	5.00	5.00	10.00	5.00	X	X	X
2013	Pregatire profesionala	34.00	0.00	34.00	0.00	12.00	21.00	0.00	1.00	X	X	X
2030	Alte cheltuieli	518.00	0.00	518.00	0.00	216.00	167.00	121.00	14.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	518.00	0.00	518.00	0.00	216.00	167.00	121.00	14.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	34.00	0.00	34.00	0.00	34.00	0.00	0.00	0.00	X	X	X
5501	A. Transferuri interne	34.00	0.00	34.00	0.00	34.00	0.00	0.00	0.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	34.00	0.00	34.00	0.00	34.00	0.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	2,066.00	0.00	2,066.00	0.00	682.00	481.00	451.00	452.00	1,932.00	1,926.00	1,871.00
5702	Ajutoare sociale	2,066.00	0.00	2,066.00	0.00	682.00	481.00	451.00	452.00	X	X	X
570201	Ajutoare sociale in numerar	2,051.00	0.00	2,051.00	0.00	678.00	478.00	446.00	449.00	X	X	X
570203	Tichete de creta si tichete sociale pentru gradinita	15.00	0.00	15.00	0.00	4.00	3.00	5.00	3.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AERENTE CADRULUI FINANCIAR 2014-2020	80.00	0.00	80.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
5802	Programe din Fondul Social European (FSE)	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X
580203	Cheltuieli neeligibile	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	X	X	X
580402	Finantare externa nerambursabila	13.00	0.00	13.00	0.00	13.00	0.00	0.00	0.00	X	X	X
580403	Cheltuieli neeligibile	17.00	0.00	17.00	0.00	17.00	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	238.00	0.00	238.00	0.00	59.00	49.00	81.00	49.00	238.00	238.00	238.00
5901	Burse	238.00	0.00	238.00	0.00	59.00	49.00	81.00	49.00	X	X	X

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		Buget initial	Influenta +/-	Buget rectificat	din care 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
70	CHELTUIELI DE CAPITAL	390.00	0.00	390.00	0.00	233.00	100.00	57.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	390.00	0.00	390.00	0.00	233.00	100.00	57.00	0.00	0.00	0.00	0.00
7101	Active fixe	290.00	0.00	290.00	0.00	133.00	100.00	57.00	0.00	X	X	X
710130	Alte active fixe	290.00	0.00	290.00	0.00	133.00	100.00	57.00	0.00	X	X	X
7103	Reparatii capitale aferente activelor fixe	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	2,580.00	0.00	2,580.00	0.00	878.00	669.00	583.00	450.00	2,160.00	2,121.00	2,063.00
5102	Autoritati publice si actiuni externe	2,580.00	0.00	2,580.00	0.00	878.00	669.00	583.00	450.00	2,160.00	2,121.00	2,063.00
01	CHELTUIELI CURENTE	2,480.00	0.00	2,480.00	0.00	778.00	669.00	583.00	450.00	2,160.00	2,121.00	2,063.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,987.00	0.00	1,987.00	0.00	594.00	522.00	461.00	410.00	1,763.00	1,763.00	1,763.00
1001	Cheltuieli salariale in bani	1,888.00	0.00	1,888.00	0.00	534.00	503.00	450.00	401.00	X	X	X
100101	Salarii de baza	1,667.00	0.00	1,667.00	0.00	474.00	443.00	390.00	360.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	126.00	0.00	126.00	0.00	35.00	35.00	35.00	21.00	X	X	X
100117	Indemnizatii de hrana	95.00	0.00	95.00	0.00	25.00	25.00	25.00	20.00	X	X	X
1002	Cheltuieli salariale in natura	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	X	X	X
1003	Contributii	69.00	0.00	69.00	0.00	30.00	19.00	11.00	9.00	X	X	X
100307	Contributia asiguratorie pentru munca	69.00	0.00	69.00	0.00	30.00	19.00	11.00	9.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	493.00	0.00	493.00	0.00	184.00	147.00	122.00	40.00	397.00	358.00	300.00
2001	Bunuri si servicii	225.00	0.00	225.00	0.00	76.00	70.00	47.00	32.00	X	X	X
200101	Furnituri de birou	20.00	0.00	20.00	0.00	7.00	7.00	3.00	3.00	X	X	X
200102	Materiale pentru curatenie	5.00	0.00	5.00	0.00	1.00	1.00	2.00	1.00	X	X	X
200103	Încalzit, iluminat si forta motrica	60.00	0.00	60.00	0.00	10.00	20.00	15.00	15.00	X	X	X
200105	Carburanti si lubrifianti	15.00	0.00	15.00	0.00	5.00	5.00	0.00	5.00	X	X	X
200106	Piese de schimb	15.00	0.00	15.00	0.00	3.00	7.00	2.00	3.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	30.00	0.00	30.00	0.00	15.00	10.00	5.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	80.00	0.00	80.00	0.00	35.00	20.00	20.00	5.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	20.00	0.00	20.00	0.00	5.00	5.00	10.00	0.00	X	X	X
200530	Alte obiecte de inventar	20.00	0.00	20.00	0.00	5.00	5.00	10.00	0.00	X	X	X



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B	A	1-5+6+7+8	2	3	4	5	6	7	8	9	10	11
2006	Daplasari, detasari, transferari	20.00	0.00	20.00	0.00	8.00	7.00	5.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	20.00	0.00	20.00	0.00	8.00	7.00	5.00	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	25.00	0.00	25.00	0.00	5.00	5.00	10.00	5.00	X	X	X
2013	Pregatire profesionala	30.00	0.00	30.00	0.00	10.00	20.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	173.00	0.00	173.00	0.00	80.00	40.00	50.00	3.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	173.00	0.00	173.00	0.00	80.00	40.00	50.00	3.00	X	X	X
70	CHELTUIELI DE CAPITAL	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Reparatii capitale aleferente activelor fixe	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	2,580.00	0.00	2,580.00	0.00	878.00	669.00	583.00	450.00	2,160.00	2,121.00	2,063.00
51020103	Autoritati executive	2,580.00	0.00	2,580.00	0.00	878.00	669.00	583.00	450.00	2,160.00	2,121.00	2,063.00
6302	Partea a III-a-Cheltuieli Social - Culturale	3,328.00	0.00	3,328.00	0.00	1,162.00	813.00	724.00	629.00	2,741.00	2,726.00	2,675.00
6502	Invatamant	814.00	0.00	814.00	0.00	223.00	238.00	222.00	131.00	633.00	643.00	653.00
01	CHELTUIELI CURENTE	774.00	0.00	774.00	0.00	213.00	228.00	202.00	131.00	633.00	643.00	653.00
20	TITLUL II BUNURI SI SERVICII	477.00	0.00	477.00	0.00	139.00	165.00	105.00	68.00	320.00	330.00	340.00
2001	Bunuri si servicii	388.00	0.00	388.00	0.00	125.00	135.00	65.00	63.00	X	X	X
200101	Furnituri de birou	10.00	0.00	10.00	0.00	3.50	2.50	3.00	1.00	X	X	X
200102	Materiale pentru curatenie	15.00	0.00	15.00	0.00	5.00	3.00	2.00	5.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	168.00	0.00	168.00	0.00	57.50	59.50	22.00	29.00	X	X	X
200104	Apa, canal si salubritate	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
200105	Carburanti si lubrifianti	26.00	0.00	26.00	0.00	6.00	7.00	6.00	7.00	X	X	X
200107	Transport	70.00	0.00	70.00	0.00	20.00	30.00	10.00	10.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	9.00	0.00	9.00	0.00	3.00	3.00	2.00	1.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	88.00	0.00	88.00	0.00	28.00	30.00	20.00	10.00	X	X	X
2002	Reparatii curente	50.00	0.00	50.00	0.00	0.00	20.00	30.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	5.00	0.00	5.00	0.00	2.00	1.00	2.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	5.00	0.00	5.00	0.00	2.00	1.00	2.00	0.00	X	X	X
2013	Pregatire profesionala	4.00	0.00	4.00	0.00	2.00	1.00	0.00	1.00	X	X	X