

ROMANIA
JUDETUL BUZAU
COMUNA GLODEANU SILSTEA
CONSILIUL LOCAL

HOTĂRÂRE

**privind aprobarea bugetului local de venituri și cheltuieli al
comunei Glodeanu Silistea, Județul Buzau, pentru anul 2024.**

Consilul local al comunei Glodeanu Silistea, județul Buzau.

Având în vedere:

- expunerea de motive Primarului Gabriel Popescu inregistrata sub nr. 3/08.01.2024;

- raportul compartimentului contabilitate inregistrat sub nr. 4/08.01.2023;

- prevederile Legii nr. 421/2023 a bugetului de stat pe anul 2024;

- prevederile art. 19 alin. (1) litera (a), art 20 alin. (1) litera (a), art. 41 si art. 44 alin. (1), art. 45, din Legea nr. 273/2006 privind finantele publice locale, cu modificarile si completarile ulterioare;

- prevederile art. 7 alin. (13) din Legea nr. 52/2003 privind transparenta in administratia publica cu modificarile si completarile ulterioare, coroborat cu art. 39 din Legea nr 273/2006 privind finanțele publice locale;

- avizele favorabile ale comisiilor de specialitate ale consiliului local.

- prevederile art. 129 alin. (2) litera (b) alin. (4) litera (a) din OUG nr. 57/2019 privind Codul administrativ, modificata si completata ulterior ;

În temeiul art. 139 alin. (3) lit.(a) și art. 196 alin. (1) lit. a) din OUG nr. 57/2019 privind Codul administrativ

HOTĂRĂȘTE:

Art. 1. (1) Se aproba bugetul local de venituri al comunei Glodeanu Silistea, județul Buzau pentru anul 2024, la venituri in suma de 29.788,16mii lei, iar la cheltuieli in suma de 33.220,66 mii lei. Deficitul de 3.432,50 mii lei va fi acoperit din excedentul inregistrat la 31.12.2023.

(2) Structura bugetului local de venituri si cheltuieli pe anul 2024 este cuprinsa in anexa nr. 1

Art. 2. Se aproba lista obiectivelor de investitii pentru anul 2024, conform anexei nr. 2.

Art. 3. Se aproba bugetul aferent serviciului de apa pe anul 2024, la venituri suma de 847,00 mii lei si la cheltuieli in suma de 847,00 mii lei, conform anexei 3.

Art. 4. Anexele 1, 2, 3 fac parte integranta din prezenta hotărâre.

Art. 5. Compartimentul contabilitate va duce la indeplinire prevederile prezentei hotărâri.

Art. 6. Secretarul general al comunei Glodeanu Silistea, judetul Buzau va comunica prezenta hotărâre autorităților si persoanelor interesate.

PRESEDINTE DE SEDINTA,
Consilier local,



CONTRASEMNEAZA:
SECRETAR GENERAL U.A.T.,
Adrian IONITA

Nr. 2
Glodeanu Silistea, 9 februarie 2024.

Prezenta hotărâre a fost adoptata de Consiliul local al comunei Glodeanu Silistea în ședința din data de 9 februarie 2024, cu respectarea prevederilor art. 139 alin. (3) lit. (a) din Ordonanta de Urgenta a Guvernului nr. 57/2019 privind Codul administrativ, cu un număr de 13 voturi „pentru”, 0 voturi „impotriva”, 0 „abtineri”, din numărul total de 13 consilieri în funcție și 13 consilieri prezenți la ședință.

| Denumire indicator | Cod | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2025 | 2026 | 2027 |
|--|-----------------|----------|--------------------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| TOTAL VENITURI (cod00.02+00.15+00.16+00.17+45.02+48.02) | 00.01 | * | 29788.16 | 10383.04 | 8490.91 | 5674.58 | 5239.63 | 6424.00 | 6435.00 | 6444.00 |
| VENITURI PROPRII (00.02-11.02-37.02+00.15+00.16) | 49.90 | * | 4104.00 | 1140.78 | 1236.00 | 1050.58 | 676.64 | 3793.00 | 3793.00 | 3793.00 |
| I. VENITURI CURENTE (cod 00.03+00.12) | 00.02 | * | 6438.00 | 1758.78 | 1831.00 | 1634.58 | 1213.64 | 6074.00 | 6085.00 | 6094.00 |
| A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11) | 00.03 | * | 5919.89 | 1626.78 | 1699.00 | 1502.58 | 1091.53 | 5549.00 | 5560.00 | 5569.00 |
| A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod | 00.04 | * | 1691.48 | 475.50 | 561.00 | 313.00 | 341.98 | 1355.00 | 1355.00 | 1355.00 |
| A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE | 00.06 | * | 1691.48 | 475.50 | 561.00 | 313.00 | 341.98 | 1355.00 | 1355.00 | 1355.00 |
| Impozit pe venit (cod 03.02.17+03.02.18) | 03.02 | * | 24.48 | 6.50 | 6.00 | 6.00 | 5.98 | 25.00 | 25.00 | 25.00 |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul | 03.02.18 | | 24.48 | 6.50 | 6.00 | 6.00 | 5.98 | 25.00 | 25.00 | 25.00 |
| Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04) | 04.02 | * | 1667.00 | 469.00 | 555.00 | 307.00 | 336.00 | 1330.00 | 1330.00 | 1330.00 |
| Cote defalcate din impozitul pe venit | 04.02.01 | | 801.00 | 201.00 | 300.00 | 65.00 | 235.00 | 827.00 | 827.00 | 827.00 |
| Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea | 04.02.04 | | 516.00 | 160.00 | 152.00 | 144.00 | 60.00 | 503.00 | 503.00 | 503.00 |
| Sume repartizate din Fondul la disp. Consiliului Judetean | 04.02.05 | | 350.00 | 108.00 | 103.00 | 98.00 | 41.00 | | | |
| A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02) | 00.09 | * | 1612.49 | 460.32 | 471.00 | 533.58 | 147.59 | 1627.00 | 1627.00 | 1627.00 |
| Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50) | 07.02 | * | 1612.49 | 460.32 | 471.00 | 533.58 | 147.59 | 1627.00 | 1627.00 | 1627.00 |
| Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02) | 07.02.01 | * | 809.16 | 90.00 | 315.00 | 390.28 | 13.88 | 815.00 | 815.00 | 815.00 |
| Impozit pe cladiri de la persoane fizice *) | 07.02.01.01 | | 58.88 | 15.00 | 15.00 | 15.00 | 13.88 | 60.00 | 60.00 | 60.00 |
| Impozit si taxa pe cladiri de la persoane juridice *) | 07.02.01.02 | | 750.28 | 75.00 | 300.00 | 375.28 | | 755.00 | 755.00 | 755.00 |
| Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03) | 07.02.02 | * | 778.01 | 363.00 | 150.00 | 137.30 | 127.71 | 785.00 | 785.00 | 785.00 |
| Impozit pe terenuri de la persoane fizice *) | 07.02.02.01 | | 202.67 | 100.00 | 50.00 | 25.00 | 27.67 | 205.00 | 205.00 | 205.00 |
| Impozit si taxa pe teren de la persoane juridice *) | 07.02.02.02 | | 24.30 | 12.00 | | 12.30 | | 25.00 | 25.00 | 25.00 |
| Impozitul pe terenul din extravilan *) + Restante din anii anteriori din impozitul | 07.02.02.03 | | 551.04 | 251.00 | 100.00 | 100.00 | 100.04 | 555.00 | 555.00 | 555.00 |
| Taxe judiciare de timbru si alte taxe de timbru | 07.02.03 | | 25.32 | 7.32 | 6.00 | 6.00 | 6.00 | 27.00 | 27.00 | 27.00 |
| A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod | 00.10 | * | 2541.06 | 670.96 | 647.00 | 636.00 | 587.10 | 2492.00 | 2503.00 | 2512.00 |
| Sume defalcate din TVA (cod | 11.02 | * | 2334.00 | 618.00 | 595.00 | 584.00 | 537.00 | 2281.00 | 2292.00 | 2301.00 |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor | 11.02.02 | | 1012.00 | 269.00 | 264.00 | 253.00 | 226.00 | 1035.00 | 1046.00 | 1055.00 |
| Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 11.02.06 | | 1322.00 | 349.00 | 331.00 | 331.00 | 311.00 | 1246.00 | 1246.00 | 1246.00 |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe | 16.02 | * | 207.06 | 52.96 | 52.00 | 52.00 | 50.10 | 211.00 | 211.00 | 211.00 |

(mii lei) Editat la data 05/02/2024

Ianuarie / 2024

Pag 2 / 24

| Denumire indicator | Cod | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2025 | 2026 | 2027 |
|---|--------------|----------|--------------------------|----------------|----------------|----------------|----------------|---------------|---------------|---------------|
| Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02) | 16.02.02 | * | 148.33 | 37.96 | 37.00 | 37.00 | 36.37 | 151.00 | 151.00 | 151.00 |
| Impozit pe mijloacele de transport detinute de persoane fizice *) | 16.02.02.01 | | 127.37 | 32.00 | 32.00 | 32.00 | 31.37 | 130.00 | 130.00 | 130.00 |
| Impozit pe mijloacele de transport detinute de persoane juridice *) | 16.02.02.02 | | 20.96 | 5.96 | 5.00 | 5.00 | 5.00 | 21.00 | 21.00 | 21.00 |
| Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 16.02.03 | | 58.73 | 15.00 | 15.00 | 15.00 | 13.73 | 60.00 | 60.00 | 60.00 |
| A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02) | 00.11 | * | 74.86 | 20.00 | 20.00 | 20.00 | 14.86 | 75.00 | 75.00 | 75.00 |
| Alte impozite si taxe fiscale (cod 18.02.50) | 18.02 | * | 74.86 | 20.00 | 20.00 | 20.00 | 14.86 | 75.00 | 75.00 | 75.00 |
| Alte impozite si taxe | 18.02.50 | | 74.86 | 20.00 | 20.00 | 20.00 | 14.86 | 75.00 | 75.00 | 75.00 |
| C. VENITURI NEFISCALE (cod 00.13+00.14) | 00.12 | * | 518.11 | 132.00 | 132.00 | 132.00 | 122.11 | 525.00 | 525.00 | 525.00 |
| C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02) | 00.13 | * | 114.32 | 30.00 | 30.00 | 30.00 | 24.32 | 115.00 | 115.00 | 115.00 |
| Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50) | 30.02 | * | 114.32 | 30.00 | 30.00 | 30.00 | 24.32 | 115.00 | 115.00 | 115.00 |
| Venituri din concesiuni si inchirieri (cod 30.02.05.30) | 30.02.05 | * | 114.32 | 30.00 | 30.00 | 30.00 | 24.32 | 115.00 | 115.00 | 115.00 |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice | 30.02.05.30 | | 114.32 | 30.00 | 30.00 | 30.00 | 24.32 | 115.00 | 115.00 | 115.00 |
| C2. VANZARI DE BUNURI SI SERVICII (cod | 00.14 | * | 403.79 | 102.00 | 102.00 | 102.00 | 97.79 | 410.00 | 410.00 | 410.00 |
| Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50) | 35.02 | * | 119.29 | 30.00 | 30.00 | 30.00 | 29.29 | 120.00 | 120.00 | 120.00 |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod | 35.02.01 | * | 119.29 | 30.00 | 30.00 | 30.00 | 29.29 | 120.00 | 120.00 | 120.00 |
| Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate | 35.02.01.02 | | 119.29 | 30.00 | 30.00 | 30.00 | 29.29 | 120.00 | 120.00 | 120.00 |
| Diverse venituri | 36.02 | * | 284.50 | 72.00 | 72.00 | 72.00 | 68.50 | 290.00 | 290.00 | 290.00 |
| Taxe speciale | 36.02.06 | | 238.95 | 60.00 | 60.00 | 60.00 | 58.95 | 240.00 | 240.00 | 240.00 |
| Alte venituri | 36.02.50 | | 45.55 | 12.00 | 12.00 | 12.00 | 9.55 | 50.00 | 50.00 | 50.00 |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a | 37.02.03 | | -255.50 | -75.28 | -1.50 | -174.08 | -4.64 | | | |
| Varsaminte din sectiunea de functionare | 37.02.04 | | 255.50 | 75.28 | 1.50 | 174.08 | 4.64 | | | |
| IV. SUBVENTII (cod 00.18) | 00.17 | * | 23216.28 | 8560.38 | 6589.91 | 4040.00 | 4025.99 | 350.00 | 350.00 | 350.00 |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 00.18 | * | 23216.28 | 8560.38 | 6589.91 | 4040.00 | 4025.99 | 350.00 | 350.00 | 350.00 |
| Subventii de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la | 42.02 | * | 23030.84 | 8494.94 | 6549.91 | 4000.00 | 3985.99 | 350.00 | 350.00 | 350.00 |
| Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, | 42.02.34 | | 320.00 | 20.00 | | | 300.00 | 350.00 | 350.00 | 350.00 |
| Subv. de la bug. de stat catre bug. locale pt Prg. nat. de investitii Anghel Saligny | 42.02.87 | | 15685.99 | 4000.00 | 4000.00 | 4000.00 | 3685.99 | | | |
| Alocari de sume din PNRR aferente asist. financiare nerambursabile | 42.02.88 | * | 5620.04 | 3070.13 | 2549.91 | | | | | |

02 - Buget local detaliat

(mii lei) Editat la data 05/02/2024

| Denumire indicator | Cod | Total AN | Ianuarie / 2024 | | | | 2025 | 2026 | 2027 |
|---|-----------------|----------|--------------------------|----------------|--------------|--------------|--------------|------|------|
| | | | Stingere pl. restante | Trim. I | Trim.II | Trim.III | | | |
| Fonduri europene nerambursabile | 42.02.88.01 | 4470.68 | | 2410.77 | 2059.91 | | | | |
| Finantare publica nationala | 42.02.88.02 | 246.14 | | 146.14 | 100.00 | | | | |
| Sume aferente TVA | 42.02.88.03 | 903.22 | | 513.22 | 390.00 | | | | |
| Sume alocate de catre responsabili de implem. a invest. specifice locale din | 42.02.90 | * | 1404.81 | 1404.81 | | | | | |
| Fonduri europene nerambursabile | 42.02.90.01 | | 1180.51 | 1180.51 | | | | | |
| Sume aferente TVA | 42.02.90.03 | | 224.30 | 224.30 | | | | | |
| Subventii de la alte administratii (cod43.02.01+43.02.04+ | 43.02 | * | 185.44 | 65.44 | 40.00 | 40.00 | 40.00 | | |
| Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR | 43.02.31 | | 25.44 | 25.44 | | | | | |
| Sume alocate din ANCPi pt finantare Program cadastru si carte funciara | 43.02.34 | | 160.00 | 40.00 | 40.00 | 40.00 | 40.00 | | |
| Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari | 48.02 | * | 133.88 | 63.88 | 70.00 | | | | |
| Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod | 48.02.04 | * | 133.88 | 63.88 | 70.00 | | | | |
| Sume primite in contul platilor efectuate in anul curent | 48.02.04.01 | | 133.88 | 63.88 | 70.00 | | | | |

02 - Buget local detaliat

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|---|--------------|----------|--------------------------|---------|-----------------|-----------------|----------------|----------------|----------------|----------------|----------------|
| | | | Stingere pl. restante | Trim. I | Trim.II | Trim.III | | | | Trim.IV | |
| TOTAL CHELTUIELI (cod 50.02+59.02+63.02+69.02+79.02) | 49.02 | * | 33220.66 | | 11630.76 | 10044.41 | 6305.50 | 5239.99 | 6424.00 | 6435.00 | 6444.00 |
| TOTAL CHELTUIELI | 00 | * | 33220.66 | | 11630.76 | 10044.41 | 6305.50 | 5239.99 | 6424.00 | 6435.00 | 6444.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 14146.67 | | 6377.76 | 4719.41 | 1500.50 | 1549.00 | 6424.00 | 6435.00 | 6444.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | * | 2156.50 | | 537.50 | 564.00 | 525.50 | 529.50 | 2305.00 | 2370.00 | 2402.00 |
| Cheltuieli salariale in bani | 10.01 | * | 2072.00 | | 524.00 | 520.00 | 512.00 | 516.00 | 2213.00 | 2276.00 | 2339.00 |
| Salarii de baza | 10.01.01 | | 1716.00 | | 429.00 | 429.00 | 429.00 | 429.00 | 1876.00 | 1926.00 | 1976.00 |
| Sporuri pentru conditii de munca | 10.01.05 | | 40.00 | | 10.00 | 10.00 | 10.00 | 10.00 | 13.00 | 14.00 | 15.00 |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | | 168.00 | | 42.00 | 42.00 | 42.00 | 42.00 | 170.00 | 175.00 | 180.00 |
| Alocatii pentru transportul la si de la locul de munca | 10.01.15 | | 48.00 | | 18.00 | 14.00 | 6.00 | 10.00 | 50.00 | 52.00 | 54.00 |
| Indemnizatii de hran? | 10.01.17 | | 100.00 | | 25.00 | 25.00 | 25.00 | 25.00 | 104.00 | 109.00 | 114.00 |
| Cheltuieli salariale in natura | 10.02 | * | 30.50 | | | 30.50 | | | 34.00 | 34.00 | |
| Vouchere de vacan?? | 10.02.06 | | 30.50 | | | 30.50 | | | 34.00 | 34.00 | |
| Contributii | 10.03 | * | 54.00 | | 13.50 | 13.50 | 13.50 | 13.50 | 58.00 | 60.00 | 63.00 |
| Contribu?ia asiguratorie pentru munc? | 10.03.07 | | 54.00 | | 13.50 | 13.50 | 13.50 | 13.50 | 58.00 | 60.00 | 63.00 |
| TITLUL II BUNURI SI SERVICII | 20 | * | 3262.00 | | 957.00 | 1035.50 | 745.00 | 524.50 | 2893.00 | 2837.00 | 2813.00 |
| Bunuri si servicii | 20.01 | * | 2456.00 | | 790.00 | 680.50 | 535.50 | 450.00 | 2266.00 | 2281.00 | 2300.00 |
| Furnituri de birou | 20.01.01 | | 44.00 | | 30.00 | 7.00 | 7.00 | | 45.00 | 46.00 | 47.00 |
| Materiale pentru curatenic | 20.01.02 | | 46.00 | | 12.00 | 10.00 | 18.00 | 6.00 | 48.00 | 50.00 | 52.00 |
| ?ncalzit, iluminat si forta motrica | 20.01.03 | | 610.00 | | 240.00 | 172.50 | 79.50 | 118.00 | 625.00 | 635.00 | 650.00 |
| Apa, canal si salubritate | 20.01.04 | | 25.00 | | 10.00 | 5.00 | 5.00 | 5.00 | 25.00 | 25.00 | 25.00 |
| Carburanti si lubrifianti | 20.01.05 | | 100.00 | | 25.00 | 25.00 | 25.00 | 25.00 | 100.00 | 100.00 | 100.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | 76.00 | | 19.00 | 19.00 | 19.00 | 19.00 | 78.00 | 80.00 | 81.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | | 10.00 | | | 5.00 | | 5.00 | 10.00 | 10.00 | 10.00 |
| Alte hunuri si servicii pentru intretinere si functionare | 20.01.30 | | 1545.00 | | 454.00 | 437.00 | 382.00 | 272.00 | 1335.00 | 1335.00 | 1335.00 |
| Reparatii curente | 20.02 | | 128.00 | | 15.00 | 12.00 | 101.00 | | 255.00 | 184.00 | 141.00 |
| Bunuri de natura obiectelor de inventar | 20.05 | * | 165.00 | | 25.00 | 135.00 | | 5.00 | 35.00 | 35.00 | 35.00 |
| Alte obiecte de inventar | 20.05.30 | | 165.00 | | 25.00 | 135.00 | | 5.00 | 35.00 | 35.00 | 35.00 |

(mii lei) Editat la data 05/02/2024

Ianuarie / 2024

Pag 5 / 24

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|--|--------------|----------|--------------------------|----------------|----------------|---------------|---------------|----------------|----------------|----------------|
| Deplasari, detasari, transferari | 20.06 | * | 55.00 | | | | | | | |
| Deplasari interne, deta??ri, transfer?ri | 20.06.01 | | 55.00 | 5.00 | 10.00 | 35.00 | 5.00 | 55.00 | 55.00 | 55.00 |
| Carti, publicatii si materiale documentare | 20.11 | | 8.00 | 0.50 | 6.50 | 0.50 | 0.50 | 7.00 | 7.00 | 7.00 |
| Pregatire profesionala | 20.13 | | 22.00 | 2.50 | 8.50 | 10.00 | 1.00 | 22.00 | 22.00 | 22.00 |
| Protectia muncii | 20.14 | | 15.00 | 6.00 | 3.00 | 3.00 | 3.00 | 15.00 | 15.00 | 15.00 |
| Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor | 20.25 | | 25.00 | 10.00 | 5.00 | 5.00 | 5.00 | 25.00 | 25.00 | 25.00 |
| Alte cheltuieli | 20.30 | * | 388.00 | 103.00 | 175.00 | 55.00 | 55.00 | 213.00 | 213.00 | 213.00 |
| Prime de asigurare non-viata | 20.30.03 | | 133.00 | 33.00 | 90.00 | 5.00 | 5.00 | 118.00 | 118.00 | 118.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | | 255.00 | 70.00 | 85.00 | 50.00 | 50.00 | 95.00 | 95.00 | 95.00 |
| TITLUL IX ASISTENTA SOCIALA | 57 | * | 1164.00 | 249.00 | 220.00 | 200.00 | 495.00 | 1176.00 | 1178.00 | 1179.00 |
| Ajutoare sociale | 57.02 | * | 1164.00 | 249.00 | 220.00 | 200.00 | 495.00 | 1176.00 | 1178.00 | 1179.00 |
| Ajutoare sociale in numerar | 57.02.01 | | 1157.00 | 248.00 | 217.00 | 197.00 | 495.00 | 1174.00 | 1176.00 | 1177.00 |
| Ajutoare sociale in natura | 57.02.02 | | 5.00 | | 3.00 | 2.00 | | | | |
| Tichete de cre?? ?i tichete sociale pentru gr?dini?? | 57.02.03 | | 2.00 | 1.00 | | 1.00 | | 2.00 | 2.00 | 2.00 |
| TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE | 58 | * | 459.32 | 159.32 | 300.00 | | | | | |
| Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) | 58.04 | * | 459.32 | 159.32 | 300.00 | | | | | |
| Finan?area na?ional? | 58.04.01 | | 25.44 | 25.44 | | | | | | |
| Finan?area extern? nerambursabil? | 58.04.02 | | 133.88 | 133.88 | | | | | | |
| Cheltuieli neeligibile | 58.04.03 | | 300.00 | | 300.00 | | | | | |
| TITLUL XI ALTE CHELTUIELI | 59 | * | 80.00 | | 50.00 | 30.00 | | 50.00 | 50.00 | 50.00 |
| Sustinerea cultelor | 59.12 | | 80.00 | | 50.00 | 30.00 | | 50.00 | 50.00 | 50.00 |
| Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a | 60 | * | 1404.81 | 1404.81 | | | | | | |
| Transferuri din bugetul de stat c?tre beneficiari institu?ii publice finan?ate | 60.04 | * | 1404.81 | 1404.81 | | | | | | |
| Fonduri europene nerambursabile | 60.04.01 | | 1180.51 | 1180.51 | | | | | | |
| Sume aferente TVA | 60.04.03 | | 224.30 | 224.30 | | | | | | |
| Titlul XIII ? Proiecte cu finan?are din sumele aferente componentei de | 61 | * | 5620.04 | 3070.13 | 2549.91 | | | | | |
| Fonduri din imprumut rambursabil | 61.01 | | 4470.68 | 2410.77 | 2059.91 | | | | | |

(mii lei) Editat la data 05/02/2024

Ianuarie / 2024

Pag 6 / 24

| Denumire indicator | Cod | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2025 | 2026 | 2027 |
|---|--------------|-------------------|--------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Finantare publica na?ionala | 61.02 | 246.14 | | 146.14 | 100.00 | | | | | |
| Sume aferente TVA | 61.03 | 903.22 | | 513.22 | 390.00 | | | | | |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75) | 70 | * 19073.99 | | 5253.00 | 5325.00 | 4805.00 | 3690.99 | | | |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02) | 71 | * 19073.99 | | 5253.00 | 5325.00 | 4805.00 | 3690.99 | | | |
| Active fixe | 71.01 | * | | 5253.00 | 5225.00 | 4705.00 | 3690.99 | | | |
| Constructii | 71.01.01 | | | 4180.00 | 5025.00 | 4700.00 | 3690.99 | | | |
| Ma?ini, echipamente si mijloace de transport | 71.01.02 | | | 150.00 | 150.00 | | | | | |
| Mobilier, aparatura birotica si alte active corporale | 71.01.03 | | | 50.00 | | | | | | |
| Alte active fixe | 71.01.30 | | | 1078.00 | 1023.00 | 50.00 | | | | |
| Reparatii capitale aferente activelor fixe | 71.03 | | | 200.00 | | 100.00 | 100.00 | | | |
| Partea I-a SERVICII PUBLICE GENERALE (cod | 50.02 | * 4360.36 | | 1719.36 | 1537.00 | 629.50 | 474.50 | 2306.00 | 2381.00 | 2436.00 |
| Autoritati publice si actiuni externe (cod 51.02.01) | 51.02 | * 4320.36 | | 1719.36 | 1517.00 | 609.50 | 474.50 | 2306.00 | 2381.00 | 2436.00 |
| TOTAL CHELTUIELI | 00 | * 4320.36 | | 1719.36 | 1517.00 | 609.50 | 474.50 | 2306.00 | 2381.00 | 2436.00 |
| 01. CHELTUIELI CURENTE | 01 | * 4220.36 | | 1719.36 | 1517.00 | 509.50 | 474.50 | 2306.00 | 2381.00 | 2436.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | * 1562.00 | | 385.00 | 407.00 | 385.00 | 385.00 | 1708.00 | 1771.00 | 1810.00 |
| Cheltuieli salariale in bani | 10.01 | * | | 376.00 | 376.00 | 376.00 | 376.00 | 1643.00 | 1704.00 | 1765.00 |
| Salarii de baza | 10.01.01 | | | 1240.00 | 310.00 | 310.00 | 310.00 | 1400.00 | 1450.00 | 1500.00 |
| Sporuri pentru conditii de munca | 10.01.05 | | | 40.00 | 10.00 | 10.00 | 10.00 | 13.00 | 14.00 | 15.00 |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | | | 168.00 | 42.00 | 42.00 | 42.00 | 170.00 | 175.00 | 180.00 |
| Indemniza?ii de hran? | 10.01.17 | | | 56.00 | 14.00 | 14.00 | 14.00 | 60.00 | 65.00 | 70.00 |
| Cheltuieli salariale in natura | 10.02 | * | | | 22.00 | | | 25.00 | 25.00 | |
| Vouchere de vacan?? | 10.02.06 | | | 22.00 | | 22.00 | | 25.00 | 25.00 | |
| Contributii | 10.03 | * | | 9.00 | 9.00 | 9.00 | 9.00 | 40.00 | 42.00 | 45.00 |
| Contribu?ia asiguratorie pentru munc? | 10.03.07 | | | 36.00 | 9.00 | 9.00 | 9.00 | 40.00 | 42.00 | 45.00 |
| TITLUL II BUNURI SI SERVICII | 20 | * 587.00 | | 213.00 | 160.00 | 124.50 | 89.50 | 598.00 | 610.00 | 626.00 |
| Bunuri si servicii | 20.01 | * | | 127.00 | 92.00 | 59.00 | 60.00 | 348.00 | 358.00 | 372.00 |
| Furnituri de birou | 20.01.01 | | | 35.00 | 25.00 | 5.00 | 5.00 | 36.00 | 37.00 | 38.00 |

(mii lei) Editat la data 05/02/2024

Ianuarie / 2024

Pag 7 / 24

| Denumire indicator | Cod | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2025 | 2026 | 2027 |
|--|-----------------|----------|--------------------------|----------------|----------------|---------------|---------------|----------------|----------------|----------------|
| Materiale pentru curatenie | 20.01.02 | 8.00 | | 2.00 | 2.00 | 2.00 | 2.00 | 10.00 | 12.00 | 14.00 |
| Încalzit, iluminat și forță motrică | 20.01.03 | 80.00 | | 30.00 | 30.00 | 7.00 | 13.00 | 85.00 | 90.00 | 100.00 |
| Apa, canal și salubritate | 20.01.04 | 20.00 | | 5.00 | 5.00 | 5.00 | 5.00 | 20.00 | 20.00 | 20.00 |
| Posta, telecomunicații, radio, tv, internet | 20.01.08 | 60.00 | | 15.00 | 15.00 | 15.00 | 15.00 | 62.00 | 64.00 | 65.00 |
| Alte bunuri și servicii pentru întreținere și funcționare | 20.01.30 | 135.00 | | 50.00 | 35.00 | 25.00 | 25.00 | 135.00 | 135.00 | 135.00 |
| Reparații curente | 20.02 | 8.00 | | 5.00 | 2.00 | 1.00 | | 10.00 | 12.00 | 14.00 |
| Bunuri de natura obiectelor de inventar | 20.05 | * | 20.00 | 10.00 | 10.00 | | | 20.00 | 20.00 | 20.00 |
| Alte obiecte de inventar | 20.05.30 | | 20.00 | 10.00 | 10.00 | | | 20.00 | 20.00 | 20.00 |
| Deplasări, detașări, transferări | 20.06 | * | 55.00 | 5.00 | 10.00 | 35.00 | 5.00 | 55.00 | 55.00 | 55.00 |
| Deplasări interne, detașări, transferări | 20.06.01 | | 55.00 | 5.00 | 10.00 | 35.00 | 5.00 | 55.00 | 55.00 | 55.00 |
| Carti, publicatii si materiale documentare | 20.11 | | 2.00 | 0.50 | 0.50 | 0.50 | 0.50 | 1.00 | 1.00 | 1.00 |
| Pregătire profesională | 20.13 | | 12.00 | 2.50 | 2.50 | 6.00 | 1.00 | 12.00 | 12.00 | 12.00 |
| Protecția muncii | 20.14 | | 12.00 | 3.00 | 3.00 | 3.00 | 3.00 | 12.00 | 12.00 | 12.00 |
| Cheltuieli judiciare și extrajudiciare derivate din acțiuni în reprezentarea intereselor | 20.25 | | 25.00 | 10.00 | 5.00 | 5.00 | 5.00 | 25.00 | 25.00 | 25.00 |
| Alte cheltuieli | 20.30 | * | 115.00 | 50.00 | 35.00 | 15.00 | 15.00 | 115.00 | 115.00 | 115.00 |
| Prime de asigurare non-viata | 20.30.03 | | 20.00 | 5.00 | 5.00 | 5.00 | 5.00 | 20.00 | 20.00 | 20.00 |
| Alte cheltuieli cu bunuri și servicii | 20.30.30 | | 95.00 | 45.00 | 30.00 | 10.00 | 10.00 | 95.00 | 95.00 | 95.00 |
| Titlul XIII ? Proiecte cu finanțare din sumele aferente componentei de | 61 | * | 2071.36 | 1121.36 | 950.00 | | | | | |
| Fonduri din împrumut rambursabil | 61.01 | | 1494.50 | 794.50 | 700.00 | | | | | |
| Finanțare publică națională | 61.02 | | 246.14 | 146.14 | 100.00 | | | | | |
| Sume aferente TVA | 61.03 | | 330.72 | 180.72 | 150.00 | | | | | |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75) | 70 | * | 100.00 | | | 100.00 | | | | |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02) | 71 | * | 100.00 | | | 100.00 | | | | |
| Active fixe | 71.01 | * | 100.00 | | | 100.00 | | | | |
| Construcții | 71.01.01 | | 100.00 | | | 100.00 | | | | |
| Autorități executive și legislative (cod 51.02.01.03) | 51.02.01 | * | 4320.36 | 1719.36 | 1517.00 | 609.50 | 474.50 | 2306.00 | 2381.00 | 2436.00 |
| Autorități executive | 51.02.01.03 | | 4320.36 | 1719.36 | 1517.00 | 609.50 | 474.50 | 2306.00 | 2381.00 | 2436.00 |

(mii lei) Editat la data 05/02/2024

Ianuarie / 2024

Pag 8 / 24

| Denumire indicator | Cod | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2025 | 2026 | 2027 |
|---|--------------|----------|--------------------------|----------------|----------------|---------------|---------------|----------------|----------------|----------------|
| TOTAL CHELTUIELI | 00 | * | 4320.36 | 1719.36 | 1517.00 | 609.50 | 474.50 | 2306.00 | 2381.00 | 2436.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 4220.36 | 1719.36 | 1517.00 | 509.50 | 474.50 | 2306.00 | 2381.00 | 2436.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | * | 1562.00 | 385.00 | 407.00 | 385.00 | 385.00 | 1708.00 | 1771.00 | 1810.00 |
| Cheltuieli salariale in bani | 10.01 | * | 1504.00 | 376.00 | 376.00 | 376.00 | 376.00 | 1643.00 | 1704.00 | 1765.00 |
| Salarii de baza | 10.01.01 | | 1240.00 | 310.00 | 310.00 | 310.00 | 310.00 | 1400.00 | 1450.00 | 1500.00 |
| Sporuri pentru conditii de munca | 10.01.05 | | 40.00 | 10.00 | 10.00 | 10.00 | 10.00 | 13.00 | 14.00 | 15.00 |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | | 168.00 | 42.00 | 42.00 | 42.00 | 42.00 | 170.00 | 175.00 | 180.00 |
| Indemnizatii de hran? | 10.01.17 | | 56.00 | 14.00 | 14.00 | 14.00 | 14.00 | 60.00 | 65.00 | 70.00 |
| Cheltuieli salariale in natura | 10.02 | * | 22.00 | | 22.00 | | | 25.00 | 25.00 | |
| Vouchere de vacan?? | 10.02.06 | | 22.00 | | 22.00 | | | 25.00 | 25.00 | |
| Contributii | 10.03 | * | 36.00 | 9.00 | 9.00 | 9.00 | 9.00 | 40.00 | 42.00 | 45.00 |
| Contribu?ia asiguratoric pentru munc? | 10.03.07 | | 36.00 | 9.00 | 9.00 | 9.00 | 9.00 | 40.00 | 42.00 | 45.00 |
| TITLUL II BUNURI SI SERVICII | 20 | * | 587.00 | 213.00 | 160.00 | 124.50 | 89.50 | 598.00 | 610.00 | 626.00 |
| Bunuri si servicii | 20.01 | * | 338.00 | 127.00 | 92.00 | 59.00 | 60.00 | 348.00 | 358.00 | 372.00 |
| Furnituri de birou | 20.01.01 | | 35.00 | 25.00 | 5.00 | 5.00 | | 36.00 | 37.00 | 38.00 |
| Materiale pentru curatenie | 20.01.02 | | 8.00 | 2.00 | 2.00 | 2.00 | 2.00 | 10.00 | 12.00 | 14.00 |
| ?ncalzit, iluminat si forta motrica | 20.01.03 | | 80.00 | 30.00 | 30.00 | 7.00 | 13.00 | 85.00 | 90.00 | 100.00 |
| Apa, canal si salubritate | 20.01.04 | | 20.00 | 5.00 | 5.00 | 5.00 | 5.00 | 20.00 | 20.00 | 20.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | 60.00 | 15.00 | 15.00 | 15.00 | 15.00 | 62.00 | 64.00 | 65.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 135.00 | 50.00 | 35.00 | 25.00 | 25.00 | 135.00 | 135.00 | 135.00 |
| Reparatii curente | 20.02 | | 8.00 | 5.00 | 2.00 | 1.00 | | 10.00 | 12.00 | 14.00 |
| Bunuri de natura obiectelor de inventar | 20.05 | * | 20.00 | 10.00 | 10.00 | | | 20.00 | 20.00 | 20.00 |
| Alte obiecte de inventar | 20.05.30 | | 20.00 | 10.00 | 10.00 | | | 20.00 | 20.00 | 20.00 |
| Deplasari, detasari, transferari | 20.06 | * | 55.00 | 5.00 | 10.00 | 35.00 | 5.00 | 55.00 | 55.00 | 55.00 |
| Deplasari interne, deta??ri, transfer?ri | 20.06.01 | | 55.00 | 5.00 | 10.00 | 35.00 | 5.00 | 55.00 | 55.00 | 55.00 |
| Carti, publicatii si materiale documentare | 20.11 | | 2.00 | 0.50 | 0.50 | 0.50 | 0.50 | 1.00 | 1.00 | 1.00 |
| Pregatire profesionala | 20.13 | | 12.00 | 2.50 | 2.50 | 6.00 | 1.00 | 12.00 | 12.00 | 12.00 |

02 - Buget local detaliat

(mii lei) Editat la data 05/02/2024

Ianuarie / 2024

Pag 9 / 24

| Denumire indicator | Cod | Total AN | Stingere pl. restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2025 | 2026 | 2027 |
|--|--------------|----------|--------------------------|----------------|---------------|---------------|--------------|---------------|---------------|---------------|
| Protectia muncii | 20.14 | 12.00 | | 3.00 | 3.00 | 3.00 | 3.00 | 12.00 | 12.00 | 12.00 |
| Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor | 20.25 | 25.00 | | 10.00 | 5.00 | 5.00 | 5.00 | 25.00 | 25.00 | 25.00 |
| Alte cheltuieli | 20.30 | * | 115.00 | 50.00 | 35.00 | 15.00 | 15.00 | 115.00 | 115.00 | 115.00 |
| Prime de asigurare non-vista | 20.30.03 | 20.00 | | 5.00 | 5.00 | 5.00 | 5.00 | 20.00 | 20.00 | 20.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 95.00 | | 45.00 | 30.00 | 10.00 | 10.00 | 95.00 | 95.00 | 95.00 |
| Titlul XIII ? Proiecte cu finantare din sumele aferente componentei de | 61 | * | 2071.36 | 1121.36 | 950.00 | | | | | |
| Fonduri din imprumut rambursabil | 61.01 | 1494.50 | | 794.50 | 700.00 | | | | | |
| Finantare publica nationala | 61.02 | 246.14 | | 146.14 | 100.00 | | | | | |
| Sume aferente TVA | 61.03 | 330.72 | | 180.72 | 150.00 | | | | | |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75) | 70 | * | 100.00 | | | 100.00 | | | | |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02) | 71 | * | 100.00 | | | 100.00 | | | | |
| Active fixe | 71.01 | * | 100.00 | | | 100.00 | | | | |
| Constructii | 71.01.01 | | 100.00 | | | 100.00 | | | | |
| Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50) | 54.02 | * | 40.00 | | 20.00 | 20.00 | | | | |
| TOTAL CHELTUIELI | 00 | * | 40.00 | | 20.00 | 20.00 | | | | |
| 01. CHELTUIELI CURENTE | 01 | * | 40.00 | | 20.00 | 20.00 | | | | |
| TITLUL II BUNURI SI SERVICII | 20 | * | 40.00 | | 20.00 | 20.00 | | | | |
| Bunuri si servicii | 20.01 | * | 40.00 | | 20.00 | 20.00 | | | | |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 40.00 | | 20.00 | 20.00 | | | | |
| Alte servicii publice generale | 54.02.50 | | 40.00 | | 20.00 | 20.00 | | | | |
| TOTAL CHELTUIELI | 00 | * | 40.00 | | 20.00 | 20.00 | | | | |
| 01. CHELTUIELI CURENTE | 01 | * | 40.00 | | 20.00 | 20.00 | | | | |
| TITLUL II BUNURI SI SERVICII | 20 | * | 40.00 | | 20.00 | 20.00 | | | | |
| Bunuri si servicii | 20.01 | * | 40.00 | | 20.00 | 20.00 | | | | |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 40.00 | | 20.00 | 20.00 | | | | |
| Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA | 59.02 | * | 158.50 | 44.00 | 40.50 | 37.00 | 37.00 | 154.00 | 154.00 | 150.00 |
| Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50) | 61.02 | * | 158.50 | 44.00 | 40.50 | 37.00 | 37.00 | 154.00 | 154.00 | 150.00 |

02 - Buget local detaliat

(mii lei) Editat la data 05/02/2024

Ianuarie / 2024

Pag 10 / 24

| Denumire indicator | Cod | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2025 | 2026 | 2027 |
|---|-----------|----------|--------------------------|--------------|--------------|--------------|--------------|---------------|---------------|---------------|
| TOTAL CHELTUIELI | 00 | * | 158.50 | 44.00 | 40.50 | 37.00 | 37.00 | 154.00 | 154.00 | 150.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 158.50 | 44.00 | 40.50 | 37.00 | 37.00 | 154.00 | 154.00 | 150.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | * | 139.50 | 34.00 | 37.50 | 34.00 | 34.00 | 140.00 | 140.00 | 136.00 |
| Cheltuieli salariale in bani | 10.01 | * | 128.00 | 32.00 | 32.00 | 32.00 | 32.00 | 128.00 | 128.00 | 128.00 |
| Salarii de baza | 10.01.01 | | 120.00 | 30.00 | 30.00 | 30.00 | 30.00 | 120.00 | 120.00 | 120.00 |
| Indemniza?ii de hran? | 10.01.17 | | 8.00 | 2.00 | 2.00 | 2.00 | 2.00 | 8.00 | 8.00 | 8.00 |
| Cheltuieli salariale in natura | 10.02 | * | 3.50 | | 3.50 | | | 4.00 | 4.00 | |
| Vouchere de vacan?? | 10.02.06 | | 3.50 | | 3.50 | | | 4.00 | 4.00 | |
| Contributii | 10.03 | * | 8.00 | 2.00 | 2.00 | 2.00 | 2.00 | 8.00 | 8.00 | 8.00 |
| Contribu?ia asiguratorie pentru munc? | 10.03.07 | | 8.00 | 2.00 | 2.00 | 2.00 | 2.00 | 8.00 | 8.00 | 8.00 |
| TITLUL II BUNURI SI SERVICII | 20 | * | 19.00 | 10.00 | 3.00 | 3.00 | 3.00 | 14.00 | 14.00 | 14.00 |
| Bunuri si servicii | 20.01 | * | 14.00 | 5.00 | 3.00 | 3.00 | 3.00 | 14.00 | 14.00 | 14.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 14.00 | 5.00 | 3.00 | 3.00 | 3.00 | 14.00 | 14.00 | 14.00 |
| Alte cheltuieli | 20.30 | * | 5.00 | 5.00 | | | | | | |
| Prime de asigurare non-viata | 20.30.03 | | 5.00 | 5.00 | | | | | | |
| Protectie civila si protectia contra incendiilor (protectie civila nonmilitara) | 61.02.05 | | 158.50 | 44.00 | 40.50 | 37.00 | 37.00 | 154.00 | 154.00 | 150.00 |
| TOTAL CHELTUIELI | 00 | * | 158.50 | 44.00 | 40.50 | 37.00 | 37.00 | 154.00 | 154.00 | 150.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 158.50 | 44.00 | 40.50 | 37.00 | 37.00 | 154.00 | 154.00 | 150.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | * | 139.50 | 34.00 | 37.50 | 34.00 | 34.00 | 140.00 | 140.00 | 136.00 |
| Cheltuieli salariale in bani | 10.01 | * | 128.00 | 32.00 | 32.00 | 32.00 | 32.00 | 128.00 | 128.00 | 128.00 |
| Salarii de baza | 10.01.01 | | 120.00 | 30.00 | 30.00 | 30.00 | 30.00 | 120.00 | 120.00 | 120.00 |
| Indemniza?ii de hran? | 10.01.17 | | 8.00 | 2.00 | 2.00 | 2.00 | 2.00 | 8.00 | 8.00 | 8.00 |
| Cheltuieli salariale in natura | 10.02 | * | 3.50 | | 3.50 | | | 4.00 | 4.00 | |
| Vouchere de vacan?? | 10.02.06 | | 3.50 | | 3.50 | | | 4.00 | 4.00 | |
| Contributii | 10.03 | * | 8.00 | 2.00 | 2.00 | 2.00 | 2.00 | 8.00 | 8.00 | 8.00 |
| Contribu?ia asiguratorie pentru munc? | 10.03.07 | | 8.00 | 2.00 | 2.00 | 2.00 | 2.00 | 8.00 | 8.00 | 8.00 |
| TITLUL II BUNURI SI SERVICII | 20 | * | 19.00 | 10.00 | 3.00 | 3.00 | 3.00 | 14.00 | 14.00 | 14.00 |

| Denumire indicator | Cod | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2025 | 2026 | 2027 |
|--|--------------|----------|--------------------------|----------------|----------------|---------------|---------------|----------------|----------------|----------------|
| Bunuri si servicii | 20.01 | * | 14.00 | 5.00 | 3.00 | 3.00 | 3.00 | 14.00 | 14.00 | 14.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 14.00 | 5.00 | 3.00 | 3.00 | 3.00 | 14.00 | 14.00 | 14.00 |
| Alte cheltuieli | 20.30 | * | 5.00 | 5.00 | | | | | | |
| Prime de asigurare non-viata | 20.30.03 | | 5.00 | 5.00 | | | | | | |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod | 63.02 | * | 6730.57 | 3092.07 | 2067.00 | 954.00 | 617.50 | 2044.00 | 2053.00 | 2061.00 |
| Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50) | 65.02 | * | 2097.81 | 1673.81 | 261.00 | 79.00 | 84.00 | 507.00 | 516.00 | 524.00 |
| TOTAL CHELTUIELI | 00 | * | 2097.81 | 1673.81 | 261.00 | 79.00 | 84.00 | 507.00 | 516.00 | 524.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 1927.81 | 1623.81 | 146.00 | 74.00 | 84.00 | 507.00 | 516.00 | 524.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | * | 48.00 | 18.00 | 14.00 | 6.00 | 10.00 | 50.00 | 52.00 | 54.00 |
| Cheltuieli salariale in bani | 10.01 | * | 48.00 | 18.00 | 14.00 | 6.00 | 10.00 | 50.00 | 52.00 | 54.00 |
| Alocatii pentru transportul la si de la locul de munca | 10.01.15 | | 48.00 | 18.00 | 14.00 | 6.00 | 10.00 | 50.00 | 52.00 | 54.00 |
| TITLUL II BUNURI SI SERVICII | 20 | * | 423.00 | 186.00 | 120.00 | 55.00 | 62.00 | 403.00 | 408.00 | 413.00 |
| Bunuri si servicii | 20.01 | * | 344.00 | 148.00 | 88.00 | 51.00 | 57.00 | 344.00 | 349.00 | 354.00 |
| Furnituri de birou | 20.01.01 | | 9.00 | 5.00 | 2.00 | 2.00 | | 9.00 | 9.00 | 9.00 |
| Materiale pentru curatenie | 20.01.02 | | 38.00 | 10.00 | 8.00 | 16.00 | 4.00 | 38.00 | 38.00 | 38.00 |
| ?ncalzit, Iluminat si forta motrica | 20.01.03 | | 190.00 | 105.00 | 50.00 | 15.00 | 20.00 | 200.00 | 205.00 | 210.00 |
| Apa, canal si salubritate | 20.01.04 | | 5.00 | 5.00 | | | | 5.00 | 5.00 | 5.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | 16.00 | 4.00 | 4.00 | 4.00 | 4.00 | 16.00 | 16.00 | 16.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | | 10.00 | | 5.00 | | 5.00 | 10.00 | 10.00 | 10.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 76.00 | 19.00 | 19.00 | 14.00 | 24.00 | 66.00 | 66.00 | 66.00 |
| Reparatii curente | 20.02 | | 20.00 | 10.00 | 10.00 | | | | | |
| Bunuri de natura obiectelor de inventar | 20.05 | * | 15.00 | 5.00 | 5.00 | | 5.00 | 15.00 | 15.00 | 15.00 |
| Alte obiecte de inventar | 20.05.30 | | 15.00 | 5.00 | 5.00 | | 5.00 | 15.00 | 15.00 | 15.00 |
| Carti, publicatii si materiale documentare | 20.11 | | 6.00 | | 6.00 | | | 6.00 | 6.00 | 6.00 |
| Pregatire profesionala | 20.13 | | 10.00 | | 6.00 | 4.00 | | 10.00 | 10.00 | 10.00 |
| Protectia muncii | 20.14 | | 3.00 | 3.00 | | | | 3.00 | 3.00 | 3.00 |
| Alte cheltuieli | 20.30 | * | 25.00 | 20.00 | 5.00 | | | 25.00 | 25.00 | 25.00 |

(mii lei) Editat la data 05/02/2024

Ianuarie / 2024

Pag 12/24

| Denumire indicator | Cod | Total AN | Stingere pl. restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2025 | 2026 | 2027 |
|--|-----------------|----------|--------------------------|----------------|---------------|--------------|--------------|---------------|---------------|---------------|
| Prime de asigurare non-viata | 20.30.03 | 25.00 | | 20.00 | 5.00 | | | 25.00 | 25.00 | 25.00 |
| TITLUL IX ASISTENTA SOCIALA | 57 | * | 52.00 | 15.00 | 12.00 | 13.00 | 12.00 | 54.00 | 56.00 | 57.00 |
| Ajutoare sociale | 57.02 | * | 52.00 | 15.00 | 12.00 | 13.00 | 12.00 | 54.00 | 56.00 | 57.00 |
| Ajutoare sociale in numerar | 57.02.01 | | 50.00 | 14.00 | 12.00 | 12.00 | 12.00 | 52.00 | 54.00 | 55.00 |
| Tichete de cre?? si tichete sociale pentru gr?dini?? | 57.02.03 | | 2.00 | 1.00 | | 1.00 | | 2.00 | 2.00 | 2.00 |
| Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a | 60 | * | 1404.81 | 1404.81 | | | | | | |
| Transferuri din bugetul de stat catre beneficiari instituti?ii publice finan?ate | 60.04 | * | 1404.81 | 1404.81 | | | | | | |
| Fonduri europene nerambursabile | 60.04.01 | | 1180.51 | 1180.51 | | | | | | |
| Sume aferente TVA | 60.04.03 | | 224.30 | 224.30 | | | | | | |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75) | 70 | * | 170.00 | 50.00 | 115.00 | 5.00 | | | | |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02) | 71 | * | 170.00 | 50.00 | 115.00 | 5.00 | | | | |
| Active fixe | 71.01 | * | 170.00 | 50.00 | 115.00 | 5.00 | | | | |
| Constructii | 71.01.01 | | 110.00 | | 110.00 | | | | | |
| Mobilier, aparatura birotica si alte active corporale | 71.01.03 | | 50.00 | 50.00 | | | | | | |
| Alte active fixe | 71.01.30 | | 10.00 | | 5.00 | 5.00 | | | | |
| Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02) | 65.02.03 | * | 1780.81 | 1558.81 | 184.00 | 34.00 | 4.00 | 181.00 | 181.00 | 181.00 |
| Invatamant prescolar | 65.02.03.01 | | 175.00 | 30.00 | 135.00 | 10.00 | | 60.00 | 60.00 | 60.00 |
| TOTAL CHELTUIELI | 00 | * | 175.00 | 30.00 | 135.00 | 10.00 | | 60.00 | 60.00 | 60.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 65.00 | 30.00 | 25.00 | 10.00 | | 60.00 | 60.00 | 60.00 |
| TITLUL II BUNURI SI SERVICII | 20 | * | 65.00 | 30.00 | 25.00 | 10.00 | | 60.00 | 60.00 | 60.00 |
| Bunuri si servicii | 20.01 | * | 65.00 | 30.00 | 25.00 | 10.00 | | 60.00 | 60.00 | 60.00 |
| Materiale pentru curatenie | 20.01.02 | | 10.00 | | 5.00 | 5.00 | | 10.00 | 10.00 | 10.00 |
| ?ncalzit, iluminat si forta motrica | 20.01.03 | | 50.00 | 30.00 | 15.00 | 5.00 | | 50.00 | 50.00 | 50.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 5.00 | | 5.00 | | | | | |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75) | 70 | * | 110.00 | | 110.00 | | | | | |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02) | 71 | * | 110.00 | | 110.00 | | | | | |
| Active fixe | 71.01 | * | 110.00 | | 110.00 | | | | | |

02 - Buget local detaliat

(mii lei) Editat la data 05/02/2024

Ianuarie / 2024

Pag 13/24

| Denumire indicator | Cod | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2025 | 2026 | 2027 |
|--|-------------|----------|--------------------------|----------------|--------------|--------------|--------------|---------------|---------------|---------------|
| Constructii | 71.01.01 | 110.00 | | | 110.00 | | | | | |
| Invatamant primar | 65.02.03.02 | 1605.81 | | 1528.81 | 49.00 | 24.00 | 4.00 | 121.00 | 121.00 | 121.00 |
| TOTAL CHELTUIELI | 00 | * | 1605.81 | 1528.81 | 49.00 | 24.00 | 4.00 | 121.00 | 121.00 | 121.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 1545.81 | 1478.81 | 44.00 | 19.00 | 4.00 | 121.00 | 121.00 | 121.00 |
| TITLUL II BUNURI SI SERVICII | 20 | * | 141.00 | 74.00 | 44.00 | 19.00 | 4.00 | 121.00 | 121.00 | 121.00 |
| Bunuri si servicii | 20.01 | * | 96.00 | 44.00 | 29.00 | 19.00 | 4.00 | 96.00 | 96.00 | 96.00 |
| Materiale pentru curatenie | 20.01.02 | | 10.00 | 5.00 | | 5.00 | | 10.00 | 10.00 | 10.00 |
| ?ncalzit, iluminat si forta motrica | 20.01.03 | | 70.00 | 35.00 | 25.00 | 10.00 | | 70.00 | 70.00 | 70.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 16.00 | 4.00 | 4.00 | 4.00 | 4.00 | 16.00 | 16.00 | 16.00 |
| Reparatii curente | 20.02 | | 20.00 | 10.00 | 10.00 | | | | | |
| Alte cheltuieli | 20.30 | * | 25.00 | 20.00 | 5.00 | | | 25.00 | 25.00 | 25.00 |
| Prime de asigurare non-viata | 20.30.03 | | 25.00 | 20.00 | 5.00 | | | 25.00 | 25.00 | 25.00 |
| Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a | 60 | * | 1404.81 | 1404.81 | | | | | | |
| Transferuri din bugetul de stat c?tre beneficiari institu?ii publice finan?ate | 60.04 | * | 1404.81 | 1404.81 | | | | | | |
| Fonduri europene nerambursabile | 60.04.01 | | 1180.51 | 1180.51 | | | | | | |
| Sume aferente TVA | 60.04.03 | | 224.30 | 224.30 | | | | | | |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75) | 70 | * | 60.00 | 50.00 | 5.00 | 5.00 | | | | |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02) | 71 | * | 60.00 | 50.00 | 5.00 | 5.00 | | | | |
| Active fixe | 71.01 | * | 60.00 | 50.00 | 5.00 | 5.00 | | | | |
| Mobilier, aparatura birotica si alte active corporale | 71.01.03 | | 50.00 | 50.00 | | | | | | |
| Alte active fixe | 71.01.30 | | 10.00 | | 5.00 | 5.00 | | | | |
| Invatamant secundar (cod 65.02.04.01 la 65.02.04.03) | 65.02.04 | * | 315.00 | 114.00 | 77.00 | 44.00 | 80.00 | 324.00 | 333.00 | 341.00 |
| Invatamant secundar inferior | 65.02.04.01 | | 315.00 | 114.00 | 77.00 | 44.00 | 80.00 | 324.00 | 333.00 | 341.00 |
| TOTAL CHELTUIELI | 00 | * | 315.00 | 114.00 | 77.00 | 44.00 | 80.00 | 324.00 | 333.00 | 341.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 315.00 | 114.00 | 77.00 | 44.00 | 80.00 | 324.00 | 333.00 | 341.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | * | 48.00 | 18.00 | 14.00 | 6.00 | 10.00 | 50.00 | 52.00 | 54.00 |
| Cheltuieli salariale in bani | 10.01 | * | 48.00 | 18.00 | 14.00 | 6.00 | 10.00 | 50.00 | 52.00 | 54.00 |

(mii lei) Editat la data 05/02/2024

Ianuarie / 2024

Pag 14 / 24

| Denumire indicator | Cod | Total AN | Stingere pl. restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2025 | 2026 | 2027 |
|--|--------------|----------|--------------------------|----------------|----------------|---------------|--------------|---------------|---------------|---------------|
| Alocatii pentru transportul la si de la locul de munca | 10.01.15 | 48.00 | | 18.00 | 14.00 | 6.00 | 10.00 | 50.00 | 52.00 | 54.00 |
| TITLUL II BUNURI SI SERVICII | 20 | * | 217.00 | 82.00 | 51.00 | 26.00 | 58.00 | 222.00 | 227.00 | 232.00 |
| Bunuri si servicii | 20.01 | * | 183.00 | 74.00 | 34.00 | 22.00 | 53.00 | 188.00 | 193.00 | 198.00 |
| Furnituri de birou | 20.01.01 | | 9.00 | 5.00 | 2.00 | 2.00 | | 9.00 | 9.00 | 9.00 |
| Materiale pentru curatenie | 20.01.02 | | 18.00 | 5.00 | 3.00 | 6.00 | 4.00 | 18.00 | 18.00 | 18.00 |
| ?ncalzit, Iluminat si forta motrica | 20.01.03 | | 70.00 | 40.00 | 10.00 | | 20.00 | 80.00 | 85.00 | 90.00 |
| Apa, canal si salubritate | 20.01.04 | | 5.00 | 5.00 | | | | 5.00 | 5.00 | 5.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | 16.00 | 4.00 | 4.00 | 4.00 | 4.00 | 16.00 | 16.00 | 16.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | | 10.00 | | 5.00 | | 5.00 | 10.00 | 10.00 | 10.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 55.00 | 15.00 | 10.00 | 10.00 | 20.00 | 50.00 | 50.00 | 50.00 |
| Bunuri de natura obiectelor de inventar | 20.05 | * | 15.00 | 5.00 | 5.00 | | 5.00 | 15.00 | 15.00 | 15.00 |
| Alte obiecte de inventar | 20.05.30 | | 15.00 | 5.00 | 5.00 | | 5.00 | 15.00 | 15.00 | 15.00 |
| Carti, publicatii si materiale documentare | 20.11 | | 6.00 | | 6.00 | | | 6.00 | 6.00 | 6.00 |
| Pregatire profesionala | 20.13 | | 10.00 | | 6.00 | 4.00 | | 10.00 | 10.00 | 10.00 |
| Protectia muncii | 20.14 | | 3.00 | 3.00 | | | | 3.00 | 3.00 | 3.00 |
| TITLUL IX ASISTENTA SOCIALA | 57 | * | 50.00 | 14.00 | 12.00 | 12.00 | 12.00 | 52.00 | 54.00 | 55.00 |
| Ajutoare sociale | 57.02 | * | 50.00 | 14.00 | 12.00 | 12.00 | 12.00 | 52.00 | 54.00 | 55.00 |
| Ajutoare sociale in numerar | 57.02.01 | | 50.00 | 14.00 | 12.00 | 12.00 | 12.00 | 52.00 | 54.00 | 55.00 |
| Alte cheltuieli in domeniul invatamantului | 65.02.50 | | 2.00 | 1.00 | | 1.00 | | 2.00 | 2.00 | 2.00 |
| TOTAL CHELTUIELI | 00 | * | 2.00 | 1.00 | | 1.00 | | 2.00 | 2.00 | 2.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 2.00 | 1.00 | | 1.00 | | 2.00 | 2.00 | 2.00 |
| TITLUL IX ASISTENTA SOCIALA | 57 | * | 2.00 | 1.00 | | 1.00 | | 2.00 | 2.00 | 2.00 |
| Ajutoare sociale | 57.02 | * | 2.00 | 1.00 | | 1.00 | | 2.00 | 2.00 | 2.00 |
| Tichete de cre?? ?i tichete sociale pentru gr?dini?? | 57.02.03 | | 2.00 | 1.00 | | 1.00 | | 2.00 | 2.00 | 2.00 |
| Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50) | 67.02 | * | 3318.76 | 1133.76 | 1547.50 | 637.50 | | 213.00 | 213.00 | 213.00 |
| TOTAL CHELTUIELI | 00 | * | 3318.76 | 1133.76 | 1547.50 | 637.50 | | 213.00 | 213.00 | 213.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 2458.76 | 1133.76 | 1187.50 | 137.50 | | 213.00 | 213.00 | 213.00 |

(mii lei) Editat la data 05/02/2024

Ianuarie / 2024

Pag 15 / 24

| Denumire indicator | Cod | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2025 | 2026 | 2027 |
|--|-------------|----------|--------------------------|---------|---------|----------|---------|--------|--------|--------|
| TITLUL II BUNURI SI SERVICII | 20 | * | 163.00 | 18.00 | 37.50 | 107.50 | | 163.00 | 163.00 | 163.00 |
| Bunuri si servicii | 20.01 | * | 160.00 | 15.00 | 37.50 | 107.50 | | 160.00 | 160.00 | 160.00 |
| ?ncalzit, Iluminat si forta motrica | 20.01.03 | | 10.00 | 5.00 | 2.50 | 2.50 | | 10.00 | 10.00 | 10.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 150.00 | 10.00 | 35.00 | 105.00 | | 150.00 | 150.00 | 150.00 |
| Alte cheltuieli | 20.30 | * | 3.00 | 3.00 | | | | 3.00 | 3.00 | 3.00 |
| Prime de asigurare non-viata | 20.30.03 | | 3.00 | 3.00 | | | | 3.00 | 3.00 | 3.00 |
| TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE | 58 | * | 459.32 | 159.32 | 300.00 | | | | | |
| Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) | 58.04 | * | 459.32 | 159.32 | 300.00 | | | | | |
| Finan?area na?ional? | 58.04.01 | | 25.44 | 25.44 | | | | | | |
| Finan?area externa? nerambursabil? | 58.04.02 | | 133.88 | 133.88 | | | | | | |
| Cheltuieli neeligibile | 58.04.03 | | 300.00 | | 300.00 | | | | | |
| TITLUL XI ALTE CHELTUIELI | 59 | * | 80.00 | | 50.00 | 30.00 | | 50.00 | 50.00 | 50.00 |
| Sustinerea cultelor | 59.12 | | 80.00 | | 50.00 | 30.00 | | 50.00 | 50.00 | 50.00 |
| Titlul XIII ? Proiecte cu finan?are din sumele aferente componentei de | 61 | * | 1756.44 | 956.44 | 800.00 | | | | | |
| Fonduri din imprumut rambursabil | 61.01 | | 1470.09 | 770.09 | 700.00 | | | | | |
| Sume aferente TVA | 61.03 | | 286.35 | 186.35 | 100.00 | | | | | |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75) | 70 | * | 860.00 | | 360.00 | 500.00 | | | | |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02) | 71 | * | 860.00 | | 360.00 | 500.00 | | | | |
| Active fixe | 71.01 | * | 860.00 | | 360.00 | 500.00 | | | | |
| Constructii | 71.01.01 | | 860.00 | | 360.00 | 500.00 | | | | |
| Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30) | 67.02.03 | * | 1919.44 | 964.44 | 852.50 | 102.50 | | 13.00 | 13.00 | 13.00 |
| Biblioteci publice comunale, orasenesti, municipale | 67.02.03.02 | | 13.00 | 8.00 | 2.50 | 2.50 | | 13.00 | 13.00 | 13.00 |
| TOTAL CHELTUIELI | 00 | * | 13.00 | 8.00 | 2.50 | 2.50 | | 13.00 | 13.00 | 13.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 13.00 | 8.00 | 2.50 | 2.50 | | 13.00 | 13.00 | 13.00 |
| TITLUL II BUNURI SI SERVICII | 20 | * | 13.00 | 8.00 | 2.50 | 2.50 | | 13.00 | 13.00 | 13.00 |
| Bunuri si servicii | 20.01 | * | 10.00 | 5.00 | 2.50 | 2.50 | | 10.00 | 10.00 | 10.00 |
| ?ncalzit, Iluminat si forta motrica | 20.01.03 | | 10.00 | 5.00 | 2.50 | 2.50 | | 10.00 | 10.00 | 10.00 |

02 - Buget local detaliat

(mii lei) Editat la data 05/02/2024

Ianuarie / 2024

Pag 16 / 24

| Denumire indicator | Cod | Total AN | Stingere pl. restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2025 | 2026 | 2027 |
|--|-------------|----------|--------------------------|---------------|---------------|---------------|----------|--------------|--------------|--------------|
| Alte cheltuieli | 20.30 | * | 3.00 | 3.00 | | | | 3.00 | 3.00 | 3.00 |
| Prime de asigurare non-viata | 20.30.03 | | 3.00 | 3.00 | | | | 3.00 | 3.00 | 3.00 |
| Camine culturale | 67.02.03.07 | | 1906.44 | 956.44 | 850.00 | 100.00 | | | | |
| TOTAL CHELTUIELI | 00 | * | 1906.44 | 956.44 | 850.00 | 100.00 | | | | |
| 01. CHELTUIELI CURENTE | 01 | * | 1756.44 | 956.44 | 800.00 | | | | | |
| Titlul XIII ? Proiecte cu finan?are din sumele aferente componentei de | 61 | * | 1756.44 | 956.44 | 800.00 | | | | | |
| Fonduri din imprumut rambursabil | 61.01 | | 1470.09 | 770.09 | 700.00 | | | | | |
| Sume aferente TVA | 61.03 | | 286.35 | 186.35 | 100.00 | | | | | |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75) | 70 | * | 150.00 | | 50.00 | 100.00 | | | | |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02) | 71 | * | 150.00 | | 50.00 | 100.00 | | | | |
| Active fixe | 71.01 | * | 150.00 | | 50.00 | 100.00 | | | | |
| Constructii | 71.01.01 | | 150.00 | | 50.00 | 100.00 | | | | |
| Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03) | 67.02.05 | * | 1219.32 | 169.32 | 640.00 | 410.00 | | 50.00 | 50.00 | 50.00 |
| Sport | 67.02.05.01 | | 489.32 | 169.32 | 320.00 | | | 30.00 | 30.00 | 30.00 |
| TOTAL CHELTUIELI | 00 | * | 489.32 | 169.32 | 320.00 | | | 30.00 | 30.00 | 30.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 489.32 | 169.32 | 320.00 | | | 30.00 | 30.00 | 30.00 |
| TITLUL II BUNURI SI SERVICII | 20 | * | 30.00 | 10.00 | 20.00 | | | 30.00 | 30.00 | 30.00 |
| Bunuri si servicii | 20.01 | * | 30.00 | 10.00 | 20.00 | | | 30.00 | 30.00 | 30.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 30.00 | 10.00 | 20.00 | | | 30.00 | 30.00 | 30.00 |
| TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE | 58 | * | 459.32 | 159.32 | 300.00 | | | | | |
| Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) | 58.04 | * | 459.32 | 159.32 | 300.00 | | | | | |
| Finan?area na?ional? | 58.04.01 | | 25.44 | 25.44 | | | | | | |
| Finan?area extern? nerambursabil? | 58.04.02 | | 133.88 | 133.88 | | | | | | |
| Cheltuieli neeligibile | 58.04.03 | | 300.00 | | 300.00 | | | | | |
| Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 67.02.05.03 | | 730.00 | | 320.00 | 410.00 | | 20.00 | 20.00 | 20.00 |
| TOTAL CHELTUIELI | 00 | * | 730.00 | | 320.00 | 410.00 | | 20.00 | 20.00 | 20.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 20.00 | | 10.00 | 10.00 | | 20.00 | 20.00 | 20.00 |

(mii lei) Editat la data 05/02/2024

Ianuarie / 2024

Pag 17 / 24

| Denumire indicator | Cod | Total AN | Stingere pl. restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2025 | 2026 | 2027 |
|---|-----------|----------|--------------------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|
| TITLUL II BUNURI SI SERVICII | 20 | * | 20.00 | | 10.00 | 10.00 | | 20.00 | 20.00 | 20.00 |
| Bunuri si servicii | 20.01 | * | 20.00 | | 10.00 | 10.00 | | 20.00 | 20.00 | 20.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 20.00 | | 10.00 | 10.00 | | 20.00 | 20.00 | 20.00 |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75) | 70 | * | 710.00 | | 310.00 | 400.00 | | | | |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02) | 71 | * | 710.00 | | 310.00 | 400.00 | | | | |
| Active fixe | 71.01 | * | 710.00 | | 310.00 | 400.00 | | | | |
| Constructii | 71.01.01 | | 710.00 | | 310.00 | 400.00 | | | | |
| Servicii religioase | 67.02.06 | | 80.00 | | 50.00 | 30.00 | | 50.00 | 50.00 | 50.00 |
| TOTAL CHELTUIELI | 00 | * | 80.00 | | 50.00 | 30.00 | | 50.00 | 50.00 | 50.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 80.00 | | 50.00 | 30.00 | | 50.00 | 50.00 | 50.00 |
| TITLUL XI ALTE CHELTUIELI | 59 | * | 80.00 | | 50.00 | 30.00 | | 50.00 | 50.00 | 50.00 |
| Sustinerca cultelor | 59.12 | | 80.00 | | 50.00 | 30.00 | | 50.00 | 50.00 | 50.00 |
| Alte servicii in domeniile culturii, recreerii si religici | 67.02.50 | | 100.00 | | 5.00 | 95.00 | | 100.00 | 100.00 | 100.00 |
| TOTAL CHELTUIELI | 00 | * | 100.00 | | 5.00 | 95.00 | | 100.00 | 100.00 | 100.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 100.00 | | 5.00 | 95.00 | | 100.00 | 100.00 | 100.00 |
| TITLUL II BUNURI SI SERVICII | 20 | * | 100.00 | | 5.00 | 95.00 | | 100.00 | 100.00 | 100.00 |
| Bunuri si servicii | 20.01 | * | 100.00 | | 5.00 | 95.00 | | 100.00 | 100.00 | 100.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 100.00 | | 5.00 | 95.00 | | 100.00 | 100.00 | 100.00 |
| Asigurari si asistenta sociala(cod 68.02.04 la 68.02.06+68.02.10 la | 68.02 | * | 1314.00 | 284.50 | 258.50 | 237.50 | 533.50 | 1324.00 | 1324.00 | 1324.00 |
| TOTAL CHELTUIELI | 00 | * | 1314.00 | 284.50 | 258.50 | 237.50 | 533.50 | 1324.00 | 1324.00 | 1324.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 1314.00 | 284.50 | 258.50 | 237.50 | 533.50 | 1324.00 | 1324.00 | 1324.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | * | 202.00 | 50.50 | 50.50 | 50.50 | 50.50 | 202.00 | 202.00 | 202.00 |
| Cheltuieli salariale in bani | 10.01 | * | 196.00 | 49.00 | 49.00 | 49.00 | 49.00 | 196.00 | 196.00 | 196.00 |
| Salarii de baza | 10.01.01 | | 180.00 | 45.00 | 45.00 | 45.00 | 45.00 | 180.00 | 180.00 | 180.00 |
| Indemniza?ii de hran? | 10.01.17 | | 16.00 | 4.00 | 4.00 | 4.00 | 4.00 | 16.00 | 16.00 | 16.00 |
| Contributii | 10.03 | * | 6.00 | 1.50 | 1.50 | 1.50 | 1.50 | 6.00 | 6.00 | 6.00 |
| Contribu?ia asiguratoric pentru munc? | 10.03.07 | | 6.00 | 1.50 | 1.50 | 1.50 | 1.50 | 6.00 | 6.00 | 6.00 |

(mii lei) Editat la data 05/02/2024

Ianuarie / 2024

Pag 18 / 24

| Denumire indicator | Cod | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2025 | 2026 | 2027 | |
|--|-------------|----------|--------------------------|---------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|
| TITLUL IX ASISTENTA SOCIALA | 57 | * | 1112.00 | | 234.00 | 208.00 | 187.00 | 483.00 | 1122.00 | 1122.00 | 1122.00 |
| Ajutoare sociale | 57.02 | * | 1112.00 | | 234.00 | 208.00 | 187.00 | 483.00 | 1122.00 | 1122.00 | 1122.00 |
| Ajutoare sociale in numerar | 57.02.01 | | 1107.00 | | 234.00 | 205.00 | 185.00 | 483.00 | 1122.00 | 1122.00 | 1122.00 |
| Ajutoare sociale in natura | 57.02.02 | | 5.00 | | | 3.00 | 2.00 | | | | |
| Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02) | 68.02.05 | * | 962.00 | | 250.50 | 250.50 | 230.50 | 230.50 | 962.00 | 962.00 | 962.00 |
| Asistenta sociala in caz de invaliditate | 68.02.05.02 | | 962.00 | | 250.50 | 250.50 | 230.50 | 230.50 | 962.00 | 962.00 | 962.00 |
| TOTAL CHELTUIELI | 00 | * | 962.00 | | 250.50 | 250.50 | 230.50 | 230.50 | 962.00 | 962.00 | 962.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 962.00 | | 250.50 | 250.50 | 230.50 | 230.50 | 962.00 | 962.00 | 962.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | * | 202.00 | | 50.50 | 50.50 | 50.50 | 50.50 | 202.00 | 202.00 | 202.00 |
| Cheltuieli salariale in bani | 10.01 | * | 196.00 | | 49.00 | 49.00 | 49.00 | 49.00 | 196.00 | 196.00 | 196.00 |
| Salarii de baza | 10.01.01 | | 180.00 | | 45.00 | 45.00 | 45.00 | 45.00 | 180.00 | 180.00 | 180.00 |
| Indemnizatii de hran? | 10.01.17 | | 16.00 | | 4.00 | 4.00 | 4.00 | 4.00 | 16.00 | 16.00 | 16.00 |
| Contributii | 10.03 | * | 6.00 | | 1.50 | 1.50 | 1.50 | 1.50 | 6.00 | 6.00 | 6.00 |
| Contribu?ia asiguratorie pentru munc? | 10.03.07 | | 6.00 | | 1.50 | 1.50 | 1.50 | 1.50 | 6.00 | 6.00 | 6.00 |
| TITLUL IX ASISTENTA SOCIALA | 57 | * | 760.00 | | 200.00 | 200.00 | 180.00 | 180.00 | 760.00 | 760.00 | 760.00 |
| Ajutoare sociale | 57.02 | * | 760.00 | | 200.00 | 200.00 | 180.00 | 180.00 | 760.00 | 760.00 | 760.00 |
| Ajutoare sociale in numerar | 57.02.01 | | 760.00 | | 200.00 | 200.00 | 180.00 | 180.00 | 760.00 | 760.00 | 760.00 |
| Ajutoare pentru locuinte | 68.02.10 | | 11.00 | | 11.00 | | | | | | |
| TOTAL CHELTUIELI | 00 | * | 11.00 | | 11.00 | | | | | | |
| 01. CHELTUIELI CURENTE | 01 | * | 11.00 | | 11.00 | | | | | | |
| TITLUL IX ASISTENTA SOCIALA | 57 | * | 11.00 | | 11.00 | | | | | | |
| Ajutoare sociale | 57.02 | * | 11.00 | | 11.00 | | | | | | |
| Ajutoare sociale in numerar | 57.02.01 | | 11.00 | | 11.00 | | | | | | |
| Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02) | 68.02.15 | * | 324.00 | | 20.00 | 2.00 | 2.00 | 300.00 | 350.00 | 350.00 | 350.00 |
| Ajutor social | 68.02.15.01 | | 324.00 | | 20.00 | 2.00 | 2.00 | 300.00 | 350.00 | 350.00 | 350.00 |
| TOTAL CHELTUIELI | 00 | * | 324.00 | | 20.00 | 2.00 | 2.00 | 300.00 | 350.00 | 350.00 | 350.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 324.00 | | 20.00 | 2.00 | 2.00 | 300.00 | 350.00 | 350.00 | 350.00 |

(mii lei) Editat la data 05/02/2024

Ianuarie / 2024

Pag 19 / 24

| Denumire indicator | Cod | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2025 | 2026 | 2027 |
|--|--------------|----------|--------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| TITLUL IX ASISTENTA SOCIALA | 57 | * | 324.00 | 20.00 | 2.00 | 2.00 | 300.00 | 350.00 | 350.00 | 350.00 |
| Ajutoare sociale | 57.02 | * | 324.00 | 20.00 | 2.00 | 2.00 | 300.00 | 350.00 | 350.00 | 350.00 |
| Ajutoare sociale in numerar | 57.02.01 | | 324.00 | 20.00 | 2.00 | 2.00 | 300.00 | 350.00 | 350.00 | 350.00 |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale | 68.02.50 | * | 17.00 | 3.00 | 6.00 | 5.00 | 3.00 | 12.00 | 12.00 | 12.00 |
| Alte cheltuieli in domeniul asistentei sociale | 68.02.50.50 | | 17.00 | 3.00 | 6.00 | 5.00 | 3.00 | 12.00 | 12.00 | 12.00 |
| TOTAL CHELTUIELI | 00 | * | 17.00 | 3.00 | 6.00 | 5.00 | 3.00 | 12.00 | 12.00 | 12.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 17.00 | 3.00 | 6.00 | 5.00 | 3.00 | 12.00 | 12.00 | 12.00 |
| TITLUL IX ASISTENTA SOCIALA | 57 | * | 17.00 | 3.00 | 6.00 | 5.00 | 3.00 | 12.00 | 12.00 | 12.00 |
| Ajutoare sociale | 57.02 | * | 17.00 | 3.00 | 6.00 | 5.00 | 3.00 | 12.00 | 12.00 | 12.00 |
| Ajutoare sociale in numerar | 57.02.01 | | 12.00 | 3.00 | 3.00 | 3.00 | 3.00 | 12.00 | 12.00 | 12.00 |
| Ajutoare sociale in natura | 57.02.02 | | 5.00 | | 3.00 | 2.00 | | | | |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, | 69.02 | * | 20193.23 | 5307.33 | 6289.91 | 4485.00 | 4110.99 | 1675.00 | 1675.00 | 1670.00 |
| Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la | 70.02 | * | 3727.24 | 1447.33 | 1594.91 | 375.00 | 310.00 | 1175.00 | 1175.00 | 1170.00 |
| TOTAL CHELTUIELI | 00 | * | 3727.24 | 1447.33 | 1594.91 | 375.00 | 310.00 | 1175.00 | 1175.00 | 1170.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 3307.24 | 1412.33 | 1309.91 | 275.00 | 310.00 | 1175.00 | 1175.00 | 1170.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | * | 205.00 | 50.00 | 55.00 | 50.00 | 50.00 | 205.00 | 205.00 | 200.00 |
| Cheltuieli salariale in bani | 10.01 | * | 196.00 | 49.00 | 49.00 | 49.00 | 49.00 | 196.00 | 196.00 | 196.00 |
| Salarii de baza | 10.01.01 | | 176.00 | 44.00 | 44.00 | 44.00 | 44.00 | 176.00 | 176.00 | 176.00 |
| Indemnizatii de hran? | 10.01.17 | | 20.00 | 5.00 | 5.00 | 5.00 | 5.00 | 20.00 | 20.00 | 20.00 |
| Cheltuieli salariale in natura | 10.02 | * | 5.00 | | 5.00 | | | 5.00 | 5.00 | |
| Vouchere de vacan?? | 10.02.06 | | 5.00 | | 5.00 | | | 5.00 | 5.00 | |
| Contributii | 10.03 | * | 4.00 | 1.00 | 1.00 | 1.00 | 1.00 | 4.00 | 4.00 | 4.00 |
| Contribu?ia asiguratorie pentru munc? | 10.03.07 | | 4.00 | 1.00 | 1.00 | 1.00 | 1.00 | 4.00 | 4.00 | 4.00 |
| TITLUL II BUNURI SI SERVICII | 20 | * | 1310.00 | 370.00 | 455.00 | 225.00 | 260.00 | 970.00 | 970.00 | 970.00 |
| Bunuri si servicii | 20.01 | * | 1030.00 | 345.00 | 280.00 | 185.00 | 220.00 | 940.00 | 940.00 | 940.00 |
| ?ncalzit, iluminat si forta motrica | 20.01.03 | | 330.00 | 100.00 | 90.00 | 55.00 | 85.00 | 330.00 | 330.00 | 330.00 |
| Carburanti si lubrifianti | 20.01.05 | | 100.00 | 25.00 | 25.00 | 25.00 | 25.00 | 100.00 | 100.00 | 100.00 |

02 - Buget local detaliat

(mii lei) Editat la data 05/02/2024

Ianuarie / 2024

Pag 20 / 24

| Denumire indicator | Cod | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2025 | 2026 | 2027 |
|---|--------------|----------|--------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 600.00 | | 220.00 | 165.00 | 105.00 | 110.00 | 510.00 | 510.00 | 510.00 |
| Bunuri de natura obiectelor de inventar | 20.05 | * | 80.00 | | 80.00 | | | | | |
| Alte obiecte de inventar | 20.05.30 | 80.00 | | | 80.00 | | | | | |
| Alte cheltuieli | 20.30 | * | 200.00 | 25.00 | 95.00 | 40.00 | 40.00 | 30.00 | 30.00 | 30.00 |
| Prime de asigurare non-viata | 20.30.03 | 40.00 | | | 40.00 | | | 30.00 | 30.00 | 30.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 160.00 | | 25.00 | 55.00 | 40.00 | 40.00 | | | |
| Titlul XIII ? Proiecte cu finan?are din sumele aferente componentei de | 61 | * | 1792.24 | 992.33 | 799.91 | | | | | |
| Fonduri din imprumut rambursabil | 61.01 | 1506.09 | | 846.18 | 659.91 | | | | | |
| Sume aferente TVA | 61.03 | 286.15 | | 146.15 | 140.00 | | | | | |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75) | 70 | * | 420.00 | 35.00 | 285.00 | 100.00 | | | | |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02) | 71 | * | 420.00 | 35.00 | 285.00 | 100.00 | | | | |
| Active fixe | 71.01 | * | 420.00 | 35.00 | 285.00 | 100.00 | | | | |
| Constructii | 71.01.01 | 200.00 | | | 100.00 | 100.00 | | | | |
| Ma?ini, echipamente si mijloace de transport | 71.01.02 | 150.00 | | | 150.00 | | | | | |
| Alte active fixe | 71.01.30 | 70.00 | | 35.00 | 35.00 | | | | | |
| Iluminat public si electrificari rurale | 70.02.06 | 620.00 | | 205.00 | 200.00 | 75.00 | 140.00 | 500.00 | 500.00 | 500.00 |
| TOTAL CHELTUIELI | 00 | * | 620.00 | 205.00 | 200.00 | 75.00 | 140.00 | 500.00 | 500.00 | 500.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 550.00 | 170.00 | 165.00 | 75.00 | 140.00 | 500.00 | 500.00 | 500.00 |
| TITLUL II BUNURI SI SERVICII | 20 | * | 550.00 | 170.00 | 165.00 | 75.00 | 140.00 | 500.00 | 500.00 | 500.00 |
| Bunuri si servicii | 20.01 | * | 500.00 | 170.00 | 115.00 | 75.00 | 140.00 | 500.00 | 500.00 | 500.00 |
| ?ncalzit, iluminat si forta motrica | 20.01.03 | 300.00 | | 90.00 | 80.00 | 50.00 | 80.00 | 300.00 | 300.00 | 300.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 200.00 | | 80.00 | 35.00 | 25.00 | 60.00 | 200.00 | 200.00 | 200.00 |
| Bunuri de natura obiectelor de inventar | 20.05 | * | 50.00 | | 50.00 | | | | | |
| Alte obiecte de inventar | 20.05.30 | 50.00 | | | 50.00 | | | | | |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75) | 70 | * | 70.00 | 35.00 | 35.00 | | | | | |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02) | 71 | * | 70.00 | 35.00 | 35.00 | | | | | |
| Active fixe | 71.01 | * | 70.00 | 35.00 | 35.00 | | | | | |

(mii lei) Editat la data 05/02/2024

Ianuarie / 2024

Pag 21 / 24

| Denumire indicator | Cod | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2025 | 2026 | 2027 |
|---|-----------|----------|--------------------------|----------------|----------------|---------------|---------------|---------------|---------------|---------------|
| Alte active fixe | 71.01.30 | 70.00 | | 35.00 | 35.00 | | | | | |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50 | 3107.24 | | 1242.33 | 1394.91 | 300.00 | 170.00 | 675.00 | 675.00 | 670.00 |
| TOTAL CHELTUIELI | 00 | * | 3107.24 | 1242.33 | 1394.91 | 300.00 | 170.00 | 675.00 | 675.00 | 670.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 2757.24 | 1242.33 | 1144.91 | 200.00 | 170.00 | 675.00 | 675.00 | 670.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | * | 205.00 | 50.00 | 55.00 | 50.00 | 50.00 | 205.00 | 205.00 | 200.00 |
| Cheltuieli salariale in bani | 10.01 | * | 196.00 | 49.00 | 49.00 | 49.00 | 49.00 | 196.00 | 196.00 | 196.00 |
| Salarii de baza | 10.01.01 | | 176.00 | 44.00 | 44.00 | 44.00 | 44.00 | 176.00 | 176.00 | 176.00 |
| Indemnizatii de hran? | 10.01.17 | | 20.00 | 5.00 | 5.00 | 5.00 | 5.00 | 20.00 | 20.00 | 20.00 |
| Cheltuieli salariale in natura | 10.02 | * | 5.00 | | 5.00 | | | 5.00 | 5.00 | |
| Vouchere de vacan?? | 10.02.06 | | 5.00 | | 5.00 | | | 5.00 | 5.00 | |
| Contributii | 10.03 | * | 4.00 | 1.00 | 1.00 | 1.00 | 1.00 | 4.00 | 4.00 | 4.00 |
| Contributia asiguratorie pentru munc? | 10.03.07 | | 4.00 | 1.00 | 1.00 | 1.00 | 1.00 | 4.00 | 4.00 | 4.00 |
| TITLUL II BUNURI SI SERVICII | 20 | * | 760.00 | 200.00 | 290.00 | 150.00 | 120.00 | 470.00 | 470.00 | 470.00 |
| Bunuri si servicii | 20.01 | * | 530.00 | 175.00 | 165.00 | 110.00 | 80.00 | 440.00 | 440.00 | 440.00 |
| ?ncalzit, iluminat si forta motrica | 20.01.03 | | 30.00 | 10.00 | 10.00 | 5.00 | 5.00 | 30.00 | 30.00 | 30.00 |
| Carburanti si lubrifianti | 20.01.05 | | 100.00 | 25.00 | 25.00 | 25.00 | 25.00 | 100.00 | 100.00 | 100.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 400.00 | 140.00 | 130.00 | 80.00 | 50.00 | 310.00 | 310.00 | 310.00 |
| Bunuri de natura obiectelor de inventar | 20.05 | * | 30.00 | | 30.00 | | | | | |
| Alte obiecte de inventar | 20.05.30 | | 30.00 | | 30.00 | | | | | |
| Alte cheltuieli | 20.30 | * | 200.00 | 25.00 | 95.00 | 40.00 | 40.00 | 30.00 | 30.00 | 30.00 |
| Prime de asigurare non-viata | 20.30.03 | | 40.00 | | 40.00 | | | 30.00 | 30.00 | 30.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | | 160.00 | 25.00 | 55.00 | 40.00 | 40.00 | | | |
| Titlul XIII ? Proiecte cu finan?are din sumele aferente componentei de | 61 | * | 1792.24 | 992.33 | 799.91 | | | | | |
| Fonduri din imprumut rambursabil | 61.01 | | 1506.09 | 846.18 | 659.91 | | | | | |
| Sume aferente TVA | 61.03 | | 286.15 | 146.15 | 140.00 | | | | | |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75) | 70 | * | 350.00 | | 250.00 | 100.00 | | | | |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02) | 71 | * | 350.00 | | 250.00 | 100.00 | | | | |

(mii lei) Editat la data 05/02/2024

Ianuarie / 2024

Pag 22 / 24

| Denumire indicator | Cod | Total AN | Stingere pl. restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2025 | 2026 | 2027 |
|---|-------------|----------|--------------------------|----------------|----------------|----------------|----------------|---------------|---------------|---------------|
| Active fixe | 71.01 | * | 350.00 | | 250.00 | 100.00 | | | | |
| Constructii | 71.01.01 | | 200.00 | | 100.00 | 100.00 | | | | |
| Maşini, echipamente si mijloace de transport | 71.01.02 | | 150.00 | | 150.00 | | | | | |
| Protectia mediului (cod 74.02.03+74.02.05+74.02.06) | 74.02 | * | 16465.99 | 3860.00 | 4695.00 | 4110.00 | 3800.99 | 500.00 | 500.00 | 500.00 |
| TOTAL CHELTUIELI | 00 | * | 16465.99 | 3860.00 | 4695.00 | 4110.00 | 3800.99 | 500.00 | 500.00 | 500.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 620.00 | 160.00 | 240.00 | 110.00 | 110.00 | 500.00 | 500.00 | 500.00 |
| TITLUL II BUNURI SI SERVICII | 20 | * | 620.00 | 160.00 | 240.00 | 110.00 | 110.00 | 500.00 | 500.00 | 500.00 |
| Bunuri si servicii | 20.01 | * | 530.00 | 150.00 | 160.00 | 110.00 | 110.00 | 460.00 | 460.00 | 460.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 530.00 | 150.00 | 160.00 | 110.00 | 110.00 | 460.00 | 460.00 | 460.00 |
| Bunuri de natura obiectelor de inventar | 20.05 | * | 50.00 | 10.00 | 40.00 | | | | | |
| Alte obiecte de inventar | 20.05.30 | | 50.00 | 10.00 | 40.00 | | | | | |
| Alte cheltuieli | 20.30 | * | 40.00 | | 40.00 | | | 40.00 | 40.00 | 40.00 |
| Prime de asigurare non-viata | 20.30.03 | | 40.00 | | 40.00 | | | 40.00 | 40.00 | 40.00 |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75) | 70 | * | 15845.99 | 3700.00 | 4455.00 | 4000.00 | 3690.99 | | | |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02) | 71 | * | 15845.99 | 3700.00 | 4455.00 | 4000.00 | 3690.99 | | | |
| Active fixe | 71.01 | * | 15845.99 | 3700.00 | 4455.00 | 4000.00 | 3690.99 | | | |
| Constructii | 71.01.01 | | 15845.99 | 3700.00 | 4455.00 | 4000.00 | 3690.99 | | | |
| Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02) | 74.02.05 | * | 580.00 | 160.00 | 200.00 | 110.00 | 110.00 | 460.00 | 460.00 | 460.00 |
| Colectarea, tratarea si distrugerea deseurilor | 74.02.05.02 | | 580.00 | 160.00 | 200.00 | 110.00 | 110.00 | 460.00 | 460.00 | 460.00 |
| TOTAL CHELTUIELI | 00 | * | 580.00 | 160.00 | 200.00 | 110.00 | 110.00 | 460.00 | 460.00 | 460.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 580.00 | 160.00 | 200.00 | 110.00 | 110.00 | 460.00 | 460.00 | 460.00 |
| TITLUL II BUNURI SI SERVICII | 20 | * | 580.00 | 160.00 | 200.00 | 110.00 | 110.00 | 460.00 | 460.00 | 460.00 |
| Bunuri si servicii | 20.01 | * | 530.00 | 150.00 | 160.00 | 110.00 | 110.00 | 460.00 | 460.00 | 460.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 530.00 | 150.00 | 160.00 | 110.00 | 110.00 | 460.00 | 460.00 | 460.00 |
| Bunuri de natura obiectelor de inventar | 20.05 | * | 50.00 | 10.00 | 40.00 | | | | | |
| Alte obiecte de inventar | 20.05.30 | | 50.00 | 10.00 | 40.00 | | | | | |
| Canalizarea si tratarea apelor reziduale | 74.02.06 | | 15885.99 | 3700.00 | 4495.00 | 4000.00 | 3690.99 | 40.00 | 40.00 | 40.00 |

02 - Buget local detaliat

(mii lei) Editat la data 05/02/2024

Ianuarie / 2024

Pag 23 / 24

| Denumire indicator | Cod | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2025 | 2026 | 2027 |
|--|-------------|----------|--------------------------|---------|---------|----------|---------|--------|--------|--------|
| TOTAL CHELTUIELI | 00 | * | 15885.99 | 3700.00 | 4495.00 | 4000.00 | 3690.99 | 40.00 | 40.00 | 40.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 40.00 | | 40.00 | | | 40.00 | 40.00 | 40.00 |
| TITLUL II BUNURI SI SERVICII | 20 | * | 40.00 | | 40.00 | | | 40.00 | 40.00 | 40.00 |
| Alte cheltuieli | 20.30 | * | 40.00 | | 40.00 | | | 40.00 | 40.00 | 40.00 |
| Prime de asigurare non-viata | 20.30.03 | | 40.00 | | 40.00 | | | 40.00 | 40.00 | 40.00 |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75) | 70 | * | 15845.99 | 3700.00 | 4455.00 | 4000.00 | 3690.99 | | | |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02) | 71 | * | 15845.99 | 3700.00 | 4455.00 | 4000.00 | 3690.99 | | | |
| Active fixe | 71.01 | * | 15845.99 | 3700.00 | 4455.00 | 4000.00 | 3690.99 | | | |
| Constructii | 71.01.01 | | 15845.99 | 3700.00 | 4455.00 | 4000.00 | 3690.99 | | | |
| Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02) | 79.02 | * | 1778.00 | 1468.00 | 110.00 | 200.00 | | 245.00 | 172.00 | 127.00 |
| Transporturi (cod 84.02.03+84.02.06+84.02.50) | 84.02 | * | 1778.00 | 1468.00 | 110.00 | 200.00 | | 245.00 | 172.00 | 127.00 |
| TOTAL CHELTUIELI | 00 | * | 1778.00 | 1468.00 | 110.00 | 200.00 | | 245.00 | 172.00 | 127.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 100.00 | | | 100.00 | | 245.00 | 172.00 | 127.00 |
| TITLUL II BUNURI SI SERVICII | 20 | * | 100.00 | | | 100.00 | | 245.00 | 172.00 | 127.00 |
| Reparatii curente | 20.02 | | 100.00 | | | 100.00 | | 245.00 | 172.00 | 127.00 |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75) | 70 | * | 1678.00 | 1468.00 | 110.00 | 100.00 | | | | |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02) | 71 | * | 1678.00 | 1468.00 | 110.00 | 100.00 | | | | |
| Active fixe | 71.01 | * | 1478.00 | 1468.00 | 10.00 | | | | | |
| Constructii | 71.01.01 | | 480.00 | 480.00 | | | | | | |
| Alte active fixe | 71.01.30 | | 998.00 | 988.00 | 10.00 | | | | | |
| Reparatii capitale aferente activelor fixe | 71.03 | | 200.00 | | 100.00 | 100.00 | | | | |
| Transport rutier (cod 84.02.03.01 la 84.02.03.03) | 84.02.03 | * | 1778.00 | 1468.00 | 110.00 | 200.00 | | 245.00 | 172.00 | 127.00 |
| Drumuri si poduri | 84.02.03.01 | | 820.00 | 510.00 | 110.00 | 200.00 | | 245.00 | 172.00 | 127.00 |
| TOTAL CHELTUIELI | 00 | * | 820.00 | 510.00 | 110.00 | 200.00 | | 245.00 | 172.00 | 127.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 100.00 | | | 100.00 | | 245.00 | 172.00 | 127.00 |
| TITLUL II BUNURI SI SERVICII | 20 | * | 100.00 | | | 100.00 | | 245.00 | 172.00 | 127.00 |
| Reparatii curente | 20.02 | | 100.00 | | | 100.00 | | 245.00 | 172.00 | 127.00 |

(mii lei) Editat la data 05/02/2024

Ianuarie / 2024

Pag 24 / 24

| Denumire indicator | Cod | Total AN | Stingere pl. restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2025 | 2026 | 2027 |
|---|-------------|----------|--------------------------|---------------|----------|-----------|----------|------|------|------|
| 70. CHELTUIELI DE CAPITAL (70=71+72+75) | 70 | * | 720.00 | 510.00 | 110.00 | 100.00 | | | | |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02) | 71 | * | 720.00 | 510.00 | 110.00 | 100.00 | | | | |
| Active fixe | 71.01 | * | 520.00 | 510.00 | 10.00 | | | | | |
| Constructii | 71.01.01 | | 480.00 | 480.00 | | | | | | |
| Alte active fixe | 71.01.30 | | 40.00 | 30.00 | 10.00 | | | | | |
| Reparatii capitale aferente activelor fixe | 71.03 | | 200.00 | | 100.00 | 100.00 | | | | |
| Strazi | 84.02.03.03 | | 958.00 | 958.00 | | | | | | |
| TOTAL CHELTUIELI | 00 | * | 958.00 | 958.00 | | | | | | |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75) | 70 | * | 958.00 | 958.00 | | | | | | |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02) | 71 | * | 958.00 | 958.00 | | | | | | |
| Active fixe | 71.01 | * | 958.00 | 958.00 | | | | | | |
| Alte active fixe | 71.01.30 | | 958.00 | 958.00 | | | | | | |
| VII. REZERVE, EXCEDENT / DEFICIT | 96.02 | | -3432.50 | -1247.72 | -1553.50 | -630.92 | -0.36 | | | |
| DEFICIT | 99.02 | | 3432.50 | 1247.72 | 1553.50 | 630.92 | 0.36 | | | |

PRIMAR

POPESCU GABRIEL



CONTABIL

AVRIGEANU MARIAN

Integral venituri proprii

(mii lei) Editat la data 05/02/2024

Ianuarie / 2024

Pag 1 / 4

| Denumire indicator | Cod | Total AN | Stingere pl. restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2025 | 2026 | 2027 | |
|--|-----------------|----------|--------------------------|---------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+48.10) | 00.01 | * | 847.00 | | 248.00 | 242.00 | 189.00 | 168.00 | 847.00 | 847.00 | 847.00 |
| I. VENITURI CURENTE (cod 00.03+00.12) | 00.02 | * | 847.00 | | 248.00 | 242.00 | 189.00 | 168.00 | 847.00 | 847.00 | 847.00 |
| C. VENITURI NEFISCALE (cod 00.13+00.14) | 00.12 | * | 847.00 | | 248.00 | 242.00 | 189.00 | 168.00 | 847.00 | 847.00 | 847.00 |
| C2. VANZARI DE BUNURI SI SERVICII (cod | 00.14 | * | 847.00 | | 248.00 | 242.00 | 189.00 | 168.00 | 847.00 | 847.00 | 847.00 |
| Venituri din prestari de servicii si alte activitati (cod | 33.10 | * | 847.00 | | 248.00 | 242.00 | 189.00 | 168.00 | 847.00 | 847.00 | 847.00 |
| Venituri din prestari de servicii | 33.10.08 | | 847.00 | | 248.00 | 242.00 | 189.00 | 168.00 | 847.00 | 847.00 | 847.00 |
| TOTAL CHELTUIELI (cod 50.10+59.10+64.10+69.10+79.10) | 49.10 | * | 847.00 | | 248.00 | 242.00 | 189.00 | 168.00 | 847.00 | 847.00 | 847.00 |
| TOTAL CHELTUIELI | 00 | * | 847.00 | | 248.00 | 242.00 | 189.00 | 168.00 | 847.00 | 847.00 | 847.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 847.00 | | 248.00 | 242.00 | 189.00 | 168.00 | 847.00 | 847.00 | 847.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | * | 190.00 | | 63.00 | 52.00 | 39.00 | 36.00 | 190.00 | 190.00 | 190.00 |
| Cheltuieli salariale in bani | 10.01 | * | 173.00 | | 57.00 | 46.00 | 35.00 | 35.00 | 173.00 | 173.00 | 173.00 |
| Salarii de baza | 10.01.01 | | 150.00 | | 50.00 | 40.00 | 30.00 | 30.00 | 150.00 | 150.00 | 150.00 |
| Indemnizatii de hran? | 10.01.17 | | 23.00 | | 7.00 | 6.00 | 5.00 | 5.00 | 23.00 | 23.00 | 23.00 |
| Cheltuieli salariale in natura | 10.02 | * | 9.00 | | 3.00 | 4.00 | 2.00 | | 9.00 | 9.00 | 9.00 |
| Vouchere de vacan?? | 10.02.06 | | 9.00 | | 3.00 | 4.00 | 2.00 | | 9.00 | 9.00 | 9.00 |
| Contributii | 10.03 | * | 8.00 | | 3.00 | 2.00 | 2.00 | 1.00 | 8.00 | 8.00 | 8.00 |
| Contribu?ia asiguratorie pentru munc? | 10.03.07 | | 8.00 | | 3.00 | 2.00 | 2.00 | 1.00 | 8.00 | 8.00 | 8.00 |
| TITLUL II BUNURI SI SERVICII | 20 | * | 657.00 | | 185.00 | 190.00 | 150.00 | 132.00 | 657.00 | 657.00 | 657.00 |
| Bunuri si servicii | 20.01 | * | 627.00 | | 179.00 | 175.00 | 146.00 | 127.00 | 627.00 | 627.00 | 627.00 |
| Furnituri de birou | 20.01.01 | | 6.00 | | 2.00 | 1.00 | 2.00 | 1.00 | 6.00 | 6.00 | 6.00 |
| ?ncalzit, Iluminat si forta motrica | 20.01.03 | | 425.00 | | 120.00 | 120.00 | 100.00 | 85.00 | 425.00 | 425.00 | 425.00 |
| Carburanti si lubrifianti | 20.01.05 | | 2.00 | | 1.00 | | 1.00 | | 2.00 | 2.00 | 2.00 |
| Piese de schimb | 20.01.06 | | 12.00 | | 5.00 | 4.00 | 2.00 | 1.00 | 12.00 | 12.00 | 12.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | 2.00 | | 1.00 | | 1.00 | | 2.00 | 2.00 | 2.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 180.00 | | 50.00 | 50.00 | 40.00 | 40.00 | 180.00 | 180.00 | 180.00 |
| Reparatii curente | 20.02 | | 16.00 | | 6.00 | 5.00 | 3.00 | 2.00 | 16.00 | 16.00 | 16.00 |
| Bunuri de natura obiectelor de inventar | 20.05 | * | 11.00 | | | 9.00 | | 2.00 | 11.00 | 11.00 | 11.00 |

Integral venituri proprii

(mii lei) Editat la data 05/02/2024

Ianuarie / 2024

Pag 2 / 4

| Denumire indicator | Cod | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2025 | 2026 | 2027 |
|--|--------------|----------|--------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Uniforme si echipament | 20.05.01 | 4.00 | | | 2.00 | | 2.00 | 4.00 | 4.00 | 4.00 |
| Alte obiecte de inventar | 20.05.30 | 7.00 | | | 7.00 | | | 7.00 | 7.00 | 7.00 |
| Deplasari, detasari, transferari | 20.06 | * | 3.00 | | 1.00 | 1.00 | 1.00 | 3.00 | 3.00 | 3.00 |
| Deplasari interne, deta??ri, transfer?ri | 20.06.01 | | 3.00 | | 1.00 | 1.00 | 1.00 | 3.00 | 3.00 | 3.00 |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU | 69.10 | * | 847.00 | 248.00 | 242.00 | 189.00 | 168.00 | 847.00 | 847.00 | 847.00 |
| Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50) | 70.10 | * | 847.00 | 248.00 | 242.00 | 189.00 | 168.00 | 847.00 | 847.00 | 847.00 |
| TOTAL CHELTUIELI | 00 | * | 847.00 | 248.00 | 242.00 | 189.00 | 168.00 | 847.00 | 847.00 | 847.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 847.00 | 248.00 | 242.00 | 189.00 | 168.00 | 847.00 | 847.00 | 847.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | * | 190.00 | 63.00 | 52.00 | 39.00 | 36.00 | 190.00 | 190.00 | 190.00 |
| Cheltuieli salariale in bani | 10.01 | * | 173.00 | 57.00 | 46.00 | 35.00 | 35.00 | 173.00 | 173.00 | 173.00 |
| Salarii de baza | 10.01.01 | | 150.00 | 50.00 | 40.00 | 30.00 | 30.00 | 150.00 | 150.00 | 150.00 |
| Indemnizatii de hran? | 10.01.17 | | 23.00 | 7.00 | 6.00 | 5.00 | 5.00 | 23.00 | 23.00 | 23.00 |
| Cheltuieli salariale in natura | 10.02 | * | 9.00 | 3.00 | 4.00 | 2.00 | | 9.00 | 9.00 | 9.00 |
| Vouchere de vacan?? | 10.02.06 | | 9.00 | 3.00 | 4.00 | 2.00 | | 9.00 | 9.00 | 9.00 |
| Contributii | 10.03 | * | 8.00 | 3.00 | 2.00 | 2.00 | 1.00 | 8.00 | 8.00 | 8.00 |
| Contribu?ia asiguratorie pentru munc? | 10.03.07 | | 8.00 | 3.00 | 2.00 | 2.00 | 1.00 | 8.00 | 8.00 | 8.00 |
| TITLUL II BUNURI SI SERVICII | 20 | * | 657.00 | 185.00 | 190.00 | 150.00 | 132.00 | 657.00 | 657.00 | 657.00 |
| Bunuri si servicii | 20.01 | * | 627.00 | 179.00 | 175.00 | 146.00 | 127.00 | 627.00 | 627.00 | 627.00 |
| Furnituri de birou | 20.01.01 | | 6.00 | 2.00 | 1.00 | 2.00 | 1.00 | 6.00 | 6.00 | 6.00 |
| ?ncalzit, Iluminat si forta motrica | 20.01.03 | | 425.00 | 120.00 | 120.00 | 100.00 | 85.00 | 425.00 | 425.00 | 425.00 |
| Carburanti si lubrifianti | 20.01.05 | | 2.00 | 1.00 | | 1.00 | | 2.00 | 2.00 | 2.00 |
| Piese de schimb | 20.01.06 | | 12.00 | 5.00 | 4.00 | 2.00 | 1.00 | 12.00 | 12.00 | 12.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | 2.00 | 1.00 | | 1.00 | | 2.00 | 2.00 | 2.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 180.00 | 50.00 | 50.00 | 40.00 | 40.00 | 180.00 | 180.00 | 180.00 |
| Reparatii curente | 20.02 | | 16.00 | 6.00 | 5.00 | 3.00 | 2.00 | 16.00 | 16.00 | 16.00 |
| Bunuri de natura obiectelor de inventar | 20.05 | * | 11.00 | | 9.00 | | 2.00 | 11.00 | 11.00 | 11.00 |
| Uniforme si echipament | 20.05.01 | | 4.00 | | 2.00 | | 2.00 | 4.00 | 4.00 | 4.00 |

Integral venituri proprii

(mii lei) Editat la data 05/02/2024

Ianuarie / 2024

Pag 3 / 4

| Denumire indicator | Cod | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2025 | 2026 | 2027 |
|---|--------------|----------|--------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Alte obiecte de inventar | 20.05.30 | 7.00 | | | 7.00 | | | 7.00 | 7.00 | 7.00 |
| Deplasari, detasari, transferari | 20.06 | * | 3.00 | | 1.00 | 1.00 | 1.00 | 3.00 | 3.00 | 3.00 |
| Deplasari interne, detașari, transferari | 20.06.01 | 3.00 | | | 1.00 | 1.00 | 1.00 | 3.00 | 3.00 | 3.00 |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.10.50 | 847.00 | | 248.00 | 242.00 | 189.00 | 168.00 | 847.00 | 847.00 | 847.00 |
| TOTAL CHELTUIELI | 00 | * | 847.00 | 248.00 | 242.00 | 189.00 | 168.00 | 847.00 | 847.00 | 847.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 847.00 | 248.00 | 242.00 | 189.00 | 168.00 | 847.00 | 847.00 | 847.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | * | 190.00 | 63.00 | 52.00 | 39.00 | 36.00 | 190.00 | 190.00 | 190.00 |
| Cheltuieli salariale in bani | 10.01 | * | 173.00 | 57.00 | 46.00 | 35.00 | 35.00 | 173.00 | 173.00 | 173.00 |
| Salarii de baza | 10.01.01 | 150.00 | | 50.00 | 40.00 | 30.00 | 30.00 | 150.00 | 150.00 | 150.00 |
| Indemnizații de hrană | 10.01.17 | 23.00 | | 7.00 | 6.00 | 5.00 | 5.00 | 23.00 | 23.00 | 23.00 |
| Cheltuieli salariale in natura | 10.02 | * | 9.00 | 3.00 | 4.00 | 2.00 | | 9.00 | 9.00 | 9.00 |
| Vouchere de vacanță | 10.02.06 | 9.00 | | 3.00 | 4.00 | 2.00 | | 9.00 | 9.00 | 9.00 |
| Contributii | 10.03 | * | 8.00 | 3.00 | 2.00 | 2.00 | 1.00 | 8.00 | 8.00 | 8.00 |
| Contribuția asiguratorie pentru muncă | 10.03.07 | 8.00 | | 3.00 | 2.00 | 2.00 | 1.00 | 8.00 | 8.00 | 8.00 |
| TITLUL II BUNURI SI SERVICII | 20 | * | 657.00 | 185.00 | 190.00 | 150.00 | 132.00 | 657.00 | 657.00 | 657.00 |
| Bunuri si servicii | 20.01 | * | 627.00 | 179.00 | 175.00 | 146.00 | 127.00 | 627.00 | 627.00 | 627.00 |
| Furnituri de birou | 20.01.01 | 6.00 | | 2.00 | 1.00 | 2.00 | 1.00 | 6.00 | 6.00 | 6.00 |
| Încalzit, iluminat și forță motrică | 20.01.03 | 425.00 | | 120.00 | 120.00 | 100.00 | 85.00 | 425.00 | 425.00 | 425.00 |
| Carburanți și lubrifianti | 20.01.05 | 2.00 | | 1.00 | | 1.00 | | 2.00 | 2.00 | 2.00 |
| Piese de schimb | 20.01.06 | 12.00 | | 5.00 | 4.00 | 2.00 | 1.00 | 12.00 | 12.00 | 12.00 |
| Posta, telecomunicații, radio, tv, internet | 20.01.08 | 2.00 | | 1.00 | | 1.00 | | 2.00 | 2.00 | 2.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 180.00 | | 50.00 | 50.00 | 40.00 | 40.00 | 180.00 | 180.00 | 180.00 |
| Reparatii curente | 20.02 | 16.00 | | 6.00 | 5.00 | 3.00 | 2.00 | 16.00 | 16.00 | 16.00 |
| Bunuri de natura obiectelor de inventar | 20.05 | * | 11.00 | | 9.00 | | 2.00 | 11.00 | 11.00 | 11.00 |
| Uniforme si echipament | 20.05.01 | 4.00 | | | 2.00 | | 2.00 | 4.00 | 4.00 | 4.00 |
| Alte obiecte de inventar | 20.05.30 | 7.00 | | | 7.00 | | | 7.00 | 7.00 | 7.00 |
| Deplasari, detasari, transferari | 20.06 | * | 3.00 | | 1.00 | 1.00 | 1.00 | 3.00 | 3.00 | 3.00 |

Integral venituri proprii

(mii lei) Editat la data 05/02/2024

Ianuarie / 2024

Pag 4 / 4

| Denumire indicator | Cod | Total AN | Stingere pl. restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2025 | 2026 | 2027 |
|--|----------|----------|--------------------------|---------|----------|-----------|----------|------|------|------|
| Deplasari interne, deta??ri, transfer?ri | 20.06.01 | 3.00 | | | 1.00 | 1.00 | 1.00 | 3.00 | 3.00 | 3.00 |
| VII. REZERVE, EXCEDENT / DEFICIT | 96.10 | | | | | | | | | |
| DEFICIT(COD 49.10-00.01) | 99.10 | | | | | | | | | |

PRIMAR

POPESCU GABRIEL



CONTABIL

AVRIGEANU MARIAN

Lista obiectivelor de investitii pe anul 2024 cu finantare integrala sau partiala de la bugetul local
repartizate pentru COMUNA GLODEANU SILISTEA

Pag. 2 / 3

(mii lei)

| Nr crt | Denumirea obiectivelor de investitii | Valoarea totala | Valoarea totala actualizata | Chelt. totale | Finantate din : | | | | | | | | |
|--------|--|-----------------|-----------------------------|---------------|-----------------|-------------------------|-------------------------|------------------------------------|-------------------------|---------------------|---|------------|---------------|
| | | | | | Surse proprii | Credite bancare interne | Credite bancare externe | Alte surse constit. potrivit legii | Total alocatii bugetare | de la bugetul local | pe seama transferurilor de la bugetul de stat | Capacitati | Termen P.I.F. |
| 2 | Alte cheltuieli de investitii | | | | | | | | | | | | |
| 1 | 67.02.05.03/Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 710.00 | | 710.00 | 710.00 | | | | | 710.00 | 710.00 | | |
| A | Lucrari in continuare | 330.00 | | 330.00 | 330.00 | | | | | 330.00 | 330.00 | | |
| A1 | AMENAJAT PARC VACAREASCA | 330.00 | | 330.00 | 330.00 | | | | | 330.00 | 330.00 | | |
| 3 | Lucrari noi | 380.00 | | 380.00 | 380.00 | | | | | 380.00 | 380.00 | | |
| 31 | AMENAJAT PARC COTORCA | 380.00 | | 380.00 | 380.00 | | | | | 380.00 | 380.00 | | |
| 2 | Alte cheltuieli de investitii | | | | | | | | | | | | |
| 1 | 70.02.06/Iluminat public si electrificari rurale | 70.00 | | 70.00 | 70.00 | | | | | 70.00 | 70.00 | | |
| A | Lucrari in continuare | 70.00 | | 70.00 | 70.00 | | | | | 70.00 | 70.00 | | |
| A1 | REABILITARE RETEA IL PUBLIC LAMPI LED | 70.00 | | 70.00 | 70.00 | | | | | 70.00 | 70.00 | | |
| 3 | Lucrari noi | | | | | | | | | | | | |
| 2 | Alte cheltuieli de investitii | | | | | | | | | | | | |
| 1 | 70.02.50/Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 2142.24 | | 2142.24 | 350.00 | | | 1792.24 | 2142.24 | 2142.24 | | | |
| A | Lucrari in continuare | 1892.24 | | 1892.24 | 100.00 | | | 1792.24 | 1892.24 | 1892.24 | | | |
| A1 | REABILITARE ENERGETICA 2 BLOCURI SILISTEA | 1892.24 | | 1892.24 | 100.00 | | | 1792.24 | 1892.24 | 1892.24 | | | |
| 3 | Lucrari noi | 100.00 | | 100.00 | 100.00 | | | | 100.00 | 100.00 | | | |
| 31 | CONSTRUIRE SPATIU DEV ACTIV C MARE | 100.00 | | 100.00 | 100.00 | | | | 100.00 | 100.00 | | | |
| 2 | Alte cheltuieli de investitii | 150.00 | | 150.00 | 150.00 | | | | 150.00 | 150.00 | | | |
| 21 | ACHIZITIE TOCATOR RESTURI VEGETALE | 150.00 | | 150.00 | 150.00 | | | | 150.00 | 150.00 | | | |
| 1 | 74.02.06/Canalizarea si tratarea apelor reziduale | 15845.99 | | 15845.99 | 160.00 | | | 15685.99 | 15845.99 | 160.00 | 15685.99 | | |
| A | Lucrari in continuare | 15845.99 | | 15845.99 | 160.00 | | | 15685.99 | 15845.99 | 160.00 | 15685.99 | | |
| A1 | EXECUTIE RETEA CANAL VACAREASCA | 15845.99 | | 15845.99 | 160.00 | | | 15685.99 | 15845.99 | 160.00 | 15685.99 | | |
| 3 | Lucrari noi | | | | | | | | | | | | |
| 2 | Alte cheltuieli de investitii | | | | | | | | | | | | |
| 1 | 84.02.03.01/Drumuri si poduri | 720.00 | | 720.00 | 720.00 | | | | 720.00 | 720.00 | | | |
| A | Lucrari in continuare | 520.00 | | 520.00 | 520.00 | | | | 520.00 | 520.00 | | | |
| A1 | AMENAJAT TROTUARE COTORCA SAT NOU | 520.00 | | 520.00 | 520.00 | | | | 520.00 | 520.00 | | | |
| 3 | Lucrari noi | 200.00 | | 200.00 | 200.00 | | | | 200.00 | 200.00 | | | |
| 31 | REABILITAT SANT DALAT CENTRU SILISTEA | 200.00 | | 200.00 | 200.00 | | | | 200.00 | 200.00 | | | |
| 2 | Alte cheltuieli de investitii | | | | | | | | | | | | |
| 1 | 84.02.03.03/Strazi | 958.00 | | | 958.00 | | | | 958.00 | 958.00 | | | |

**Lista obiectivelor de investitii pe anul 2024 cu finantare integrala sau partiala de la bugetul local
repartizate pentru COMUNA GLODEANU SILISTEA**

| Nr crt | Denumirea obiectivelor de investitii | Valoarea totala | Valoarea totala actualizata | Chelt. totale | Finantate din : | | | | | | | | | |
|--------|--|-----------------|-----------------------------|---------------|-----------------|-------------------------|-------------------------|------------------------------------|-------------------------|---------------------|---|------------|---------------|--|
| | | | | | Surse proprii | Credite bancare interne | Credite bancare externe | Alte surse constit. potrivit legii | Total alocatii bugetare | de la bugetul local | pe seama transferurilor de la bugetul de stat | Capacitati | Termen P.I.F. | |
| A | Lucrari in continuare | 958.00 | | 958.00 | 958.00 | | | | | 958.00 | 958.00 | | | |
| A1 | MODERNIZARE DRUMURI SATESTI PRIN ASFALTARE | 958.00 | | 958.00 | 958.00 | | | | | 958.00 | 958.00 | | | |
| B | Lucrari noi | | | | | | | | | 958.00 | 958.00 | | | |
| C | Alte cheltuieli de investitii | | | | | | | | | | | | | |



Handwritten signature in blue ink.