

JUDEȚUL VÂLCEA
COMUNA LALOȘU

Nr. 510 din 09 02 2024

Către,

A.J.F.P. Vâlcea

Prin prezenta, vă transmitem alăturat *BUGETUL LOCAL DE VENITURI ȘI CHELTUIELI* pe anul 2024 aprobat prin HCL Laloșu nr. 7/09 02 2024

Primar,
RUJA Adrian

**Adrian
Ruja**

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Adrian Ruja
Date: 2024.02.09
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Contabil,
ILINOIU Camelia-Gabriela

**Camelia-
Gabriela Ilinoiu**

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Camelia-Gabriela Ilinoiu
Date: 2024.02.09
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Bugetul local centralizat la venituri pe capitele si subcapitele si la cheltuieli pe capitele, subcapitele si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2024 si estimari pe anii 2025-2027

Cod	Denumire indicator	Buget 2024						Estimari		
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000102	TOTAL VENITURI	21,677.71		17,992.48	1,292.90	1,259.40	1,132.93	5,242.00	5,314.00	5,381.00
499002	VENITURI PROPRII	1,367.21		585.48	254.40	275.90	251.43	1,428.00	1,483.00	1,534.00
000202	I. VENITURI CURENTE	5,229.21		1,603.48	1,266.40	1,242.90	1,116.43	5,242.00	5,314.00	5,381.00
000302	A. VENITURI FISCALE	5,174.91		1,555.08	1,266.40	1,237.00	1,116.43	5,104.00	5,175.00	5,241.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	869.50		215.50	215.00	214.00	225.00	902.00	951.00	996.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	869.50		215.50	215.00	214.00	225.00	902.00	951.00	996.00
0302	Impozit pe venit	13.50		1.50	1.00	0.00	11.00	0.00	0.00	0.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	13.50		1.50	1.00	0.00	11.00	0.00	0.00	0.00
0402	Cote si sume defalcate din impozitul pe venit	856.00		214.00	214.00	214.00	214.00	902.00	951.00	996.00
040201	Cote defalcate din impozitul pe venit	304.00		76.00	76.00	76.00	76.00	317.00	332.00	346.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	552.00		138.00	138.00	138.00	138.00	585.00	619.00	650.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	197.83		160.00	18.40	3.00	16.43	277.00	280.00	283.00
0702	Impozite si taxe pe proprietate	197.83		160.00	18.40	3.00	16.43	277.00	280.00	283.00
070201	Impozit si taxa pe cladiri	66.00		60.00	6.00	0.00	0.00	70.00	72.00	73.00
07020101	Impozit pe cladiri de la persoane fizice	53.00		47.00	6.00	0.00	0.00	57.00	58.00	59.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	13.00		13.00	0.00	0.00	0.00	13.00	14.00	14.00
070202	Impozit si taxa pe teren	117.40		90.00	12.40	0.00	0.00	186.00	187.00	189.00
07020201	Impozit pe terenuri de la persoane fizice	57.00		37.00	5.00	0.00	0.00	62.00	62.00	63.00
07020202	Impozit si taxa pe teren de la persoane juridice	3.00		3.00	0.00	0.00	0.00	2.00	2.00	2.00
07020203	Impozitul pe terenul din extravilan	57.40		50.00	7.40	0.00	0.00	122.00	123.00	124.00
070203	Taxe judiciare de timbru si alte taxe de timbru	14.43		10.00	0.00	3.00	1.43	21.00	21.00	21.00

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Cod	Denumire indicator	Buget 2024											
		Prevederi anuale		Prevederi trimestriare				Estimari					
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9			
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	4,092.58		1,164.58	1,033.00	1,020.00	875.00	3,915.00	3,934.00	3,952.00			
1102	Sume defalcate din TVA	3,862.00		1,018.00	1,012.00	967.00	865.00	3,814.00	3,831.00	3,847.00			
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,720.00		717.00	717.00	704.00	582.00	2,730.00	2,736.00	2,741.00			
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,142.00		301.00	295.00	263.00	283.00	1,084.00	1,095.00	1,106.00			
1502	Taxe pe servicii specifice	136.00		71.00	21.00	34.00	10.00	0.00	0.00	0.00			
150250	Alte taxe pe servicii specifice	136.00		71.00	21.00	34.00	10.00	0.00	0.00	0.00			
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	94.58		75.58	0.00	19.00	0.00	101.00	103.00	105.00			
160202	Impozit pe mijloacele de transport	90.00		71.00	0.00	19.00	0.00	100.00	102.00	104.00			
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	76.00		57.00	0.00	19.00	0.00	86.00	87.00	88.00			
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	14.00		14.00	0.00	0.00	0.00	14.00	15.00	16.00			
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	4.58		4.58	0.00	0.00	0.00	1.00	1.00	1.00			
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	15.00		15.00	0.00	0.00	0.00	10.00	10.00	10.00			
1802	Alte impozite si taxe fiscale	15.00		15.00	0.00	0.00	0.00	10.00	10.00	10.00			
180250	Alte impozite si taxe	15.00		15.00	0.00	0.00	0.00	10.00	10.00	10.00			
001202	C. VENITURI NEFISCALE	54.30		48.40	0.00	5.90	0.00	138.00	139.00	140.00			
001302	C1. VENITURI DIN PROPRIETATE	4.30		4.30	0.00	0.00	0.00	4.00	4.00	4.00			
3002	Venituri din proprietate	4.30		4.30	0.00	0.00	0.00	4.00	4.00	4.00			
300205	Venituri din concesiuni si inchirieri	4.30		4.30	0.00	0.00	0.00	4.00	4.00	4.00			
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	4.30		4.30	0.00	0.00	0.00	4.00	4.00	4.00			
001402	C2. VANZARI DE BUNURI SI SERVICII	50.00		44.10	0.00	5.90	0.00	134.00	135.00	136.00			
3302	Venituri din prestari de servicii si alte activitati	23.60		23.60	0.00	0.00	0.00	46.00	46.00	46.00			
330250	Alte venituri din prestari de servicii si alte activitati	23.60		23.60	0.00	0.00	0.00	46.00	46.00	46.00			
3402	Venituri din taxe administrative, eliberari permise	0.50		0.50	0.00	0.00	0.00	0.00	0.00	0.00			
340202	Taxe extrajudiciare de timbru	0.50		0.50	0.00	0.00	0.00	0.00	0.00	0.00			
3502	Amenzi, penalitati si confiscari	25.90		20.00	0.00	5.90	0.00	88.00	89.00	90.00			
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	25.90		20.00	0.00	5.90	0.00	88.00	89.00	90.00			

Cod	Denumire indicator	Buget 2024												Estimari		
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027				2025	2026	2027
		Program an	2	Trim I	Trim II	Trim III	Trim IV	7	8	9	7	8	9	7	8	9
A	B	1=3+4+5+6	2	3	4	5	6	6	7	8	9					
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	25.90		20.00	0.00	5.90	0.00	0.00	88.00	89.00	90.00					
001602	III. OPERATIUNI FINANCIARE	1,620.00		1,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
4002	Încasari din rambursarea împrumuturilor acordate	1,620.00		1,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
400214	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	1,620.00		1,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
001702	IV. SUBVENTII	14,828.50		14,769.00	26.50	16.50	16.50	16.50	0.00	0.00	0.00					
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	14,828.50		14,769.00	26.50	16.50	16.50	16.50	0.00	0.00	0.00					
4202	Subventii de la bugetul de stat	14,828.50		14,769.00	26.50	16.50	16.50	16.50	0.00	0.00	0.00					
002002	B. Curente	14,828.50		14,769.00	26.50	16.50	16.50	16.50	0.00	0.00	0.00					
420234	Subventii pentru acordarea ajutorului pentru încălzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	60.00		50.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00					
420241	Subventii din bugetul de stat pentru finantarea sanataii	68.50		19.00	16.50	16.50	16.50	16.50	0.00	0.00	0.00					
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	14,700.00		14,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
4902	TOTAL CHELTUIELI	21,677.71		17,992.48	1,292.90	1,259.40	1,132.93	1,132.93	5,242.00	5,314.00	5,381.00					
01	CHELTUIELI CURENTE	5,357.71		1,672.48	1,292.90	1,259.40	1,132.93	1,132.93	5,242.00	5,314.00	5,381.00					
10	TITLUL I CHELTUIELI DE PERSONAL	2,923.27		734.48	736.90	713.40	738.49	738.49	3,105.50	2,892.50	2,108.50					
1001	Cheltuieli salariale in bani	2,837.69		714.40	699.40	698.40	725.49	725.49	X	X	X					
100101	Salarii de baza	2,443.29		613.00	593.00	592.00	645.29	645.29	X	X	X					
100112	Indemnizatii platite unor persoane din afara unitatii	96.00		26.00	26.00	26.00	18.00	18.00	X	X	X					
100115	Alocatii pentru transportul la si de la locul de munca	74.00		19.00	24.00	24.00	7.00	7.00	X	X	X					
100117	Indemnizatii de hrana	224.40		56.40	56.40	56.40	55.20	55.20	X	X	X					
1002	Cheltuieli salariale in natura	25.50		1.00	23.50	1.00	0.00	0.00	X	X	X					
100206	Vouchere de vacanta	25.50		1.00	23.50	1.00	0.00	0.00	X	X	X					
1003	Contributii	60.08		19.08	14.00	14.00	13.00	13.00	X	X	X					
100307	Contributia asiguratorie pentru munca	60.08		19.08	14.00	14.00	13.00	13.00	X	X	X					
20	TITLUL II BUNURI SI SERVICII	1,320.44		578.00	277.00	258.00	207.44	207.44	1,139.50	1,422.50	2,271.50					
2001	Bunuri si servicii	551.00		192.00	93.00	159.00	107.00	107.00	X	X	X					
200101	Furnituri de birou	22.00		12.00	3.00	6.00	1.00	1.00	X	X	X					
200102	Materiale pentru curatenie	11.00		4.00	3.00	2.00	2.00	2.00	X	X	X					

Cod	Denumire indicator	Bucget 2024										Estimari		
		Prevederi anuale		Prevederi trimestriale						2025	2026	2027		
		Program an	2	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027				
A	B	1=3+4+5+6		3	4	5	6	7	8	9				
200103	Încalzit, iluminat si forta motrica	211.00	0.00	71.00	27.00	70.00	43.00	X	X	X				
200104	Apa, canal si salubritate	111.00	0.00	38.00	12.00	31.00	30.00	X	X	X				
200105	Carburanti si lubrifianti	88.00	0.00	39.00	20.00	19.00	10.00	X	X	X				
200106	Piese de schimb	28.00	0.00	3.00	5.00	15.00	5.00	X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet	28.00	0.00	12.00	8.00	7.00	1.00	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	52.00	0.00	13.00	15.00	9.00	15.00	X	X	X				
2013	Pregatire profesionala	3.00	0.00	2.00	1.00	0.00	0.00	X	X	X				
2030	Alte cheltuieli	766.44	0.00	384.00	183.00	99.00	100.44	X	X	X				
203030	Alte cheltuieli cu bunuri si servicii	766.44	0.00	384.00	183.00	99.00	100.44	X	X	X				
50	TITLUL V FONDURI DE REZERVA	55.00	0.00	55.00	0.00	0.00	0.00	60.00	60.00	60.00				
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	55.00	0.00	55.00	0.00	0.00	0.00	X	X	X				
57	TITLUL IX ASISTENTA SOCIALA	1,059.00	0.00	305.00	279.00	288.00	187.00	937.00	939.00	941.00				
5702	Ajutoare sociale	1,059.00	0.00	305.00	279.00	288.00	187.00	X	X	X				
570201	Ajutoare sociale in numerar	971.00	0.00	282.00	256.00	265.00	168.00	X	X	X				
570202	Ajutoare sociale in natura	68.00	0.00	18.00	18.00	18.00	14.00	X	X	X				
570203	Tichete de cresa si tichete sociale pentru gradinita	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X				
70	CHELTUIELI DE CAPITAL	16,320.00	0.00	16,320.00	0.00	0.00	0.00	0.00	0.00	0.00				
71	TITLUL XV ACTIVE NEFINANCIARE	16,320.00	0.00	16,320.00	0.00	0.00	0.00	0.00	0.00	0.00				
7101	Active fixe	16,320.00	0.00	16,320.00	0.00	0.00	0.00	0.00	0.00	0.00				
710101	Constructii	15,300.00	0.00	15,300.00	0.00	0.00	0.00	X	X	X				
710103	Mobilier, aparatura birou si alte active corporale	35.00	0.00	35.00	0.00	0.00	0.00	X	X	X				
710130	Alte active fixe	985.00	0.00	985.00	0.00	0.00	0.00	X	X	X				
5002	Partea I-a Servicii publice generale	2,327.94	0.00	958.50	501.50	448.50	419.44	1,401.00	1,184.00	396.00				
5102	Autoritati publice si actiuni externe	2,272.94	0.00	903.50	501.50	448.50	419.44	1,341.00	1,124.00	336.00				
01	CHELTUIELI CURENTE	2,127.94	0.00	758.50	501.50	448.50	419.44	1,341.00	1,124.00	336.00				
10	TITLUL I CHELTUIELI DE PERSONAL	1,089.50	0.00	284.50	283.50	259.50	262.00	1,341.00	1,124.00	336.00				
1001	Cheltuieli salariale in bani	1,042.50	0.00	274.50	256.50	254.50	257.00	X	X	X				
100101	Salarii de baza	860.00	0.00	226.00	208.00	206.00	220.00	X	X	X				
100112	Indemnizatii platite unor persoane din afara unitatii	96.00	0.00	26.00	26.00	26.00	18.00	X	X	X				
100115	Alocatii pentru transportul la si de la locul de munca	28.50	0.00	7.50	7.50	7.50	6.00	X	X	X				
100117	Indemnizatii de hrana	58.00	0.00	15.00	15.00	15.00	13.00	X	X	X				
1002	Cheltuieli salariale in natura	22.00	0.00	0.00	22.00	0.00	0.00	X	X	X				

Cod	Denumire indicator	Buget 2024										Estimari					
		Prevederi anuale		Prevederi trimestriale						2025	2026	2027					
		Program an	2	Trim I	Trim II	Trim III	Trim IV	3	4				5	6	7	8	9
A	B	1=3+4+5+6															
100206	Vouchere de vacanta	22.00	0.00	0.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
1003	Contributii	25.00	0.00	10.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	X	X	X
100307	Contributia asiguratorie pentru munca	25.00	0.00	10.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	993.44	0.00	459.00	208.00	179.00	147.44	179.00	147.44	179.00	147.44	179.00	147.44	147.44	0.00	0.00	0.00
2001	Bunuri si servicii	262.00	0.00	110.00	25.00	80.00	47.00	80.00	47.00	80.00	47.00	80.00	47.00	47.00	X	X	X
200101	Furnituri de birou	15.00	0.00	10.00	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00	0.00	0.00	X	X	X
200103	Încalzit, iluminat si forta motrica	65.00	0.00	30.00	0.00	20.00	15.00	20.00	15.00	20.00	15.00	20.00	15.00	15.00	X	X	X
200104	Apa, canal si salubritate	105.00	0.00	35.00	10.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	X	X	X
200105	Carburanti si lubrifianti	47.00	0.00	25.00	10.00	10.00	2.00	10.00	2.00	10.00	2.00	10.00	2.00	2.00	X	X	X
200106	Piese de schimb	10.00	0.00	0.00	0.00	10.00	0.00	10.00	0.00	10.00	0.00	10.00	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	20.00	0.00	10.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	X	X	X
2030	Alte cheltuieli	731.44	0.00	349.00	183.00	99.00	100.44	99.00	100.44	99.00	100.44	99.00	100.44	100.44	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	731.44	0.00	349.00	183.00	99.00	100.44	99.00	100.44	99.00	100.44	99.00	100.44	100.44	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	45.00	0.00	15.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	0.00	0.00	0.00
5702	Ajutoare sociale	45.00	0.00	15.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	0.00	0.00	0.00
570201	Ajutoare sociale in numerar	45.00	0.00	15.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	X	X	X
70	CHELTUIELI DE CAPITAL	145.00	0.00	145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
71	TITLUL XV ACTIVE NEFINANCIARE	145.00	0.00	145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	145.00	0.00	145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710130	Alte active fixe	145.00	0.00	145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	2,272.94	0.00	903.50	501.50	448.50	419.44	448.50	419.44	448.50	419.44	448.50	419.44	419.44	1,341.00	1,124.00	336.00
51020103	Autoritati executive	2,272.94	0.00	903.50	501.50	448.50	419.44	448.50	419.44	448.50	419.44	448.50	419.44	419.44	1,341.00	1,124.00	336.00
5402	Alte servicii publice generale	55.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	60.00
01	CHELTUIELI CURENTE	55.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	60.00
50	TITLUL V FONDURI DE REZERVA	55.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	60.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	55.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	55.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	60.00
6302	Partea a III-a Cheltuieli Social - Culturale	3,724.77	0.00	1,478.98	771.40	780.90	693.49	780.90	693.49	780.90	693.49	780.90	693.49	693.49	3,841.00	4,130.00	4,985.00
6502	Invatamant	795.00	0.00	533.00	98.00	97.00	67.00	97.00	67.00	97.00	67.00	97.00	67.00	67.00	452.00	463.00	472.10
01	CHELTUIELI CURENTE	355.00	0.00	93.00	98.00	97.00	67.00	97.00	67.00	97.00	67.00	97.00	67.00	67.00	452.00	463.00	472.10
10	TITLUL I CHELTUIELI DE PERSONAL	40.00	0.00	10.00	15.00	15.00	0.00	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	40.00	0.00	10.00	15.00	15.00	0.00	15.00	0.00	15.00	0.00	15.00	0.00	0.00	X	X	X

Buget 2024

Estimari

2025

2026

2027

Cod	Denumire indicator	Prevederi anuale				Prevederi trimestriale				2025	2026	2027		
		Program an	din care credite bugetare destinate stingerii platilor restante	Prevederi anuale				Prevederi trimestriale						
				1=3+4+5+6	2	Trim I	Trim II	Trim III	Trim IV				2025	2026
A	B													
100115	Alocatii pentru transportul la si de la locul de munca	40.00	0.00	10.00	15.00	15.00	0.00	0.00	X	X	9			
20	TITLUL II BUNURI SI SERVICII	187.00	0.00	49.00	49.00	49.00	40.00	40.00	390.00	400.00	408.10			
2001	Bunuri si servicii	184.00	0.00	47.00	48.00	49.00	40.00	40.00	X	X	X			
200101	Furnituri de birou	7.00	0.00	2.00	3.00	1.00	1.00	1.00	X	X	X			
200102	Materiale pentru curatenie	11.00	0.00	4.00	3.00	2.00	2.00	2.00	X	X	X			
200103	Încalzit, iluminat si forta motrica	41.00	0.00	6.00	7.00	20.00	8.00	8.00	X	X	X			
200104	Apa, canal si salubritate	6.00	0.00	3.00	2.00	1.00	0.00	0.00	X	X	X			
200105	Carburanti si lubrifianti	41.00	0.00	14.00	10.00	9.00	8.00	8.00	X	X	X			
200106	Piese de schimb	18.00	0.00	3.00	5.00	5.00	5.00	5.00	X	X	X			
200108	Posta, telecomunicatii, radio, tv, internet	8.00	0.00	2.00	3.00	2.00	1.00	1.00	X	X	X			
200130	Alte bunuri si servicii pentru intretinere si functionare	52.00	0.00	13.00	15.00	9.00	15.00	15.00	X	X	X			
2013	Pregatire profesionala	3.00	0.00	2.00	1.00	0.00	0.00	0.00	X	X	X			
57	TITLUL IX ASISTENTA SOCIALA	128.00	0.00	34.00	34.00	33.00	27.00	27.00	62.00	63.00	64.00			
5702	Ajutoare sociale	128.00	0.00	34.00	34.00	33.00	27.00	27.00	X	X	X			
570201	Ajutoare sociale in numerar	40.00	0.00	11.00	11.00	10.00	8.00	8.00	X	X	X			
570202	Ajutoare sociale in natura	68.00	0.00	18.00	18.00	18.00	14.00	14.00	X	X	X			
570203	Tichete de cresa si tichete sociale pentru gradinita	20.00	0.00	5.00	5.00	5.00	5.00	5.00	X	X	X			
70	CHELTUIELI DE CAPITAL	440.00	0.00	440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
71	TITLUL XV ACTIVE NEFINANCIARE	440.00	0.00	440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
7101	Active fixe	440.00	0.00	440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
710101	Constructii	300.00	0.00	300.00	0.00	0.00	0.00	0.00	X	X	X			
710130	Alte active fixe	140.00	0.00	140.00	0.00	0.00	0.00	0.00	X	X	X			
650204	Invatamant secundar	267.00	0.00	70.00	75.00	74.00	48.00	48.00	432.00	443.00	452.10			
65020401	Invatamant secundar inferior	267.00	0.00	70.00	75.00	74.00	48.00	48.00	432.00	443.00	452.10			
650250	Alte cheltuieli in domeniul invatamantului	528.00	0.00	463.00	23.00	23.00	19.00	19.00	20.00	20.00	20.00			
6602	Sanatate	73.60	0.00	23.70	18.20	16.70	15.00	15.00	72.50	73.50	74.50			
01	CHELTUIELI CURENTE	73.60	0.00	23.70	18.20	16.70	15.00	15.00	72.50	73.50	74.50			
10	TITLUL I CHELTUIELI DE PERSONAL	68.60	0.00	18.70	18.20	16.70	15.00	15.00	72.50	73.50	74.50			
1001	Cheltuieli salariale in bani	65.10	0.00	17.70	15.70	16.70	15.00	15.00	X	X	X			
100101	Salarii de baza	55.00	0.00	15.00	13.00	14.00	13.00	13.00	X	X	X			
100115	Alocatii pentru transportul la si de la locul de munca	5.50	0.00	1.50	1.50	1.50	1.00	1.00	X	X	X			
100117	Indemnizatii de hrana	4.60	0.00	1.20	1.20	1.20	1.00	1.00	X	X	X			

Buget 2024

Estimari

2025

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Cod	Denumire indicator	Prevederi anuale						Prevederi trimestriale				Estimari		
		Program an	din care credite bugetare destinate stingerii platilor restante	Prevederi anuale				Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
				1=3+4+5+6	2	3	4							
A	B													
1002	Cheltuieli salariale in natura	1.50	0.00	0.00	1.50	0.00	0.00	0.00	0.00	0.00	X	X	X	
100206	Vouchere de vacanta	1.50	0.00	0.00	1.50	0.00	0.00	0.00	0.00	0.00	X	X	X	
1003	Contributii	2.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	X	X	X	
100307	Contributia asiguratorie pentru munca	2.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	X	X	X	
20	TITLUL II BUNURI SI SERVICII	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2030	Alte cheltuieli	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	X	X	X	
660208	Servicii de sanatate publica	73.60	0.00	0.00	23.70	18.20	16.70	15.00	15.00	72.50	73.50	74.50	74.50	
6702	Cultura, recreere si religie	300.88	0.00	0.00	259.28	13.20	15.20	13.20	13.20	0.00	0.00	0.00	0.00	
01	CHELTUIELI CURENTE	65.88	0.00	0.00	24.28	13.20	15.20	13.20	13.20	0.00	0.00	0.00	0.00	
10	TITLUL I CHELTUIELI DE PERSONAL	55.88	0.00	0.00	14.28	13.20	15.20	13.20	13.20	0.00	0.00	0.00	0.00	
1001	Cheltuieli salariale in bani	52.80	0.00	0.00	13.20	13.20	13.20	13.20	13.20	X	X	X	X	
100101	Salarii de baza	48.00	0.00	0.00	12.00	12.00	12.00	12.00	12.00	X	X	X	X	
100117	Indemnizatii de hrana	4.80	0.00	0.00	1.20	1.20	1.20	1.20	1.20	X	X	X	X	
1002	Cheltuieli salariale in natura	2.00	0.00	0.00	1.00	0.00	1.00	0.00	0.00	X	X	X	X	
100206	Vouchere de vacanta	2.00	0.00	0.00	1.00	0.00	1.00	0.00	0.00	X	X	X	X	
1003	Contributii	1.08	0.00	0.00	0.08	0.00	1.00	0.00	0.00	X	X	X	X	
100307	Contributia asiguratorie pentru munca	1.08	0.00	0.00	0.08	0.00	1.00	0.00	0.00	X	X	X	X	
20	TITLUL II BUNURI SI SERVICII	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2030	Alte cheltuieli	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	X	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	X	X	X	X	
70	CHELTUIELI DE CAPITAL	235.00	0.00	0.00	235.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71	TITLUL XV ACTIVE NEFINANCIARE	235.00	0.00	0.00	235.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7101	Active fixe	235.00	0.00	0.00	235.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710103	Mobilier, aparatura birotica si alte active corporale	35.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	X	X	X	X	
710130	Alte active fixe	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	X	X	X	X	
670203	Servicii culturale	290.88	0.00	0.00	249.28	13.20	15.20	13.20	13.20	0.00	0.00	0.00	0.00	
67020302	Biblioteci publice comunale, orasenesi, municipale	55.88	0.00	0.00	14.28	13.20	15.20	13.20	13.20	0.00	0.00	0.00	0.00	
67020307	Camine culturale	235.00	0.00	0.00	235.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
670205	Servicii recreative si sportive	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
67020501	Sport	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6802	Asigurari si asistenta sociala	2,555.29	0.00	0.00	663.00	642.00	652.00	598.29	598.29	3,316.50	3,593.50	4,438.40	4,438.40	

Cod	Denumire indicator	Buget 2024										Estimari							
		Prevederi anuale		Prevederi trimestriale				2025			2026		2027						
		Program an	2	Trim I	Trim II	Trim III	Trim IV	3	4	5	6	7	8	9					
A	B	1=3+4+5+6																	
01	CHELTUIELI CURENTE	2,555.29	0.00	663.00	642.00	652.00	598.29	3,316.50	3,593.50	4,438.40									
10	TITLUL I CHELTUIELI DE PERSONAL	1,669.29	0.00	407.00	407.00	407.00	448.29	1,692.00	1,695.00	1,698.00									
1001	Cheltuieli salariale in bani	1,637.29	0.00	399.00	399.00	399.00	440.29	X	X	X									
100101	Salarii de baza	1,480.29	0.00	360.00	360.00	360.00	400.29	X	X	X									
100117	Indemnizatii de hrana	157.00	0.00	39.00	39.00	39.00	40.00	X	X	X									
1003	Contributii	32.00	0.00	8.00	8.00	8.00	8.00	X	X	X									
100307	Contributia asiguratorie pentru munca	32.00	0.00	8.00	8.00	8.00	8.00	X	X	X									
20	TITLUL II BUNURI SI SERVICII	0.00	0.00	0.00	0.00	0.00	0.00	749.50	1,022.50	1,863.40									
2030	Alte cheltuieli	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X									
203030	Alte cheltuieli cu bunuri si servicii	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X									
57	TITLUL IX ASISTENTA SOCIALA	886.00	0.00	256.00	235.00	245.00	150.00	875.00	876.00	877.00									
5702	Ajutoare sociale	886.00	0.00	256.00	235.00	245.00	150.00	X	X	X									
570201	Ajutoare sociale in numerar	886.00	0.00	256.00	235.00	245.00	150.00	X	X	X									
570202	Ajutoare sociale in natura	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X									
680205	Asistenta sociala in caz de boli si invaliditati	2,475.29	0.00	613.00	632.00	632.00	598.29	3,248.50	3,525.50	4,370.40									
68020502	Asistenta sociala in caz de invaliditate	2,475.29	0.00	613.00	632.00	632.00	598.29	3,248.50	3,525.50	4,370.40									
680215	Prevenirea excluderii sociale	60.00	0.00	50.00	10.00	0.00	0.00	0.00	0.00	0.00									
68021501	Ajutor social	60.00	0.00	50.00	10.00	0.00	0.00	0.00	0.00	0.00									
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	20.00	0.00	0.00	0.00	20.00	0.00	68.00	68.00	68.00									
68025050	Alte cheltuieli in domeniul asistentei sociale	20.00	0.00	0.00	0.00	20.00	0.00	68.00	68.00	68.00									
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	15,425.00	0.00	15,355.00	20.00	30.00	20.00	0.00	0.00	0.00									
7002	Locuinte, servicii si dezvoltare publica	425.00	0.00	355.00	20.00	30.00	20.00	0.00	0.00	0.00									
01	CHELTUIELI CURENTE	125.00	0.00	55.00	20.00	30.00	20.00	0.00	0.00	0.00									
20	TITLUL II BUNURI SI SERVICII	125.00	0.00	55.00	20.00	30.00	20.00	0.00	0.00	0.00									
2001	Bunuri si servicii	105.00	0.00	35.00	20.00	30.00	20.00	X	X	X									
200103	Încalzit, iluminat si forta motrica	105.00	0.00	35.00	20.00	30.00	20.00	X	X	X									
2030	Alte cheltuieli	20.00	0.00	20.00	0.00	0.00	0.00	X	X	X									
203030	Alte cheltuieli cu bunuri si servicii	20.00	0.00	20.00	0.00	0.00	0.00	X	X	X									
70	CHELTUIELI DE CAPITAL	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00									
71	TITLUL XV ACTIVE NEFINANCIARE	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00									
7101	Active fixe	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00									

Cod	Denumire indicator	Buget 2024										Estimari									
		Prevederi anuale		Prevederi trimestriale				2025			2026			2027							
		Program an	1=3+4+5+6	2	Trim I	Trim II	Trim III	Trim IV	7	8	9	7	8	9	7	8	9				
A	B																				
710130	Alte active fixe	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X
700205	Alimentare cu apa si amenajari hidrotehnice	45.00	0.00	0.00	15.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	0.00
70020501	Alimentare cu apa	45.00	0.00	0.00	15.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	0.00
700206	Iluminat public si electrificari rurale	380.00	0.00	0.00	340.00	10.00	10.00	20.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	0.00
7402	Protectia mediului	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710101	Construcții	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740206	Canalizarea si tratarea apelor reziduale	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8402	Transporturi	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710130	Alte active fixe	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
840203	Transport rutier	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
84020301	Drumuri si poduri	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei
financiar - contabil

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Camelia-Gabriela
Ilinoiu
Date: 2024.02.12
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Camelia-
Gabriela
Ilinoiu

Conducatorul institutiei

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Adrian Ruja
Date: 2024.02.12
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Adrian
Ruja

Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii centralizat la venituri pe capite si subcapitole si la cheltuieli pe capite, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2024 si estimari pe anii 2025-2027

-mii lei-

Cod	Denumire indicator	Buget 2024										Estimari		
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
1=3+4+5+6	2	3	4	5	6	7	8	9						
A	B													
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE													
000110	TOTAL VENITURI	354.00		95.00	116.00	93.00	50.00	190.00	200.00	210.00				
499010	VENITURI PROPRII	324.00		80.00	101.00	93.00	50.00	190.00	200.00	210.00				
000210	I. VENITURI CURENTE	324.00		80.00	101.00	93.00	50.00	190.00	200.00	210.00				
001210	C. VENITURI NEFISCALE	324.00		80.00	101.00	93.00	50.00	190.00	200.00	210.00				
001310	C1. VENITURI DIN PROPRIETATE	100.00		10.00	50.00	40.00	0.00	0.00	0.00	0.00				
3010	Venituri din proprietate	100.00		10.00	50.00	40.00	0.00	0.00	0.00	0.00				
301005	Venituri din concesiuni si inchirieri	100.00		10.00	50.00	40.00	0.00	0.00	0.00	0.00				
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	100.00		10.00	50.00	40.00	0.00	0.00	0.00	0.00				
001410	C2. VANZARI DE BUNURI SI SERVICII	224.00		70.00	51.00	53.00	50.00	190.00	200.00	210.00				
3310	Venituri din prestari de servicii si alte activitati	219.00		65.00	51.00	53.00	50.00	190.00	200.00	210.00				
331008	Venituri din prestari de servicii	219.00		65.00	51.00	53.00	50.00	190.00	200.00	210.00				
3610	Diverse venituri	5.00		5.00	0.00	0.00	0.00	0.00	0.00	0.00				
361050	Alte venituri	5.00		5.00	0.00	0.00	0.00	0.00	0.00	0.00				
001610	III. OPERATIUNI FINANCIARE	30.00		15.00	15.00	0.00	0.00	0.00	0.00	0.00				
4010	Încasari din rambursarea împrumuturilor acordate	30.00		15.00	15.00	0.00	0.00	0.00	0.00	0.00				
401015	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	30.00		15.00	15.00	0.00	0.00	0.00	0.00	0.00				
40101501	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli - sectiunea functionare	30.00		15.00	15.00	0.00	0.00	0.00	0.00	0.00				
4910	TOTAL CHELTUIELI	354.00	0.00	95.00	116.00	93.00	50.00	190.00	200.00	210.00				
01	CHELTUIELI CURENTE	354.00	0.00	95.00	116.00	93.00	50.00	190.00	200.00	210.00				
10	TITLUL I CHELTUIELI DE PERSONAL	228.00	0.00	60.00	65.00	53.00	50.00	173.00	184.00	195.00				
1001	Cheltuieli salariale in bani	210.00	0.00	55.00	55.00	50.00	50.00	X	X	X				

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				Estimari												
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027										
											1=3+4+5+6	2	3	4	5	6	7	8	9	
A	B																			
100101	Salarii de baza	190.00	0.00	50.00	50.00	45.00	45.00		X											
100117	Indemnizatii de hrana	20.00	0.00	5.00	5.00	5.00	5.00		X											
1002	Cheltuieli salariale in natura	5.00	0.00	0.00	5.00	0.00	0.00		X											
100206	Vouchere de vacanta	5.00	0.00	0.00	5.00	0.00	0.00		X											
1003	Contributii	13.00	0.00	5.00	5.00	3.00	0.00		X											
100307	Contributia asiguratorie pentru munca	13.00	0.00	5.00	5.00	3.00	0.00		X											
20	TITLUL II BUNURI SI SERVICII	126.00	0.00	35.00	51.00	40.00	0.00		17.00											
2001	Bunuri si servicii	11.00	0.00	10.00	1.00	0.00	0.00		X											
200101	Furnituri de birou	1.00	0.00	0.00	1.00	0.00	0.00		X											
200103	Încalzit, iluminat si forta motrica	10.00	0.00	10.00	0.00	0.00	0.00		X											
2030	Alte cheltuieli	115.00	0.00	25.00	50.00	40.00	0.00		X											
203030	Alte cheltuieli cu bunuri si servicii	115.00	0.00	25.00	50.00	40.00	0.00		X											
6310	Partea a III-a Cheltuieli Social - Culturale	15.00	0.00	15.00	0.00	0.00	0.00		0.00											
6510	Invatamant	5.00	0.00	5.00	0.00	0.00	0.00		0.00											
01	CHELTUIELI CURENTE	5.00	0.00	5.00	0.00	0.00	0.00		0.00											
20	TITLUL II BUNURI SI SERVICII	5.00	0.00	5.00	0.00	0.00	0.00		0.00											
2030	Alte cheltuieli	5.00	0.00	5.00	0.00	0.00	0.00		0.00											
203030	Alte cheltuieli cu bunuri si servicii	5.00	0.00	5.00	0.00	0.00	0.00		0.00											
651004	Invatamant secundar	5.00	0.00	5.00	0.00	0.00	0.00		0.00											
65100401	Invatamant secundar inferior	5.00	0.00	5.00	0.00	0.00	0.00		0.00											
6710	Cultura, recreere si religie	10.00	0.00	10.00	0.00	0.00	0.00		0.00											
01	CHELTUIELI CURENTE	10.00	0.00	10.00	0.00	0.00	0.00		0.00											
20	TITLUL II BUNURI SI SERVICII	10.00	0.00	10.00	0.00	0.00	0.00		0.00											
2001	Bunuri si servicii	10.00	0.00	10.00	0.00	0.00	0.00		0.00											
200103	Încalzit, iluminat si forta motrica	10.00	0.00	10.00	0.00	0.00	0.00		0.00											
671003	Servicii culturale	10.00	0.00	10.00	0.00	0.00	0.00		0.00											
67100307	Camine culturale	10.00	0.00	10.00	0.00	0.00	0.00		0.00											
691000	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	249.00	0.00	80.00	66.00	53.00	0.00		190.00											
7010	Locuinte, servicii si dezvoltare publica	249.00	0.00	80.00	66.00	53.00	0.00		190.00											
01	CHELTUIELI CURENTE	249.00	0.00	80.00	66.00	53.00	0.00		190.00											
10	TITLUL I CHELTUIELI DE PERSONAL	228.00	0.00	60.00	65.00	53.00	0.00		173.00											

Cod	Denumire indicator	Buget 2024										Estimari								
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027										
		Program an	1=3+4+5+6	2	3	4	5				6									
Trim I	Trim II	Trim III	Trim IV																	
A	B																			
1001	Cheptuile salariale in bani	210.00	0.00	55.00	50.00	50.00	50.00	X	8	9	X									
100101	Salarii de baza	190.00	0.00	50.00	45.00	45.00	45.00	X	X	X	X									
100117	Indemnizatii de hrana	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X	X									
1002	Cheptuile salariale in natura	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X	X									
100206	Vouchere de vacanta	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X	X									
1003	Contributii	13.00	0.00	5.00	5.00	3.00	0.00	X	X	X	X									
100307	Contributia asiguratorie pentru munca	13.00	0.00	5.00	5.00	3.00	0.00	X	X	X	X									
20	TITLUL II BUNURI SI SERVICII	21.00	0.00	20.00	1.00	0.00	0.00	17.00	16.00	15.00	15.00									
2001	Bunuri si servicii	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X	X									
200101	Furnituri de birou	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X	X									
200103	Încalzit, iluminat si forta motrica	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X	X									
2030	Alte cheltuieli	20.00	0.00	20.00	0.00	0.00	0.00	X	X	X	X									
203030	Alte cheltuieli cu bunuri si servicii	20.00	0.00	20.00	0.00	0.00	0.00	X	X	X	X									
701050	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	249.00	0.00	80.00	66.00	53.00	50.00	190.00	200.00	210.00	210.00									
7910	Partea a V-a Actiuni economice	90.00	0.00	0.00	50.00	40.00	0.00	0.00	0.00	0.00	0.00									
8310	Agricultura, silvicultura, piscicultura si vanatoare	90.00	0.00	0.00	50.00	40.00	0.00	0.00	0.00	0.00	0.00									
01	CHELTUIELI CURENTE	90.00	0.00	0.00	50.00	40.00	0.00	0.00	0.00	0.00	0.00									
20	TITLUL II BUNURI SI SERVICII	90.00	0.00	0.00	50.00	40.00	0.00	0.00	0.00	0.00	0.00									
2030	Alte cheltuieli	90.00	0.00	0.00	50.00	40.00	0.00	0.00	0.00	0.00	0.00									
203030	Alte cheltuieli cu bunuri si servicii	90.00	0.00	0.00	50.00	40.00	0.00	0.00	0.00	0.00	0.00									
831003	Agricultura	90.00	0.00	0.00	50.00	40.00	0.00	0.00	0.00	0.00	0.00									
83100330	Alte cheltuieli in domeniul agriculturii	90.00	0.00	0.00	50.00	40.00	0.00	0.00	0.00	0.00	0.00									
9610	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
981096	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
981097	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
9910	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
991096	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
991097	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									

Adrian
 Digitally signed
 by Adrian Ruja

Gabriela
 Digitally signed
 by Gabriela

Ruja
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 by Adrian Ruja

Gabriela Ilinoiu
 Date: 2024.02.09
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Gabriela Ilinoiu
 Date: 2024.02.09
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 by Adrian Ruja
 Date: 2024.02.09
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Conducatorul compartimentului
financiar - contabil



LISTA OBIECTIVELOR DE INVESTIȚII PENTRU ANUL 2024

Nr. crt	Denumirea obiectivelor	Valoarea totala	Valoarea totala actualizata	Cheltuieli total	Finantare din			Capacitate	Termen PFI
					Bugetul local	Credite externe	Fond special		
	TOTAL din care	16 320,00	16 320,00		16 320,00				
A	Lucrari in continuare	15 000,00	15 000,00		15 000,00				
B	Lucrari noi	500,00	500,00		500,00				
C	Achizitii de bunuri si alte chelt.de investitii	820,00	820,00		820,00				
	CAP 51.02	145,00	145,00		145,00				
	TOTAL din care								
A	Lucrari in continuare								
B	Lucrari noi								
C	Achizitii de bunuri si alte chelt.de investitii	145,00	145,00		145,00				
	- Dezvoltare structura TIC	30,00	30,00		30,00				
	- Actualizare PUG	10,00	10,00		10,00				
	- Lucrări de cadastru și intabulare	30,00	30,00		30,00				
	- Achiziție remorcă	75,00	75,00		75,00				
	CAP.65.02	440,00	440,00		440,00				
	TOTAL din care								
A	Lucrari in continuare								
B	Lucrari noi								
C	Achizitii de bunuri si alte chelt.de investitii	440,00	440,00		440,00				
	- Cofinanțare construire Grădiniță cu 4 săli de clasă	300,00	300,00		300,00				
	- Removare săli de clasă Școala Berbești	70,00	70,00		70,00				
	- Împrejmuire gard Școala Gimnazială Mologești	35,00	35,00		35,00				
	- Împrejmuire gard Școala Berbești	35,00	35,00		35,00				
	CAP 67.02	235,00	235,00		235,00				
	TOTAL din care								
A	Lucrari in continuare								
B	Lucrari noi	200,00	200,00		200,00				

	Eficientizare energetică Cămin Cultural	200,00	200,00	200,00	200,00					
C	Achizitii de bunuri si alte chelt.de investitii								200,00	
	Stație sonorizare	35,00	35,00	35,00	35,00				35,00	
		35,00	35,00	35,00	35,00				35,00	
	CAP 70.02								300,00	
	TOTAL din care	300,00	300,00	300,00	300,00				300,00	
A	Lucrari in continuare									
B	Lucrari noi									
	- înființare Parc panouri fotovoltaice	300,00	300,00	300,00	300,00				300,00	
C	Achizitii de bunuri si alte chelt.de investitii									
	CAP 74.02	15 000,00	15 000,00	15 000,00	15 000,00				15 000,00	
	TOTAL din care	15 000,00	15 000,00	15 000,00	15 000,00				15 000,00	
A	Lucrari in continuare	15 000,00	15 000,00	15 000,00	15 000,00				15 000,00	
	- înființare canalizare și stație epurare	15 000,00	15 000,00	15 000,00	15 000,00				15 000,00	
B	Lucrari noi									
C	Achizitii de bunuri si alte chelt.de investitii									
	CAP 84	200,00	200,00	200,00	200,00				200,00	
	TOTAL din care	200,00	200,00	200,00	200,00				200,00	
A	Lucrari in continuare									
B	Lucrari noi									
C	Achizitii de bunuri si alte chelt.de investitii									
	Lucrări de reabilitare	200,00	200,00	200,00	200,00				200,00	
		200,00	200,00	200,00	200,00				200,00	

PRIMAR,
ADRIAN RUJA

Adrian
Ruja

Digitally signed by
Adrian Ruja

Date: 2024.02.12
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