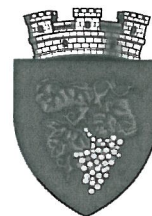




ROMÂNIA
JUDEȚUL VRANCEA
CONSILIUL LOCAL AL ORAȘULUI ODOBEȘTI



Str. Libertatii nr.113, 625300, Odobesti, Vrancea, România
Tel. 40.237.675224; 40.237.675522; Fax 40.237.676590

HOTĂRÂREA NR.26

din 08.02.2024

privind aprobarea bugetului local pe anul 2024
Consiliul Local al orașului Odobesti, judetul Vrancea, întrunit
în ședință extraordinară;

- în temeiul dispozițiilor art.196,alin.(1),lit."a" din O.U.G. nr.57/2019,privind Codul administrativ;
- văzând raportul de specialitate al Direcției economice și de investiții, precum și raportul de avizare al comisiei de specialitate din cadrul Consiliului Local,la proiectul de hotărâre cu titlul de mai sus, inițiat de Primarul orașului Odobesti, Daniel Nicolas;
- având în vedere prevederile art. 25, 26, 39, 41, 45, și 46 din Legea nr. 273/2006, privind finanțele publice locale, precum și pe cele ale Legii nr.421/2023, privind bugetul de stat pe anul 2024;
- în baza prevederilor art. 129, alin.(2), lit."b", ale alin.(4),lit."a" și ale art.139, alin.(3),lit."a" din O.U.G. nr.57/2019, privind Codul administrativ,

H O T Ă R Ă S T E:

Art.1 Se aproba bugetul local de venituri și cheltuieli al orașului Odobesti pe anul 2024, conform anexei nr.1, în suma totală de 162923.52mii lei.

Art.2 Se aproba bugetul centralizat al instituțiilor publice și activităților finanțate parțial din venituri proprii al orașului Odobesti pe anul 2024, conform anexei nr.2, în suma totală de 351.00mii lei.

Art.3 Se aproba bugetul din împrumut la venituri și cheltuieli al orașului Odobesti pe anul 2024, conform anexei nr.3, în suma totală de 152.65mii lei.

Art.4 Se aproba lista obiectivelor de investiții publice pentru anul bugetar 2024, conform anexei nr.4, în suma totală de 142613.49mii lei.

Art.5 Se aproba lista obiectivelor de investiții publice din împrumut pentru anul bugetar 2024, conform anexei nr.5, în suma totală de 152.65mii lei.

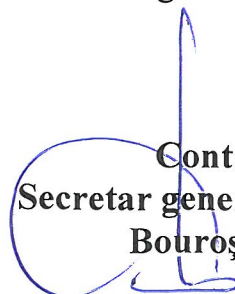
Art.6 Anexele nr.1-5 fac parte integrantă din prezenta hotărâre.

Art.7 Prezenta hotărâre va fi adusă la îndeplinire de către Serviciul Buget Finanțe și se aduce la cunoștință publică prin grija secretarului general al orașului Odobesti.

Președintele de ședință,
Cristea Florentin



Contrasemnează,
Secretar general oraș Odobesti,
Bouroș Ștefan



4cl 26/2024

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate singurii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2025	Estimare 2026	Estimare 2027	Estimare 2028
TOTAL VENITURI	V	1	162,923.52		83,253.73	57,860.53	16,742.12	5,067.14	17,898.08	17,940.0	17,975.0	0.00
VENITURI PROPRII	49.90	2	22,717.03		9,861.99	7,399.39	3,573.54	1,882.11	11,682.08	11,683.0	11,683.0	0.00
I. VENITURI CURENTE	00.02	3	21,338.08		6,850.04	6,850.39	4,505.54	3,132.11	17,448.08	17,490.0	17,525.0	0.00
A. VENITURI FISCALE	00.03	4	18,505.62		6,441.60	6,042.38	3,797.53	2,224.11	14,615.62	14,657.6	14,692.6	0.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	00.04	5	7,426.00		3,630.24	2,755.96	887.11	152.69	4,533.00	4,534.00	4,534.00	0.00
A12. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	00.06	6	7,426.00		3,630.24	2,755.96	887.11	152.69	4,533.00	4,534.00	4,534.00	0.00
Impozit pe venit	03.02	7	137.00		4.25	67.70	64.25	0.80	137.00	137.00	137.00	0.00
Impozitul pe veniturile din transferul proprietăților imobiliare din patrimoniul personal	03.02.18	8	137.00		4.25	67.70	64.25	0.80	137.00	137.00	137.00	0.00
Cote si sume defalcate din impozitul pe venit	04.02	9	7,289.00		3,625.99	2,688.26	822.86	151.89	4,396.00	4,397.00	4,397.00	0.00
Cote defalcate din impozitul pe venit	04.02.01	10	5,214.00		2,487.24	1,983.51	705.11	38.14	4,092.00	4,093.00	4,093.00	0.00
Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale	04.02.04	11	575.00		243.75	243.75	43.75	43.75	304.00	304.00	304.00	0.00
Sume repartizate din fondul la dispozitia consiliului judetean	04.02.05	12	1,500.00		895.00	461.00	74.00	70.00	0.00	0.00	0.00	0.00
A3. IMPOZITE SI TAXE PE PROPRIETATE	00.09	13	2,924.80		631.26	988.18	831.18	474.18	2,924.80	2,924.80	2,924.80	0.00
IMPOZITE SI TAXE PE PROPRIETATE	07.02	14	2,924.80		631.26	988.18	831.18	474.18	2,924.80	2,924.80	2,924.80	0.00
Impozit pe cladiri	07.02.01	15	1,430.34		57.60	357.58	657.58	357.58	1,430.34	1,430.34	1,430.34	0.00
Impozit pe cladiri persoane fizice	07.02.01.01	16	558.65		39.67	139.66	239.66	139.66	558.65	558.65	558.65	0.00
Impozit pe cladiri persoane juridice	07.02.01.02	17	871.69		17.93	217.92	417.92	217.92	871.69	871.69	871.69	0.00
Impozit pe terenuri	07.02.02	18	1,349.57		567.43	594.38	107.38	80.38	1,349.57	1,349.57	1,349.57	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2025	Estimare 2026	Estimare 2027	Estimare 2028
Impozit pe terenuri persoane fizice	07.02.02.01	19	545.65		236.42	236.41	36.41	36.41	545.65	545.65	545.65	0.00
Impozit pe terenuri persoane juridice	07.02.02.02	20	228.69		7.18	164.17	57.17	0.17	228.69	228.69	228.69	0.00
Impozitul pe terenul extravilan	07.02.02.03	21	575.23		323.83	193.80	13.80	43.80	575.23	575.23	575.23	0.00
Taxe, judicare de timbru, taxe de timbru pentru activitatea notariata si alte taxe de timbru	07.02.03	22	144.89		6.23	36.22	66.22	36.22	144.89	144.89	144.89	0.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	00.10	23	8,121.34		2,171.73	2,289.87	2,070.87	1,588.87	7,124.34	7,165.34	7,200.34	0.00
Sume defalcate din TVA	11.02	24	6,763.00		1,830.00	1,951.00	1,732.00	1,250.00	5,766.00	5,807.00	5,842.00	0.00
sume defalcate din TVA pentru subventionarea energiei termice livrate populatiei	11.02.02	25	4,706.00		1,282.00	1,423.00	1,241.00	760.00	4,759.00	4,800.00	4,835.00	0.00
sume defalcate din TVA pentru ajutor social si ajutor pentru incalzirea locuintei cu lemne, carbuni si combustibili petrolieri	11.02.06	26	2,057.00		548.00	528.00	491.00	490.00	1,007.00	1,007.00	1,007.00	0.00
Alte impozite si taxe generale pe bunuri si servicii	12.02	27	2.80		2.80	0.00	0.00	0.00	2.80	2.80	2.80	0.00
Impozit suplimentar din vanzari terenuri extravilan	12.02.18	28	2.80		2.80	0.00	0.00	0.00	2.80	2.80	2.80	0.00
Taxe pe servicii specifice	15.02	29	0.03		0.03	0.00	0.00	0.00	0.03	0.03	0.03	0.00
Impozit pe spectacole	15.02.01	30	0.03		0.03	0.00	0.00	0.00	0.03	0.03	0.03	0.00
Taxe pe utiliz bunurilor, autoriz utiliz bunurilor	16.02	31	1,355.51		338.90	338.87	338.87	338.87	1,355.51	1,355.51	1,355.51	0.00
Taxa asupra mijloacelor de transport	16.02.02	32	1,111.62		327.92	327.90	227.90	227.90	1,111.62	1,111.62	1,111.62	0.00
Taxa asupra mijloacelor de transport detinute de persoane fizice	16.02.02.01	33	671.53		317.89	317.88	17.88	17.88	671.53	671.53	671.53	0.00
Taxa asupra mijloacelor de transport detinute de persoane juridice	16.02.02.02	34	440.09		10.03	10.02	210.02	210.02	440.09	440.09	440.09	0.00
Taxe si tarife pentru elib de licente si autoriz	16.02.03	35	243.89		10.98	10.97	110.97	110.97	243.89	243.89	243.89	0.00
A6. ALTE IMPOZITE SI TAXE FISCALE	00.11	36	33.48		8.37	8.37	8.37	8.37	33.48	33.48	33.48	0.00
ALTE IMPOZITE SI TAXE FISCALE	18.02	37	33.48		8.37	8.37	8.37	8.37	33.48	33.48	33.48	0.00
Alte impozite si taxe	18.02.50	38	33.48		8.37	8.37	8.37	8.37	33.48	33.48	33.48	0.00
C. VENITURI NEFISCALE	00.12	39	2,832.46		408.44	808.01	708.01	908.00	2,832.46	2,832.46	2,832.46	0.00
C1. VENITURI DIN PROPRIETATE	00.13	40	364.98		91.53	141.15	91.15	41.15	364.98	364.98	364.98	0.00
Venituri din proprietate	30.02	41	364.98		91.53	141.15	91.15	41.15	364.98	364.98	364.98	0.00
Venituri din concesiuni si inchirieri	30.02.05	42	352.69		88.45	138.08	88.08	38.08	352.69	352.69	352.69	0.00
Alte venituri din redevente minier	30.02.05.01	43	64.69		16.18	16.17	16.17	16.17	64.69	64.69	64.69	0.00
Redevente din exploatarea terenurilor agricole	30.02.05.05	44	0.36		0.36	0.00	0.00	0.00	0.36	0.36	0.36	0.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	45	287.64		71.91	121.91	71.91	21.91	287.64	287.64	287.64	0.00
Venituri din dividende	30.02.08	46	12.29		3.08	3.07	3.07	3.07	12.29	12.29	12.29	0.00
Venituri din dividende	30.02.08.03	47	12.29		3.08	3.07	3.07	3.07	12.29	12.29	12.29	0.00
C2. VANZARI DE BUNURI SI SERVICII	00.14	48	2,467.48		316.91	666.86	616.86	866.85	2,467.48	2,467.48	2,467.48	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate singurii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2025	Estimare 2026	Estimare 2027	Estimare 2028
Venituri din prestari de servicii si alte activitati	33.02	49	139.84		34.97	34.96	34.96	34.95	139.84	139.84	139.84	0.00
Venituri din prestari de servicii	33.02.08	50	116.59		29.15	29.15	29.15	29.14	116.59	116.59	116.59	0.00
Alte venituri din prestari de servicii si alte activitati	33.02.50	51	23.25		5.82	5.81	5.81	5.81	23.25	23.25	23.25	0.00
Venituri din taxe administrative, eliberari permise	34.02	52	46.32		11.58	11.58	11.58	11.58	46.32	46.32	46.32	0.00
Alte venituri din taxe administrative, eliberari permise	34.02.50	53	46.32		11.58	11.58	11.58	11.58	46.32	46.32	46.32	0.00
Amenzi, penalitati si confiscari	35.02	54	385.92		186.48	146.48	6.48	46.48	385.92	385.92	385.92	0.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	55	385.92		186.48	146.48	6.48	46.48	385.92	385.92	385.92	0.00
Venituri din amezi si alte sanctiuni aplicate de catre institutiile publice	35.02.01.02	56	385.92		186.48	146.48	6.48	46.48	385.92	385.92	385.92	0.00
Diverse venituri	36.02	57	1,895.40		83.88	473.84	563.84	773.84	1,895.40	1,895.40	1,895.40	0.00
Taxe speciale	36.02.06	58	1,838.82		59.72	459.70	559.70	759.70	1,838.82	1,838.82	1,838.82	0.00
Alte venituri	36.02.50	59	56.58		24.16	14.14	4.14	14.14	56.58	56.58	56.58	0.00
Transferuri voluntare, altele decat subventiile	37.02	60	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Varsaminte din sectiunea de functionare pentru dezvoltare	37.02.03	61	-1,500.00		-895.00	-461.00	-74.00	-70.00	0.00	0.00	0.00	0.00
Varsaminte din sectiunea de functionare	37.02.04	62	1,500.00		895.00	461.00	74.00	70.00	0.00	0.00	0.00	0.00
II. VENITURI DIN CAPITAL	00.15	63	6,900.00		3,600.00	2,500.00	800.00	0.00	0.00	0.00	0.00	0.00
Venituri din valorificarea unor bunuri	39.02	64	6,900.00		3,600.00	2,500.00	800.00	0.00	0.00	0.00	0.00	0.00
Depozite speciale pentru constructie de locuinte	39.02.10	65	6,900.00		3,600.00	2,500.00	800.00	0.00	0.00	0.00	0.00	0.00
III. OPERATIUNI FINANCIARE	00.16	66	1,241.95		1,241.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Incasari din rambursarea imprumuturilor acordate	40.02	67	1,241.95		1,241.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume din excedent	40.02.14	68	1,241.95		1,241.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. SUBVENTII	00.17	69	74,963.49		41,066.74	20,525.14	11,436.58	1,935.03	450.00	450.00	450.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	70	74,963.49		41,066.74	20,525.14	11,436.58	1,935.03	450.00	450.00	450.00	0.00
Subventii de la bugetul de stat	42.02	71	74,963.49		41,066.74	20,525.14	11,436.58	1,935.03	450.00	450.00	450.00	0.00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei	42.02.34	72	450.00		450.00	0.00	0.00	0.00	450.00	450.00	450.00	0.00
Finantarea programului national de dezvoltare locala	42.02.65	73	2,466.25		1,500.00	966.25	0.00	0.00	0.00	0.00	0.00	0.00
Subventii bugetate prin Programul National de Investitii "Anghel Saligni"	42.02.87	74	15,089.00		7,000.00	6,000.00	2,089.00	0.00	0.00	0.00	0.00	0.00
Alocari de sume din PNRR aferente asistentei financiare nerambursabile	42.02.88	75	17,129.76		17,129.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2025	Estimare 2026	Estimare 2027	Estimare 2028
Fonduri externe nerambursabile	42.02.88.01	76	14,366.22		14,366.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantare publica nationala	42.02.88.02	77	436.03		436.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	42.02.88.03	78	2,327.51		2,327.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alocari de sume din PNRR aferente componentei imprumuturi	42.02.89	79	39,558.48		14,716.98	13,558.89	9,347.58	1,935.03	0.00	0.00	0.00	0.00
Fonduri din imprumut rambursabil	42.02.89.01	80	33,242.42		12,367.20	11,394.03	7,855.11	1,626.08	0.00	0.00	0.00	0.00
Sume aferente TVA	42.02.89.03	81	6,316.06		2,349.78	2,164.86	1,492.47	308.95	0.00	0.00	0.00	0.00
INDICATOR CORELARE	49.95	82	72,047.24		39,116.74	19,558.89	11,436.58	1,935.03	0.00	0.00	0.00	0.00
Subventii pentru finantarea linceelor tehnologice cu profil preponderent agricol	42.02.79	83	270.00		270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii pentru finantarea linceelor tehnologice cu profil preponderent agricol pentru sectiunea de dezvoltare	42.02.79.02	84	270.00		270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUME U.E.	00.21	85	58,480.00		30,495.00	27,985.00	0.00	0.00	0.00	0.00	0.00	0.00
sume primite de la U.E.	45.02	86	58,480.00		30,495.00	27,985.00	0.00	0.00	0.00	0.00	0.00	0.00
Fondul European de Dezvoltare Regionala	45.02.01	87	58,480.00		30,495.00	27,985.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	45.02.01.01	88	58,480.00		30,495.00	27,985.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL CHELTUIELI	00	1	162,923.52	0.00	83,253.73	57,860.53	16,742.12	5,067.14	17,898.08	17,940.08	17,975.08	1.00
CHELTUIELI CURENTE	01	2	135,353.79	0.00	69,104.25	47,783.28	13,609.12	4,857.14	17,248.08	17,290.08	17,325.08	1.00
TITLUL I CHELTUIELI DE PERSONAL	10	3	9,468.08	0.00	2,734.84	2,847.09	2,550.24	1,335.91	9,014.08	9,014.08	9,014.08	0.00
Cheltuieli salariale in bani	10.01	4	8,921.47	0.00	2,662.60	2,514.40	2,479.40	1,265.07	8,474.47	8,474.47	8,474.47	0.00
Salarii de baza	10.01.01	5	7,558.07	0.00	2,240.60	2,172.60	2,172.60	972.27	7,257.07	7,257.07	7,257.07	0.00
Alte sporuri	10.01.06	6	24.00	0.00	6.00	6.00	6.00	6.00	24.00	24.00	24.00	0.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	7	228.00	0.00	57.00	57.00	57.00	57.00	228.00	228.00	228.00	0.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	8	136.00	0.00	42.00	51.00	17.00	26.00	0.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	9	770.90	0.00	198.50	195.80	195.80	180.80	770.90	770.90	770.90	0.00
Alte drepturi salariale in bani	10.01.30	10	204.50	0.00	118.50	32.00	31.00	23.00	194.50	194.50	194.50	0.00
Cheltuieli salariale in natura	10.02	11	258.85	0.00	0.00	258.85	0.00	0.00	251.85	251.85	251.85	0.00
Vaucere de vacanta	10.02.06	12	258.85	0.00	0.00	258.85	0.00	0.00	251.85	251.85	251.85	0.00
Contributii	10.03	13	287.76	0.00	72.24	73.84	70.84	70.84	287.76	287.76	287.76	0.00
Contributii de asigurari sociale de stat	10.03.01	14	35.50	0.00	8.50	9.00	9.00	9.00	35.50	35.50	35.50	0.00
Contributia asiguratorie pentru munca	10.03.07	15	252.26	0.00	63.74	64.84	61.84	61.84	252.26	252.26	252.26	0.00
TITLUL II BUNURI SI SERVICII	20	16	7,507.47	0.00	2,706.67	2,728.30	1,066.30	1,006.20	5,529.00	5,567.00	5,598.00	1.00
Bunuri si servicii	20.01	17	5,901.09	0.00	2,119.79	2,053.30	883.80	844.20	4,046.00	4,046.00	4,046.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2025	Estimare 2026	Estimare 2027	Estimare 2028
Furnituri de birou	20.01.01	18	73.40	0.00	27.00	18.30	13.60	14.50	63.40	63.40	63.40	0.00
Materiale pentru curatenie	20.01.02	19	60.50	0.00	22.50	13.00	14.00	11.00	60.50	60.50	60.50	0.00
Incalzit, iluminat si forta motrica	20.01.03	20	634.00	0.00	240.00	166.00	100.00	128.00	634.00	634.00	634.00	0.00
Apa, canal si salubritate	20.01.04	21	254.80	0.00	64.50	75.90	69.70	44.70	249.80	249.80	249.80	0.00
Carburanti si lubrifianti	20.01.05	22	373.00	0.00	101.50	97.50	93.50	80.50	253.00	253.00	253.00	0.00
Piese de schimb	20.01.06	23	26.00	0.00	13.00	13.00	0.00	0.00	19.00	19.00	19.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	24	228.30	0.00	63.20	62.10	51.50	51.50	229.30	229.30	229.30	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	25	3,438.39	0.00	1,357.89	1,432.50	328.50	319.50	1,686.50	1,686.50	1,686.50	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	26	812.70	0.00	230.20	175.00	213.00	194.50	850.50	850.50	850.50	0.00
Reparatii curente	20.02	27	702.00	0.00	263.00	384.00	40.00	15.00	635.00	635.00	635.00	0.00
Hrana	20.03	28	95.00	0.00	30.00	30.00	5.00	30.00	0.00	0.00	0.00	0.00
Hrana pentru oameni	20.03.01	29	95.00	0.00	30.00	30.00	5.00	30.00	0.00	0.00	0.00	0.00
Medicamente si materiale sanitare	20.04	30	12.00	0.00	12.00	0.00	0.00	0.00	12.00	12.00	12.00	0.00
Medicamente	20.04.01	31	5.00	0.00	5.00	0.00	0.00	0.00	5.00	5.00	5.00	0.00
Materiale sanitare	20.04.02	32	4.50	0.00	4.50	0.00	0.00	0.00	4.50	4.50	4.50	0.00
Dezinfectanti	20.04.04	33	2.50	0.00	2.50	0.00	0.00	0.00	2.50	2.50	2.50	0.00
Bunuri de natura obiectelor de inventar	20.05	34	197.50	0.00	35.00	94.50	55.00	13.00	186.50	187.50	187.50	1.00
Uniforme si echipament	20.05.01	35	30.00	0.00	10.00	15.00	5.00	0.00	30.00	30.00	30.00	0.00
Alte obiecte de inventar	20.05.30	36	167.50	0.00	25.00	79.50	50.00	13.00	156.50	157.50	157.50	1.00
Deplasari, detasari, transferari	20.06	37	40.00	0.00	17.50	8.50	7.00	7.00	40.00	40.00	40.00	0.00
Deplasari interne, detasari, transferari	20.06.01	38	40.00	0.00	17.50	8.50	7.00	7.00	40.00	40.00	40.00	0.00
Carti, publicatii si materiale documentare	20.11	39	7.00	0.00	3.50	1.50	1.00	1.00	7.00	7.00	7.00	0.00
Pregatire profesionala	20.13	40	16.00	0.00	8.00	3.50	1.50	3.00	16.00	16.00	16.00	0.00
Protectia muncii	20.14	41	5.00	0.00	1.00	1.00	1.00	2.00	5.00	5.00	5.00	0.00
Comisioane si alte costuri aferente imprumuturilor	20.24	42	0.50	0.00	0.50	0.00	0.00	0.00	0.50	0.50	0.50	0.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	43	0.50	0.00	0.50	0.00	0.00	0.00	0.50	0.50	0.50	0.00
Alte cheltuieli	20.30	44	531.38	0.00	216.38	152.00	72.00	91.00	581.00	618.00	649.00	0.00
Reclama si publicitate	20.30.01	45	19.00	0.00	10.00	3.00	3.00	3.00	19.00	19.00	19.00	0.00
Prime de asigurare non-viata	20.30.03	46	30.00	0.00	25.00	5.00	0.00	0.00	28.00	28.00	28.00	0.00
Chirii	20.30.04	47	32.00	0.00	22.00	4.00	4.00	2.00	14.00	14.00	14.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	48	450.38	0.00	159.38	140.00	65.00	86.00	520.00	557.00	588.00	0.00
TITLUL III DOBANZI	30	49	205.00	0.00	55.00	55.00	50.00	45.00	205.00	205.00	205.00	0.00
Dobanzi aferente datoriei publice interne	30.01	50	205.00	0.00	55.00	55.00	50.00	45.00	205.00	205.00	205.00	0.00
Dobanzi aferente datoriei publice interne directe	30.01.01	51	205.00	0.00	55.00	55.00	50.00	45.00	205.00	205.00	205.00	0.00

DENUMIREA INDICATORILOR		Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
				TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimate 2025	Estimate 2026	Estimate 2027	Estimate 2028
TITLUL VII ALTE TRANSFERURI													
A. Transferuri interne.		55	52	50.00	0.00	30.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
		55.01	53	50.00	0.00	30.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VIII PROIECTE CU FINANTARE													
DIN FONDURI EXTERNE		56	54	58,690.00	0.00	30,705.00	27,985.00	0.00	0.00	0.00	0.00	0.00	0.00
NERAMBURSABILE (FEN) POSTADERARE													
Programe din Fondul European de Dezvoltare Regionala		56.01	55	58,190.00	0.00	30,205.00	27,985.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantare Nationala		56.01.01	56	8,637.00	0.00	4,469.25	4,167.75	0.00	0.00	0.00	0.00	0.00	0.00
Finantare U. E.		56.01.02	57	49,343.00	0.00	25,525.75	23,817.25	0.00	0.00	0.00	0.00	0.00	0.00
Chelt. Neeligibile		56.01.03	58	210.00	0.00	210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prpgrame din Fondul Social European		56.02	59	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantare nationala		56.02.01	60	75.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantare U. E.		56.02.02	61	425.00	0.00	425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer BL catre asoc dezv intercomunitara		55.01.42	62	50.00	0.00	30.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA													
Ajutoare sociale		57	63	2,495.00	0.00	776.00	589.00	595.00	535.00	2,500.00	2,504.00	2,508.00	0.00
		57.02	64	2,495.00	0.00	776.00	589.00	595.00	535.00	2,500.00	2,504.00	2,508.00	0.00
Ajutoare sociale in numerar		57.02.01	65	2,459.00	0.00	740.00	589.00	595.00	535.00	2,464.00	2,468.00	2,472.00	0.00
Tichete de cresa si tichete sociale pentru gradinita		57.02.03	66	36.00	0.00	36.00	0.00	0.00	0.00	36.00	36.00	36.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN													
FONDURI EXTERNE NERAMBURSABILE		58	67	235.00	0.00	235.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AFERENTE CADRULUI FINANCIAR 2014-2020													
Programe din Fondul European de Dezvoltare Regionala (FEDR)		58.01	68	235.00	0.00	235.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea nationala		58.01.01	69	4.95	0.00	4.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila		58.01.02	70	28.05	0.00	28.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile		58.01.03	71	202.00	0.00	202.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI													
Sume aferente persoanelor cu handicap neincadrate		59	72	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		59.40	73	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XII Proiecte cu finantare din sumele													
reprezentand asistenta financiara		60	74	22,289.52	0.00	18,693.46	1,798.03	1,798.03	0.00	0.00	0.00	0.00	0.00
nerambursabila aferenta PNRR													
Fonduri europene nerambursabile		60.01	75	18,702.16	0.00	15,680.26	1,510.95	1,510.95	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA		60.03	76	3,587.36	0.00	3,013.20	287.08	287.08	0.00	0.00	0.00	0.00	0.00
TITLUL XIII Proiecte cu finantare din sumele													
aferente componentei de imprumuturi a PNRR		61	77	34,398.72	0.00	13,153.28	11,760.86	7,549.55	1,935.03	0.00	0.00	0.00	0.00
Fonduri din imprumut rambursabil		61.01	78	28,906.48	0.00	11,053.16	9,883.08	6,344.16	1,626.08	0.00	0.00	0.00	0.00
Finantare publica nationala		61.02	79	37.42	0.00	37.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate singurii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2025	Estimare 2026	Estimare 2027	Estimare 2028
Sume aferente TVA	61.03	80	5,454.82	0.00	2,062.70	1,877.78	1,205.39	308.95	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	81	27,000.25	0.00	14,060.00	9,907.25	2,963.00	70.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	82	27,000.25	0.00	14,060.00	9,907.25	2,963.00	70.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	83	27,000.25	0.00	14,060.00	9,907.25	2,963.00	70.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	84	26,046.25	0.00	13,370.00	9,717.25	2,889.00	70.00	0.00	0.00	0.00	0.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	85	954.00	0.00	690.00	190.00	74.00	0.00	0.00	0.00	0.00	0.00
79. OPERATIUNI FINANCIARE (79=80+81)	79	86	650.00	0.00	170.00	170.00	170.00	140.00	650.00	650.00	650.00	0.00
TITLUL XIX RAMBURSARI DE CREDITE	81	87	650.00	0.00	170.00	170.00	170.00	140.00	650.00	650.00	650.00	0.00
Rambursari de credite interne	81.02	88	650.00	0.00	170.00	170.00	170.00	140.00	650.00	650.00	650.00	0.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	89	650.00	0.00	170.00	170.00	170.00	140.00	650.00	650.00	650.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	90	-80.52	0.00	-80.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	91	-80.52	0.00	-80.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	92	-52.47	0.00	-52.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent ?n sectiunea de dezvoltare a bugetului local	85.01.02	93	-28.05	0.00	-28.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL CHELTUIELI	C	1	162,923.52	0.00	83,253.73	57,860.53	16,742.12	5,067.14	17,898.08	17,940.0	17,975.0	1.00
												8
Partea I-a SERVICII PUBLICE GENERALE	50.02	2	7,457.30	0.00	2,576.93	2,137.70	1,782.00	960.67	6,554.97	6,554.97	6,554.97	0.00
Autoritati publice si actiuni externe	51.02	3	6,776.00	0.00	2,396.33	1,958.00	1,618.00	803.67	5,880.67	5,880.67	5,880.67	0.00
TOTAL CHELTUIELI	00	4	6,776.00	0.00	2,396.33	1,958.00	1,618.00	803.67	5,880.67	5,880.67	5,880.67	0.00
CHELTUIELI CURENTE	01	5	5,877.00	0.00	2,226.33	1,613.00	1,374.00	663.67	5,230.67	5,230.67	5,230.67	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	6	3,807.67	0.00	1,202.00	1,150.00	1,077.00	378.67	3,807.67	3,807.67	3,807.67	0.00
Cheltuieli salariale in bani	10.01	7	3,638.67	0.00	1,178.00	1,053.00	1,053.00	354.67	3,638.67	3,638.67	3,638.67	0.00
Salarii de baza	10.01.01	8	3,146.67	0.00	1,005.00	945.00	945.00	251.67	3,146.67	3,146.67	3,146.67	0.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	9	228.00	0.00	57.00	57.00	57.00	57.00	228.00	228.00	228.00	0.00
Indemnizatie de hrana	10.01.17	10	144.00	0.00	36.00	36.00	36.00	36.00	144.00	144.00	144.00	0.00
Alte drepturi salariale in bani	10.01.30	11	120.00	0.00	80.00	15.00	15.00	10.00	120.00	120.00	120.00	0.00
Cheltuieli salariale in natura	10.02	12	70.00	0.00	0.00	70.00	0.00	0.00	70.00	70.00	70.00	0.00
Vaucere de vacanta	10.02.06	13	70.00	0.00	0.00	70.00	0.00	0.00	70.00	70.00	70.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate singurii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimate 2025	Estimate 2026	Estimate 2027	Estimate 2028
Contributii	10.03	14	99.00	0.00	24.00	27.00	24.00	24.00	99.00	99.00	99.00	0.00
Contributia asiguratorie pentru munca	10.03.07	15	99.00	0.00	24.00	27.00	24.00	24.00	99.00	99.00	99.00	0.00
TITLUL II BUNURI SI SERVICII	20	16	1,390.00	0.00	430.00	378.00	297.00	285.00	1,423.00	1,423.00	1,423.00	0.00
Bunuri si servicii	20.01	17	977.00	0.00	287.00	242.00	219.00	229.00	1,000.00	1,000.00	1,000.00	0.00
Furnituri de birou	20.01.01	18	30.00	0.00	15.00	5.00	5.00	5.00	20.00	20.00	20.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	19	150.00	0.00	50.00	30.00	30.00	40.00	150.00	150.00	150.00	0.00
Apa, canal si salubritate	20.01.04	20	16.00	0.00	4.00	4.00	4.00	4.00	16.00	16.00	16.00	0.00
Carburanti si lubrifianti	20.01.05	21	40.00	0.00	10.00	10.00	10.00	10.00	40.00	40.00	40.00	0.00
Piese de schimb	20.01.06	22	5.00	0.00	2.00	3.00	0.00	0.00	4.00	4.00	4.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	23	139.00	0.00	39.00	40.00	30.00	30.00	140.00	140.00	140.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	24	180.00	0.00	50.00	50.00	40.00	40.00	180.00	180.00	180.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	25	417.00	0.00	117.00	100.00	100.00	100.00	450.00	450.00	450.00	0.00
Reparatii curente	20.02	26	60.00	0.00	20.00	20.00	20.00	0.00	60.00	60.00	60.00	0.00
Medicamente si materiale sanitare	20.04	27	2.00	0.00	2.00	0.00	0.00	0.00	2.00	2.00	2.00	0.00
Medicamente	20.04.01	28	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00	0.00
Materiale sanitare	20.04.02	29	0.50	0.00	0.50	0.00	0.00	0.00	0.50	0.50	0.50	0.00
Dezinfectanti	20.04.04	30	0.50	0.00	0.50	0.00	0.00	0.00	0.50	0.50	0.50	0.00
Bunuri de natura obiectelor de inventar	20.05	31	10.00	0.00	3.00	5.00	2.00	0.00	10.00	10.00	10.00	0.00
Alte obiecte de inventar	20.05.30	32	10.00	0.00	3.00	5.00	2.00	0.00	10.00	10.00	10.00	0.00
Deplasari, detasari, transferari	20.06	33	12.00	0.00	3.00	3.00	3.00	3.00	12.00	12.00	12.00	0.00
Deplasari interne, detasari, transferari	20.06.01	34	12.00	0.00	3.00	3.00	3.00	3.00	12.00	12.00	12.00	0.00
Carti, publicatii si materiale documentare	20.11	35	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00	0.00
Pregatire profesionala	20.13	36	4.00	0.00	4.00	0.00	0.00	0.00	4.00	4.00	4.00	0.00
Alte cheltuieli	20.30	37	324.00	0.00	110.00	108.00	53.00	53.00	334.00	334.00	334.00	0.00
Reclama si publicitate	20.30.01	38	19.00	0.00	10.00	3.00	3.00	3.00	19.00	19.00	19.00	0.00
Prime de asigurare non-viata	20.30.03	39	15.00	0.00	10.00	5.00	0.00	0.00	15.00	15.00	15.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	40	290.00	0.00	90.00	100.00	50.00	50.00	300.00	300.00	300.00	0.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	41	430.00	0.00	345.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala	56.01	42	430.00	0.00	345.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantare Nationala	56.01.01	43	64.50	0.00	51.75	12.75	0.00	0.00	0.00	0.00	0.00	0.00
Finantare U. E.	56.01.02	44	365.50	0.00	293.25	72.25	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	45	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40	46	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate singurii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2025	Estimare 2026	Estimare 2027	Estimare 2028
TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR	61	47	234.33	0.00	234.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri din imprumut rambursabil	61.01	48	196.91	0.00	196.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantare publica nationala	61.02	49	37.42	0.00	37.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	50	249.00	0.00	0.00	175.00	74.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	51	249.00	0.00	0.00	175.00	74.00	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	52	249.00	0.00	0.00	175.00	74.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (iunctusiv reparatii capitale)	71.01.30	53	249.00	0.00	0.00	175.00	74.00	0.00	0.00	0.00	0.00	0.00
79. OPERATIUNI FINANCIARE (79=80+81)	79	54	650.00	0.00	170.00	170.00	170.00	140.00	650.00	650.00	650.00	0.00
TITLUL XIX RAMBURSARI DE CREDITE	81	55	650.00	0.00	170.00	170.00	170.00	140.00	650.00	650.00	650.00	0.00
Rambursari de credite interne	81.02	56	650.00	0.00	170.00	170.00	170.00	140.00	650.00	650.00	650.00	0.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	57	650.00	0.00	170.00	170.00	170.00	140.00	650.00	650.00	650.00	0.00
Din Total Capitol:												
Authoritati executive si legislative	51.02.01	58	6,776.00	0.00	2,396.33	1,958.00	1,618.00	803.67	5,880.67	5,880.67	5,880.67	0.00
Authoritati executive	51.02.01.03	59	6,776.00	0.00	2,396.33	1,958.00	1,618.00	803.67	5,880.67	5,880.67	5,880.67	0.00
Alte servicii publice generale	54.02	60	475.80	0.00	125.10	124.70	114.00	112.00	468.80	468.80	468.80	0.00
TOTAL CHELTUIELI	00	61	475.80	0.00	125.10	124.70	114.00	112.00	468.80	468.80	468.80	0.00
CHELTUIELI CURENTE	01	62	475.80	0.00	125.10	124.70	114.00	112.00	468.80	468.80	468.80	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	63	411.30	0.00	98.30	109.00	102.00	102.00	404.30	404.30	404.30	0.00
Cheltuieli salariale in bani	10.01	64	392.30	0.00	95.30	99.00	99.00	99.00	392.30	392.30	392.30	0.00
Salarii de baza	10.01.01	65	357.00	0.00	87.00	90.00	90.00	90.00	357.00	357.00	357.00	0.00
Indemnizatie de hrana	10.01.17	66	23.30	0.00	5.30	6.00	6.00	6.00	23.30	23.30	23.30	0.00
Alte drepturi salariale in bani	10.01.30	67	12.00	0.00	3.00	3.00	3.00	3.00	12.00	12.00	12.00	0.00
Cheltuieli salariale in natura	10.02	68	7.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00
Vaucere de vacanta	10.02.06	69	7.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	70	12.00	0.00	3.00	3.00	3.00	3.00	12.00	12.00	12.00	0.00
Contributia asiguratorie pentru munca	10.03.07	71	12.00	0.00	3.00	3.00	3.00	3.00	12.00	12.00	12.00	0.00
TITLUL II BUNURI SI SERVICII	20	72	64.50	0.00	26.80	15.70	12.00	10.00	64.50	64.50	64.50	0.00
Bunuri si servicii	20.01	73	47.50	0.00	14.80	11.70	11.00	10.00	47.50	47.50	47.50	0.00
Furnituri de birou	20.01.01	74	0.50	0.00	0.50	0.00	0.00	0.00	0.50	0.50	0.50	0.00
Materiale pentru curatenie	20.01.02	75	0.50	0.00	0.50	0.00	0.00	0.00	0.50	0.50	0.50	0.00
Incalzit, Iluminat si forta motrica	20.01.03	76	5.00	0.00	3.00	1.00	1.00	0.00	5.00	5.00	5.00	0.00
Apa, canal si salubritate	20.01.04	77	0.50	0.00	0.30	0.20	0.00	0.00	0.50	0.50	0.50	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	78	40.00	0.00	10.00	10.00	10.00	10.00	40.00	40.00	40.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	79	1.00	0.00	0.50	0.50	0.00	0.00	1.00	1.00	1.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2025	Estimare 2026	Estimare 2027	Estimare 2028
Reparatii curente	20.02	80	2.00	0.00	1.00	1.00	0.00	0.00	2.00	2.00	2.00	0.00
Bunuri de natura obiectelor de inventar	20.05	81	2.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	2.00	0.00
Alte obiecte de inventar	20.05.30	82	2.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	2.00	0.00
Deplasari, detasari, transferari	20.06	83	12.00	0.00	10.00	1.00	1.00	0.00	12.00	12.00	12.00	0.00
Deplasari interne, detasari, transferari	20.06.01	84	12.00	0.00	10.00	1.00	1.00	0.00	12.00	12.00	12.00	0.00
Alte cheltuieli	20.30	85	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	86	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00	0.00
<i>Din Total Capitol:</i>												
Servicii publice comunitare de evidenta a persoanelor	54.02.10	87	475.80	0.00	125.10	124.70	114.00	112.00	468.80	468.80	468.80	0.00
Dobanzi	55.02	88	205.50	0.00	55.50	55.00	50.00	45.00	205.50	205.50	205.50	0.00
TOTAL CHELTUIELI	00	89	205.50	0.00	55.50	55.00	50.00	45.00	205.50	205.50	205.50	0.00
CHELTUIELI CURENTE	01	90	205.50	0.00	55.50	55.00	50.00	45.00	205.50	205.50	205.50	0.00
TITLUL II BUNURI SI SERVICII	20	91	0.50	0.00	0.50	0.00	0.00	0.00	0.50	0.50	0.50	0.00
Comisioane si alte costuri aferente imprumuturilor	20.24	92	0.50	0.00	0.50	0.00	0.00	0.00	0.50	0.50	0.50	0.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	93	0.50	0.00	0.50	0.00	0.00	0.00	0.50	0.50	0.50	0.00
TITLUL III DOBANZI	30	94	205.00	0.00	55.00	55.00	50.00	45.00	205.00	205.00	205.00	0.00
Dobanzi aferente datoriei publice interne	30.01	95	205.00	0.00	55.00	55.00	50.00	45.00	205.00	205.00	205.00	0.00
Dobanzi aferente datoriei publice interne directe	30.01.01	96	205.00	0.00	55.00	55.00	50.00	45.00	205.00	205.00	205.00	0.00
<i>Din Total Capitol:</i>												
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	59.02	97	1,945.59	0.00	891.99	401.60	344.00	308.00	1,472.20	1,472.20	1,472.20	0.00
Ordine publica si siguranta nationala	61.02	98	1,945.59	0.00	891.99	401.60	344.00	308.00	1,472.20	1,472.20	1,472.20	0.00
TOTAL CHELTUIELI	00	99	1,945.59	0.00	891.99	401.60	344.00	308.00	1,472.20	1,472.20	1,472.20	0.00
CHELTUIELI CURENTE	01	100	1,915.59	0.00	861.99	401.60	344.00	308.00	1,472.20	1,472.20	1,472.20	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	101	1,164.50	0.00	297.50	308.00	285.00	274.00	1,164.50	1,164.50	1,164.50	0.00
Cheltuieli salariale in bani	10.01	102	1,082.00	0.00	283.00	270.00	270.00	259.00	1,082.00	1,082.00	1,082.00	0.00
Salarii de baza	10.01.01	103	891.00	0.00	230.00	222.00	222.00	217.00	891.00	891.00	891.00	0.00
Indemnizatie de hrana	10.01.17	104	156.00	0.00	44.00	39.00	39.00	34.00	156.00	156.00	156.00	0.00
Alte drepturi salariale in bani	10.01.30	105	35.00	0.00	9.00	9.00	9.00	8.00	35.00	35.00	35.00	0.00
Cheltuieli salariale in natura	10.02	106	23.00	0.00	0.00	23.00	0.00	0.00	23.00	23.00	23.00	0.00
Vacare de vacanta	10.02.06	107	23.00	0.00	0.00	23.00	0.00	0.00	23.00	23.00	23.00	0.00
Contributii	10.03	108	59.50	0.00	14.50	15.00	15.00	15.00	59.50	59.50	59.50	0.00
Contributii de asigurari sociale de stat	10.03.01	109	35.50	0.00	8.50	9.00	9.00	9.00	35.50	35.50	35.50	0.00
Contributia asiguratorie pentru munca	10.03.07	110	24.00	0.00	6.00	6.00	6.00	6.00	24.00	24.00	24.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI							
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2025	Estimare 2026	Estimare 2027	Estimare 2028				
TITLUL II BUNURI SI SERVICII																
Bunuri si servicii	20	111	307.70	0.00	121.10	93.60	59.00	34.00	307.70	307.70	307.70	0.00				
Furnituri de birou	20.01	112	200.20	0.00	61.60	57.60	48.00	33.00	200.20	200.20	200.20	0.00				
Incalzit, Iluminat si forta motrica	20.01.01	113	2.00	0.00	1.00	1.00	0.00	0.00	2.00	2.00	2.00	0.00				
Apa, canal si salubritate	20.01.03	114	10.00	0.00	5.00	1.00	1.00	3.00	10.00	10.00	10.00	0.00				
Carburanti si lubrifianti	20.01.04	115	2.50	0.00	1.00	0.50	0.50	0.50	2.50	2.50	2.50	0.00				
Piese de schimb	20.01.05	116	155.00	0.00	43.00	43.00	42.00	27.00	155.00	155.00	155.00	0.00				
Posta, telecomunicatii, radio, tv, internet	20.01.06	117	8.00	0.00	3.00	5.00	0.00	0.00	8.00	8.00	8.00	0.00				
Materiale si prestari de servicii cu caracter functional	20.01.08	118	2.20	0.00	0.60	0.60	0.50	0.50	2.20	2.20	2.20	0.00				
	20.01.09	119	8.00	0.00	4.00	3.00	1.00	0.00	8.00	8.00	8.00	0.00				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	120	12.50	0.00	4.00	3.50	3.00	2.00	12.50	12.50	12.50	0.00				
Reparatii curente																
Bunuri de natura obiectelor de inventar	20.02	121	33.00	0.00	22.00	11.00	0.00	0.00	33.00	33.00	33.00	0.00				
Uniforme si echipament	20.05	122	54.00	0.00	22.00	22.00	10.00	0.00	54.00	54.00	54.00	0.00				
Alte obiecte de inventar	20.05.01	123	30.00	0.00	10.00	15.00	5.00	0.00	30.00	30.00	30.00	0.00				
Deplasari, detasari, transferari	20.05.30	124	24.00	0.00	12.00	7.00	5.00	0.00	24.00	24.00	24.00	0.00				
Deplasari interne, detasari, transferari	20.06	125	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00	0.00				
Alte cheltuieli	20.06.01	126	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00	0.00				
Prime de asigurare non-viata	20.30	127	19.50	0.00	14.50	3.00	1.00	1.00	19.50	19.50	19.50	0.00				
Alte cheltuieli cu bunuri si servicii	20.30.03	128	11.50	0.00	11.50	0.00	0.00	0.00	11.50	11.50	11.50	0.00				
	20.30.30	129	8.00	0.00	3.00	3.00	1.00	1.00	8.00	8.00	8.00	0.00				
TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR	61	130	443.39	0.00	443.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Fonduri din imprumut rambursabil	61.01	131	372.60	0.00	372.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Sume aferente TVA	61.03	132	70.79	0.00	70.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
70. CHELTUIELI DE CAPITAL (70=71+72)	70	133	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
TITLUL XV ACTIVE NEFINANCIARE	71	134	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Active fixe (inclusiv reparatii capitale)	71.01	135	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	136	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Din Total Capital:																
Ordine publica	61.02.03	137	1,110.09	0.00	621.99	183.10	159.50	145.50	666.70	666.70	666.70	0.00				
Politie comunitara	61.02.03.04	138	1,110.09	0.00	621.99	183.10	159.50	145.50	666.70	666.70	666.70	0.00				
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	139	835.50	0.00	270.00	218.50	184.50	162.50	805.50	805.50	805.50	0.00				
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.02	140	46,248.71	0.00	24,107.34	18,574.59	2,068.44	1,498.34	7,926.81	7,968.81	8,003.81	1.00				
Invatamant	65.02	141	17,347.00	0.00	9,239.50	7,447.50	304.50	355.50	1,445.00	1,486.00	1,521.00	0.00				

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate singurii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2025	Estimare 2026	Estimare 2027	Estimare 2028
TOTAL CHELTUIELI	00	142	17,347.00	0.00	9,239.50	7,447.50	304.50	355.50	1,445.00	1,486.00	1,521.00	0.00
CHELTUIELI CURENTE	01	143	16,412.00	0.00	8,319.50	7,432.50	304.50	355.50	1,445.00	1,486.00	1,521.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	144	136.00	0.00	42.00	51.00	17.00	26.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in bani	10.01	145	136.00	0.00	42.00	51.00	17.00	26.00	0.00	0.00	0.00	0.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	146	136.00	0.00	42.00	51.00	17.00	26.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	147	1,301.00	0.00	381.50	332.50	282.50	304.50	1,275.00	1,312.00	1,343.00	0.00
Bunuri si servicii	20.01	148	956.70	0.00	309.70	224.50	210.00	212.50	961.50	961.50	961.50	0.00
Furnituri de birou	20.01.01	149	34.00	0.00	7.00	10.00	8.00	9.00	34.00	34.00	34.00	0.00
Materiale pentru curatenie	20.01.02	150	58.00	0.00	21.00	12.00	14.00	11.00	58.00	58.00	58.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	151	370.00	0.00	135.00	105.00	55.00	75.00	370.00	370.00	370.00	0.00
Apa, canal si salubritate	20.01.04	152	66.00	0.00	21.50	16.50	14.00	14.00	66.00	66.00	66.00	0.00
Carburanti si lubrifianti	20.01.05	153	30.00	0.00	8.00	8.00	6.00	8.00	30.00	30.00	30.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	154	35.00	0.00	9.50	8.50	8.50	8.50	35.00	35.00	35.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	155	17.50	0.00	8.50	3.00	3.00	3.00	17.50	17.50	17.50	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	156	346.20	0.00	99.20	61.50	101.50	84.00	351.00	351.00	351.00	0.00
Reparatii curente	20.02	157	33.00	0.00	3.00	10.00	10.00	10.00	33.00	33.00	33.00	0.00
Hrana	20.03	158	95.00	0.00	30.00	30.00	5.00	30.00	0.00	0.00	0.00	0.00
Hrana pentru oameni	20.03.01	159	95.00	0.00	30.00	30.00	5.00	30.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	160	101.50	0.00	6.00	39.50	43.00	13.00	101.50	101.50	101.50	0.00
Alte obiecte de inventar	20.05.30	161	101.50	0.00	6.00	39.50	43.00	13.00	101.50	101.50	101.50	0.00
Deplasari, detasari, transferari	20.06	162	14.00	0.00	3.00	4.00	3.00	4.00	14.00	14.00	14.00	0.00
Deplasari interne, detasari, transferari	20.06.01	163	14.00	0.00	3.00	4.00	3.00	4.00	14.00	14.00	14.00	0.00
Pregatire profesionala	20.13	164	12.00	0.00	4.00	3.50	1.50	3.00	12.00	12.00	12.00	0.00
Protectia muncii	20.14	165	5.00	0.00	1.00	1.00	1.00	2.00	5.00	5.00	5.00	0.00
Alte cheltuieli	20.30	166	83.80	0.00	24.80	20.00	9.00	30.00	148.00	185.00	216.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	167	83.80	0.00	24.80	20.00	9.00	30.00	148.00	185.00	216.00	0.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	168	14,810.00	0.00	7,810.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala	56.01	169	14,810.00	0.00	7,810.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantare Nationala	56.01.01	170	2,190.00	0.00	1,140.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantare U. E.	56.01.02	171	12,410.00	0.00	6,460.00	5,950.00	0.00	0.00	0.00	0.00	0.00	0.00
Chelt. Neeligibile	56.01.03	172	210.00	0.00	210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	173	165.00	0.00	86.00	49.00	5.00	25.00	170.00	174.00	178.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate singurei platiilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2025	Estimare 2026	Estimare 2027	Estimare 2028
Ajutoare sociale	57.02	174	165.00	0.00	86.00	49.00	5.00	25.00	170.00	174.00	178.00	0.00
Ajutoare sociale in numerar	57.02.01	175	129.00	0.00	50.00	49.00	5.00	25.00	134.00	138.00	142.00	0.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	176	36.00	0.00	36.00	0.00	0.00	0.00	36.00	36.00	36.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	177	935.00	0.00	920.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	178	935.00	0.00	920.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	179	935.00	0.00	920.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	180	770.00	0.00	770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	181	165.00	0.00	150.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>												
Invatamant prescolar si primar	65.02.03	182	1,180.00	0.00	953.00	129.00	24.00	74.00	250.00	254.00	258.00	0.00
Invatamant prescolar	65.02.03.01	183	1,180.00	0.00	953.00	129.00	24.00	74.00	250.00	254.00	258.00	0.00
Invatamant secundar	65.02.04	184	2,051.00	0.00	1,170.50	318.50	280.50	281.50	1,159.00	1,196.00	1,227.00	0.00
Invatamant secundar superior	65.02.04.02	185	2,051.00	0.00	1,170.50	318.50	280.50	281.50	1,159.00	1,196.00	1,227.00	0.00
Alte cheltuieli in domeniul invatamantului	65.02.50	186	14,116.00	0.00	7,116.00	7,000.00	0.00	0.00	36.00	36.00	36.00	0.00
Sanatate	66.02	187	265.50	0.00	84.00	65.50	58.50	57.50	264.50	265.50	265.50	1.00
TOTAL CHELTUIELI	00	188	265.50	0.00	84.00	65.50	58.50	57.50	264.50	265.50	265.50	1.00
CHELTUIELI CURENTE	01	189	266.08	0.00	84.58	65.50	58.50	57.50	264.50	265.50	265.50	1.00
TITLUL I CHELTUIELI DE PERSONAL	10	190	238.50	0.00	67.00	60.50	55.50	55.50	238.50	238.50	238.50	0.00
Cheltuieli salariale in bani	10.01	191	227.50	0.00	65.50	54.00	54.00	54.00	227.50	227.50	227.50	0.00
Salarii de baza	10.01.01	192	184.50	0.00	49.50	45.00	45.00	45.00	184.50	184.50	184.50	0.00
Alte sporuri	10.01.06	193	24.00	0.00	6.00	6.00	6.00	6.00	24.00	24.00	24.00	0.00
Indemnizatie de hrana	10.01.17	194	16.00	0.00	7.00	3.00	3.00	3.00	16.00	16.00	16.00	0.00
Alte drepturi salariale in bani	10.01.30	195	3.00	0.00	3.00	0.00	0.00	0.00	3.00	3.00	3.00	0.00
Cheltuieli salariale in natura	10.02	196	5.00	0.00	0.00	5.00	0.00	0.00	5.00	5.00	5.00	0.00
Vacare de vacanta	10.02.06	197	5.00	0.00	0.00	5.00	0.00	0.00	5.00	5.00	5.00	0.00
Contributii	10.03	198	6.00	0.00	1.50	1.50	1.50	1.50	6.00	6.00	6.00	0.00
Contributia asiguratorie pentru munca	10.03.07	199	6.00	0.00	1.50	1.50	1.50	1.50	6.00	6.00	6.00	0.00
TITLUL II BUNURI SI SERVICII	20	200	27.58	0.00	17.58	5.00	3.00	2.00	26.00	27.00	27.00	1.00
Bunuri si servicii	20.01	201	19.00	0.00	9.00	5.00	3.00	2.00	19.00	19.00	19.00	0.00
Furnituri de birou	20.01.01	202	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00	0.00
Materiale pentru curatenie	20.01.02	203	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	204	6.00	0.00	3.00	2.00	1.00	0.00	6.00	6.00	6.00	0.00
Apa, canal si salubritate	20.01.04	205	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	206	2.00	0.00	1.00	1.00	0.00	0.00	2.00	2.00	2.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	207	8.00	0.00	2.00	2.00	2.00	2.00	8.00	8.00	8.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI		
			TOTAL	din care credite bugetare destinate singurii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2025	Estimare 2026	Estimare 2027
Medicamente si materiale sanitare	20.04	208	5.00	0.00	5.00	0.00	0.00	0.00	5.00	5.00	5.00
Medicamente	20.04.01	209	2.00	0.00	2.00	0.00	0.00	0.00	2.00	2.00	2.00
Materiale sanitare	20.04.02	210	2.00	0.00	2.00	0.00	0.00	0.00	2.00	2.00	2.00
Dezinfectanti	20.04.04	211	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00
Bunuri de natura obiectelor de inventar	20.05	212	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00
Alte obiecte de inventar	20.05.30	213	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00
Carti, publicatii si materiale documentare	20.11	214	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00
Alte cheltuieli	20.30	215	1.58	0.00	1.58	0.00	0.00	0.00	1.00	1.00	1.00
Alte cheltuieli cu bunuri si servicii	20.30.30	216	1.58	0.00	1.58	0.00	0.00	0.00	1.00	1.00	1.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	217	-0.58	0.00	-0.58	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	218	-0.58	0.00	-0.58	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	219	-0.58	0.00	-0.58	0.00	0.00	0.00	0.00	0.00	0.00
Din Total Capitol:											
servicii de sanatate publica	66.02.08	220	265.50	0.00	84.00	65.50	58.50	57.50	264.50	265.50	265.50
Cultura, recreere si religie	67.02	221	21,000.31	0.00	10,917.44	9,547.09	281.94	253.84	1,228.31	1,228.31	1,228.31
TOTAL CHELTUIELI	00	222	21,000.31	0.00	10,917.44	9,547.09	281.94	253.84	1,228.31	1,228.31	1,228.31
CHELTUIELI CURENTE	01	223	20,850.31	0.00	10,767.44	9,547.09	281.94	253.84	1,228.31	1,228.31	1,228.31
TITLUL I CHELTUIELI DE PERSONAL	10	224	501.51	0.00	136.64	128.59	118.14	118.14	501.51	501.51	501.51
Cheltuieli salariale in bani	10.01	225	477.70	0.00	133.30	114.80	114.80	114.80	477.70	477.70	477.70
Salarii de baza	10.01.01	226	436.00	0.00	116.50	106.50	106.50	106.50	436.00	436.00	436.00
Indemnizatie de hrana	10.01.17	227	33.20	0.00	8.30	8.30	8.30	8.30	33.20	33.20	33.20
Alte drepturi salariale in bani	10.01.30	228	8.50	0.00	8.50	0.00	0.00	0.00	8.50	8.50	8.50
Cheltuieli salariale in natura	10.02	229	10.45	0.00	0.00	10.45	0.00	0.00	10.45	10.45	10.45
Vacare de vacanta	10.02.06	230	10.45	0.00	0.00	10.45	0.00	0.00	10.45	10.45	10.45
Contributii	10.03	231	13.36	0.00	3.34	3.34	3.34	3.34	13.36	13.36	13.36
Contributia asiguratorie pentru munca	10.03.07	232	13.36	0.00	3.34	3.34	3.34	3.34	13.36	13.36	13.36
TITLUL II BUNURI SI SERVICII	20	233	798.80	0.00	280.80	218.50	163.80	135.70	726.80	726.80	726.80
Bunuri si servicii	20.01	234	642.80	0.00	157.80	202.50	152.80	129.70	642.80	642.80	642.80
Furnituri de birou	20.01.01	235	2.90	0.00	1.00	0.80	0.60	0.50	2.90	2.90	2.90
Materiale pentru curatenie	20.01.02	236	1.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	1.00
Incalzit, Iluminat si forta motrica	20.01.03	237	76.00	0.00	34.00	22.00	10.00	10.00	76.00	76.00	76.00
Apa, canal si salubritate	20.01.04	238	150.80	0.00	25.20	50.20	50.20	25.20	150.80	150.80	150.80

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate singurii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2025	Estimare 2026	Estimare 2027	Estimare 2028
Carburanti si lubrifianti	20.01.05	239	14.00	0.00	3.50	3.50	3.50	3.50	14.00	14.00	14.00	0.00
Piese de schimb	20.01.06	240	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	241	12.10	0.00	4.10	3.00	2.50	2.50	12.10	12.10	12.10	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	242	359.00	0.00	82.50	115.50	79.50	81.50	359.00	359.00	359.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	243	26.00	0.00	6.50	6.50	6.50	6.50	26.00	26.00	26.00	0.00
Reparatii curente	20.02	244	137.00	0.00	112.00	10.00	10.00	5.00	65.00	65.00	65.00	0.00
Bunuri de natura obiectelor de inventar	20.05	245	7.00	0.00	3.00	4.00	0.00	0.00	7.00	7.00	7.00	0.00
Alte obiecte de inventar	20.05.30	246	7.00	0.00	3.00	4.00	0.00	0.00	7.00	7.00	7.00	0.00
Deplasari, detasari, transferari	20.06	247	1.00	0.00	0.50	0.50	0.00	0.00	1.00	1.00	1.00	0.00
Deplasari interne, detasari, transferari	20.06.01	248	1.00	0.00	0.50	0.50	0.00	0.00	1.00	1.00	1.00	0.00
Carti, publicatii si materiale documentare	20.11	249	5.00	0.00	1.50	1.50	1.00	1.00	5.00	5.00	5.00	0.00
Alte cheltuieli	20.30	250	6.00	0.00	6.00	0.00	0.00	0.00	6.00	6.00	6.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	251	6.00	0.00	6.00	0.00	0.00	0.00	6.00	6.00	6.00	0.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	252	19,550.00	0.00	10,350.00	9,200.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala	56.01	253	19,550.00	0.00	10,350.00	9,200.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantare Nationala	56.01.01	254	2,932.50	0.00	1,552.50	1,380.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantare U. E.	56.01.02	255	16,617.50	0.00	8,797.50	7,820.00	0.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	256	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	257	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	258	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	259	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capital:</i>												
Servicii culturale	67.02.03	260	583.61	0.00	220.94	136.89	112.94	112.84	511.61	511.61	511.61	0.00
Biblioteci publice comunale, orasenesi, municipale	67.02.03.02	261	122.91	0.00	35.34	33.29	27.14	27.14	122.91	122.91	122.91	0.00
Casa de cultura	67.02.03.06	262	460.70	0.00	185.60	103.60	85.80	85.70	388.70	388.70	388.70	0.00
Servicii recreative si sportive	67.02.05	263	1,481.70	0.00	696.50	475.20	169.00	141.00	681.70	681.70	681.70	0.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	264	1,481.70	0.00	696.50	475.20	169.00	141.00	681.70	681.70	681.70	0.00
Alte servicii en domeniile culturii, recreerii si religiei	67.02.50	265	18,935.00	0.00	10,000.00	8,935.00	0.00	0.00	35.00	35.00	35.00	0.00
Asigurari si asistenta sociala	68.02	266	7,635.90	0.00	3,866.40	1,514.50	1,423.50	831.50	4,989.00	4,989.00	4,989.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate singurii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2025	Estimare 2026	Estimare 2027	Estimare 2028
TOTAL CHELTUIELI	00	267	7,635.90	0.00	3,866.40	1,514.50	1,423.50	831.50	4,989.00	4,989.00	4,989.00	0.00
CHELTUIELI CURENTE	01	268	7,635.90	0.00	3,866.40	1,514.50	1,423.50	831.50	4,989.00	4,989.00	4,989.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	269	2,875.00	0.00	804.50	951.50	814.50	304.50	2,564.00	2,564.00	2,564.00	0.00
Cheltuieli salariale in bani	10.01	270	2,658.30	0.00	783.30	795.00	795.00	285.00	2,347.30	2,347.30	2,347.30	0.00
Salarii de baza	10.01.01	271	2,281.00	0.00	684.00	699.00	699.00	199.00	1,980.00	1,980.00	1,980.00	0.00
Indemnizatie de hrana	10.01.17	272	367.30	0.00	89.30	96.00	96.00	86.00	367.30	367.30	367.30	0.00
Alte drepturi salariale in bani	10.01.30	273	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in natura	10.02	274	137.00	0.00	0.00	137.00	0.00	0.00	137.00	137.00	137.00	0.00
Vaucere de vacanta	10.02.06	275	137.00	0.00	0.00	137.00	0.00	0.00	137.00	137.00	137.00	0.00
Contributii	10.03	276	79.70	0.00	21.20	19.50	19.50	19.50	79.70	79.70	79.70	0.00
Contributia asiguratorie pentru munca	10.03.07	277	79.70	0.00	21.20	19.50	19.50	19.50	79.70	79.70	79.70	0.00
TITLUL II BUNURI SI SERVICII	20	278	113.00	0.00	54.00	23.00	19.00	17.00	95.00	95.00	95.00	0.00
Bunuri si servicii	20.01	279	76.00	0.00	27.00	19.00	15.00	15.00	76.00	76.00	76.00	0.00
Furnituri de birou	20.01.01	280	2.00	0.00	1.00	1.00	0.00	0.00	2.00	2.00	2.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	281	8.00	0.00	6.00	2.00	0.00	0.00	8.00	8.00	8.00	0.00
Apa, canal si salubritate	20.01.04	282	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00	0.00
Carburanti si lubrifianti	20.01.05	283	3.00	0.00	2.00	1.00	0.00	0.00	3.00	3.00	3.00	0.00
Piese de schimb	20.01.06	284	2.00	0.00	2.00	0.00	0.00	0.00	2.00	2.00	2.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	285	60.00	0.00	15.00	15.00	15.00	15.00	60.00	60.00	60.00	0.00
Medicamente si materiale sanitare	20.04	286	5.00	0.00	5.00	0.00	0.00	0.00	5.00	5.00	5.00	0.00
Medicamente	20.04.01	287	2.00	0.00	2.00	0.00	0.00	0.00	2.00	2.00	2.00	0.00
Materiale sanitare	20.04.02	288	2.00	0.00	2.00	0.00	0.00	0.00	2.00	2.00	2.00	0.00
Dezinfectanti	20.04.04	289	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00	0.00
Alte cheltuieli	20.30	290	32.00	0.00	22.00	4.00	4.00	2.00	14.00	14.00	14.00	0.00
Chirii	20.30.04	291	32.00	0.00	22.00	4.00	4.00	2.00	14.00	14.00	14.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	292	2,330.00	0.00	690.00	540.00	590.00	510.00	2,330.00	2,330.00	2,330.00	0.00
Ajutoare sociale	57.02	293	2,330.00	0.00	690.00	540.00	590.00	510.00	2,330.00	2,330.00	2,330.00	0.00
Ajutoare sociale in numerar	57.02.01	294	2,330.00	0.00	690.00	540.00	590.00	510.00	2,330.00	2,330.00	2,330.00	0.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila	60	295	2,317.90	0.00	2,317.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
aferenta PNRR												
Fonduri europene nerambursabile	60.01	296	1,919.29	0.00	1,919.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	60.03	297	398.61	0.00	398.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capital:</i>												
Asistenta acordata persoanelor in varsta	68.02.04	298	645.22	0.00	143.22	177.00	165.00	160.00	639.00	639.00	639.00	0.00
Asistenta sociala in caz de boli si invaliditati	68.02.05	299	3,581.00	0.00	1,055.00	1,157.00	1,107.00	262.00	3,270.00	3,270.00	3,270.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate singurei platiilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimate 2025	Estimate 2026	Estimate 2027	Estimate 2028
Asistenta sociala in caz de invaliditate	68.02.05.02	300	3,581.00	0.00	1,055.00	1,157.00	1,107.00	262.00	3,270.00	3,270.00	3,270.00	0.00
Prevenirea excluderii sociale	68.02.15	301	550.00	0.00	190.00	40.00	20.00	300.00	550.00	550.00	550.00	0.00
Ajutor social	68.02.15.01	302	550.00	0.00	190.00	40.00	20.00	300.00	550.00	550.00	550.00	0.00
Alte cheltuieli in domeniul asigurarii si asistentei sociale	68.02.50	303	2,859.68	0.00	2,478.18	140.50	131.50	109.50	530.00	530.00	530.00	0.00
Alte cheltuieli in domeniul asigurarii si asistentei sociale	68.02.50.50	304	2,859.68	0.00	2,478.18	140.50	131.50	109.50	530.00	530.00	530.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	69.02	305	56,075.43	0.00	25,702.73	17,651.89	10,437.68	2,283.13	1,242.90	1,242.90	1,242.90	0.00
Locuinte, servicii si dezvoltare publica	70.02	306	47,722.94	0.00	18,504.24	16,557.89	10,407.68	2,253.13	1,242.90	1,242.90	1,242.90	0.00
TOTAL CHELTUIELI	00	307	47,722.94	0.00	18,504.24	16,557.89	10,407.68	2,253.13	1,242.90	1,242.90	1,242.90	0.00
CHELTUIELI CURENTE	01	308	40,492.88	0.00	14,744.18	13,957.89	9,607.68	2,183.13	1,242.90	1,242.90	1,242.90	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	309	256.40	0.00	65.70	68.50	62.10	60.10	256.40	256.40	256.40	0.00
Cheltuieli salariale in bani	10.01	310	237.50	0.00	62.20	59.10	59.10	57.10	237.50	237.50	237.50	0.00
Salarii de baza	10.01.01	311	202.40	0.00	52.10	50.10	50.10	50.10	202.40	202.40	202.40	0.00
Indemnizatie de hrana	10.01.17	312	25.10	0.00	7.10	6.00	6.00	6.00	25.10	25.10	25.10	0.00
Alte drepturi salariale in bani	10.01.30	313	10.00	0.00	3.00	3.00	3.00	1.00	10.00	10.00	10.00	0.00
Cheltuieli salariale in natura	10.02	314	6.40	0.00	0.00	6.40	0.00	0.00	6.40	6.40	6.40	0.00
Vacare de vacanta	10.02.06	315	6.40	0.00	0.00	6.40	0.00	0.00	6.40	6.40	6.40	0.00
Contributii	10.03	316	12.50	0.00	3.50	3.00	3.00	3.00	12.50	12.50	12.50	0.00
Contributia asiguratorie pentru munca	10.03.07	317	12.50	0.00	3.50	3.00	3.00	3.00	12.50	12.50	12.50	0.00
TITLUL II BUNURI SI SERVICII	20	318	1,038.39	0.00	341.89	310.50	198.00	188.00	986.50	986.50	986.50	0.00
Bunuri si servicii	20.01	319	940.89	0.00	311.39	253.50	193.00	183.00	884.00	884.00	884.00	0.00
Furnituri de birou	20.01.01	320	1.00	0.00	0.50	0.50	0.00	0.00	1.00	1.00	1.00	0.00
Apa, canal si salubritate	20.01.04	321	16.00	0.00	10.00	4.00	1.00	1.00	11.00	11.00	11.00	0.00
Carburanti si lubrifianti	20.01.05	322	8.00	0.00	2.00	2.00	2.00	2.00	8.00	8.00	8.00	0.00
Piese de schimb	20.01.06	323	4.00	0.00	2.00	2.00	0.00	0.00	4.00	4.00	4.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	324	911.89	0.00	296.89	245.00	190.00	180.00	860.00	860.00	860.00	0.00
Reparatii curente	20.02	325	35.00	0.00	5.00	30.00	0.00	0.00	40.00	40.00	40.00	0.00
Bunuri de natura obiectelor de inventar	20.05	326	12.00	0.00	0.00	12.00	0.00	0.00	12.00	12.00	12.00	0.00
Alte obiecte de inventar	20.05.30	327	12.00	0.00	0.00	12.00	0.00	0.00	12.00	12.00	12.00	0.00
Alte cheltuieli	20.30	328	50.50	0.00	25.50	15.00	5.00	5.00	50.50	50.50	50.50	0.00
Prime de asigurare non-viata	20.30.03	329	1.50	0.00	1.50	0.00	0.00	0.00	1.50	1.50	1.50	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	330	49.00	0.00	24.00	15.00	5.00	5.00	49.00	49.00	49.00	0.00
TITLUL VII ALTE TRANSFERURI	55	331	50.00	0.00	30.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
A. Transferuri interne.	55.01	332	50.00	0.00	30.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI		
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2025	Estimare 2026	Estimare 2027
Transfer BL catre asoc dezv intercomunitara	55.01.42	333	50.00	0.00	30.00	20.00	0.00	0.00	0.00	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN	58	334	33.00	0.00	33.00	0.00	0.00	0.00	0.00	0.00	0.00
FONDURI EXTERNE NERAMBURSABILE											
AFERENTE CADRULUI FINANCIAR 2014-2020											
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	335	33.00	0.00	33.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	58.01.01	336	4.95	0.00	4.95	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.01.02	337	28.05	0.00	28.05	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	338	5,394.09	0.00	1,798.03	1,798.03	1,798.03	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	339	4,532.85	0.00	1,510.95	1,510.95	1,510.95	0.00	0.00	0.00	0.00
Sume aferente TVA	60.03	340	861.24	0.00	287.08	287.08	287.08	0.00	0.00	0.00	0.00
TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR	61	341	33,721.00	0.00	12,475.56	11,760.86	7,549.55	1,935.03	0.00	0.00	0.00
Fonduri din imprumut rambursabil	61.01	342	28,336.97	0.00	10,483.65	9,883.08	6,344.16	1,626.08	0.00	0.00	0.00
Sume aferente TVA	61.03	343	5,384.03	0.00	1,991.91	1,877.78	1,205.39	308.95	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	344	7,310.00	0.00	3,840.00	2,600.00	800.00	70.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	345	7,310.00	0.00	3,840.00	2,600.00	800.00	70.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	346	7,310.00	0.00	3,840.00	2,600.00	800.00	70.00	0.00	0.00	0.00
Constructii	71.01.01	347	7,070.00	0.00	3,600.00	2,600.00	800.00	70.00	0.00	0.00	0.00
Alte active fixe (iunctiv reparatii capitale)	71.01.30	348	240.00	0.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	349	-79.94	0.00	-79.94	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	350	-79.94	0.00	-79.94	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	351	-51.89	0.00	-51.89	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent ?n sectiunea de dezvoltare a bugetului local	85.01.02	352	-28.05	0.00	-28.05	0.00	0.00	0.00	0.00	0.00	0.00
Din Total Capital:											
Locuinte	70.02.03	353	46,380.99	0.00	18,003.69	16,174.69	10,213.58	1,989.03	335.90	335.90	335.90
Dezvoltarea sistemului de locuinte	70.02.03.01	354	46,045.09	0.00	17,903.59	16,058.89	10,147.58	1,935.03	0.00	0.00	0.00
Alte cheltuieli in domeniul locuintelor	70.02.03.30	355	335.90	0.00	100.10	115.80	66.00	54.00	335.90	335.90	335.90

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate singurii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2025	Estimare 2026	Estimare 2027	Estimare 2028
Alimentare cu apa si amenajari hidrotehnice	70.02.05	356	140.00	0.00	35.00	25.00	5.00	75.00	20.00	20.00	20.00	0.00
Alimentare cu apa	70.02.05.01	357	140.00	0.00	35.00	25.00	5.00	75.00	20.00	20.00	20.00	0.00
Iluminat public si electrificari	70.02.06	358	708.95	0.00	208.95	200.00	150.00	150.00	704.00	704.00	704.00	0.00
Alimentare cu gaze naturale in localitati	70.02.07	359	260.00	0.00	160.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	360	233.00	0.00	96.60	58.20	39.10	39.10	183.00	183.00	183.00	0.00
Protectia mediului	74.02	361	8,352.49	0.00	7,198.49	1,094.00	30.00	30.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	00	362	8,352.49	0.00	7,198.49	1,094.00	30.00	30.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE	01	363	8,201.49	0.00	7,198.49	943.00	30.00	30.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	364	1,842.00	0.00	839.00	943.00	30.00	30.00	0.00	0.00	0.00	0.00
Bunuri si servicii	20.01	365	1,826.00	0.00	833.00	933.00	30.00	30.00	0.00	0.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	366	120.00	0.00	30.00	30.00	30.00	30.00	0.00	0.00	0.00	0.00
Piese de schimb	20.01.06	367	6.00	0.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	368	1,700.00	0.00	800.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	369	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	370	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	371	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prime de asigurare non-viata	20.30.03	372	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	373	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	374	6,359.49	0.00	6,359.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	375	5,344.09	0.00	5,344.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	60.03	376	1,015.40	0.00	1,015.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	377	151.00	0.00	0.00	151.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	378	151.00	0.00	0.00	151.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	379	151.00	0.00	0.00	151.00	0.00	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	380	151.00	0.00	0.00	151.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capital:</i>												
Salubritate si gestiunea deseurilor	74.02.05	381	8,352.49	0.00	7,198.49	1,094.00	30.00	30.00	0.00	0.00	0.00	0.00
Salubritate	74.02.05.01	382	790.00	0.00	287.00	443.00	30.00	30.00	0.00	0.00	0.00	0.00
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	383	7,562.49	0.00	6,911.49	651.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a V-a ACTIUNI ECONOMICE	79.02	384	51,196.49	0.00	29,974.74	19,094.75	2,110.00	17.00	701.20	701.20	701.20	0.00
Transporturi	84.02	385	51,105.29	0.00	29,948.04	19,068.25	2,089.00	0.00	610.00	610.00	610.00	0.00
TOTAL CHELTUIELI	00	386	51,105.29	0.00	29,948.04	19,068.25	2,089.00	0.00	610.00	610.00	610.00	0.00
CHELTUIELI CURENTE	01	387	32,930.04	0.00	20,828.04	12,102.00	0.00	0.00	610.00	610.00	610.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate singurii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2025	Estimare 2026	Estimare 2027	Estimare 2028
TITLUL II BUNURI SI SERVICII	20	388	610.00	0.00	208.00	402.00	0.00	0.00	610.00	610.00	610.00	0.00
Bunuri si servicii	20.01	389	203.00	0.00	103.00	100.00	0.00	0.00	203.00	203.00	203.00	0.00
Carburanti si lubrifianti	20.01.05	390	3.00	0.00	3.00	0.00	0.00	0.00	3.00	3.00	3.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	391	200.00	0.00	100.00	100.00	0.00	0.00	200.00	200.00	200.00	0.00
Reparatii curente	20.02	392	400.00	0.00	100.00	300.00	0.00	0.00	400.00	400.00	400.00	0.00
Alte cheltuieli	20.30	393	7.00	0.00	5.00	2.00	0.00	0.00	7.00	7.00	7.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	394	7.00	0.00	5.00	2.00	0.00	0.00	7.00	7.00	7.00	0.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	395	23,900.00	0.00	12,200.00	11,700.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala	56.01	396	23,400.00	0.00	11,700.00	11,700.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantare Nationala	56.01.01	397	3,450.00	0.00	1,725.00	1,725.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantare U. E.	56.01.02	398	19,950.00	0.00	9,975.00	9,975.00	0.00	0.00	0.00	0.00	0.00	0.00
Prgrame din Fondul Social European	56.02	399	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantare nationala	56.02.01	400	75.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantare U. E.	56.02.02	401	425.00	0.00	425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	402	202.00	0.00	202.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	403	202.00	0.00	202.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	404	202.00	0.00	202.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	405	8,218.04	0.00	8,218.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	406	6,905.93	0.00	6,905.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	60.03	407	1,312.11	0.00	1,312.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	408	18,175.25	0.00	9,120.00	6,966.25	2,089.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	409	18,175.25	0.00	9,120.00	6,966.25	2,089.00	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	410	18,175.25	0.00	9,120.00	6,966.25	2,089.00	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	411	18,055.25	0.00	9,000.00	6,966.25	2,089.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	412	120.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din Total Capital:												
Transport rutier	84.02.03	413	51,105.29	0.00	29,948.04	19,068.25	2,089.00	0.00	610.00	610.00	610.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2025	Estimare 2026	Estimare 2027	Estimare 2028
Drumuri si poduri	84.02.03.01	414	300.00	0.00	100.00	200.00	0.00	0.00	300.00	300.00	300.00	0.00
Transport in comun	84.02.03.02	415	23,404.00	0.00	11,702.00	11,702.00	0.00	0.00	4.00	4.00	4.00	0.00
Strazi	84.02.03.03	416	27,401.29	0.00	18,146.04	7,166.25	2,089.00	0.00	306.00	306.00	306.00	0.00
Alte actiuni economice	87.02	417	91.20	0.00	26.70	26.50	21.00	17.00	91.20	91.20	91.20	0.00
TOTAL CHELTUIELI	00	418	91.20	0.00	26.70	26.50	21.00	17.00	91.20	91.20	91.20	0.00
CHELTUIELI CURENTE	01	419	91.20	0.00	26.70	26.50	21.00	17.00	91.20	91.20	91.20	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	420	77.20	0.00	21.20	20.00	19.00	17.00	77.20	77.20	77.20	0.00
Cheltuieli salariale in bani	10.01	421	71.50	0.00	20.00	18.50	17.50	15.50	71.50	71.50	71.50	0.00
Salarii de baza	10.01.01	422	59.50	0.00	16.50	15.00	15.00	13.00	59.50	59.50	59.50	0.00
Indemnizatie de hrana	10.01.17	423	6.00	0.00	1.50	1.50	1.50	1.50	6.00	6.00	6.00	0.00
Alte drepturi salariale in bani	10.01.30	424	6.00	0.00	2.00	2.00	1.00	1.00	6.00	6.00	6.00	0.00
Contributii	10.03	425	5.70	0.00	1.20	1.50	1.50	1.50	5.70	5.70	5.70	0.00
Contributia asiguratorie pentru munca	10.03.07	426	5.70	0.00	1.20	1.50	1.50	1.50	5.70	5.70	5.70	0.00
TITLUL II BUNURI SI SERVICII	20	427	14.00	0.00	5.50	6.50	2.00	0.00	14.00	14.00	14.00	0.00
Bunuri si servicii	20.01	428	12.00	0.00	5.50	4.50	2.00	0.00	12.00	12.00	12.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	429	9.00	0.00	4.00	3.00	2.00	0.00	9.00	9.00	9.00	0.00
Apa, canal si salubritate	20.01.04	430	1.00	0.00	0.50	0.50	0.00	0.00	1.00	1.00	1.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	431	2.00	0.00	1.00	1.00	0.00	0.00	2.00	2.00	2.00	0.00
Reparatii curente	20.02	432	2.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	2.00	0.00
<i>Din Total Capital:</i>												
Turism	87.02.04	433	91.20	0.00	26.70	26.50	21.00	17.00	91.20	91.20	91.20	0.00

ORDONATOR CREDITE,
CRISTEA FLORENTIN

DIRECTOR EXECUTIV,
MONAC FLORIN



Adp. Grd.

14.02.2024

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2025	Estimare 2026	Estimare 2027	Estimare 2028
TOTAL VENITURI	V	1	351.00		131.75	90.45	44.10	84.70	81.00	81.00	81.00	0.00
I. VENITURI CURENTE	00.02	2	351.00		131.75	90.45	44.10	84.70	81.00	81.00	81.00	0.00
C. VENITURI NEFISCALE	00.12	3	351.00		131.75	90.45	44.10	84.70	81.00	81.00	81.00	0.00
C1. VENITURI DIN PROPRIETATE	00.13	4	22.00		22.00	0.00	0.00	0.00	22.00	22.00	22.00	0.00
Venituri din proprietate	30.10	5	22.00		22.00	0.00	0.00	0.00	22.00	22.00	22.00	0.00
Venituri din concesiuni si inchirieri	30.10.05	6	22.00		22.00	0.00	0.00	0.00	22.00	22.00	22.00	0.00
Alte venituri din concesiuni si inchirieri de institutii publice	30.10.05.30	7	22.00		22.00	0.00	0.00	0.00	22.00	22.00	22.00	0.00
C2. VANZARI DE BUNURI SI SERVICII	00.14	8	329.00		109.75	90.45	44.10	84.70	59.00	59.00	59.00	0.00
Venituri din prestari de servicii si alte activitati	33.10	9	329.00		109.75	90.45	44.10	84.70	59.00	59.00	59.00	0.00
Contributia elevilor si studentilor pt internate, camine si cantine	33.10.14	10	270.00		90.00	75.00	30.00	75.00	0.00	0.00	0.00	0.00
Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	33.10.19	11	53.00		18.25	13.95	12.60	8.20	53.00	53.00	53.00	0.00
Alte venituri din prestari de servicii si alte activitati	33.10.50	12	6.00		1.50	1.50	1.50	1.50	6.00	6.00	6.00	0.00

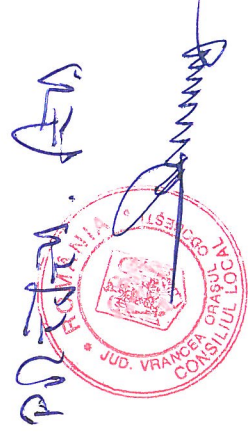
TOTAL CHELTUIELI	00	1	351.00	0.00	131.75	90.45	44.10	84.70	81.00	81.00	81.00	0.00
CHELTUIELI CURENTE	01	2	351.00	0.00	131.75	90.45	44.10	84.70	81.00	81.00	81.00	0.00
TITLUL II BUNURI SI SERVICII	20	3	351.00	0.00	131.75	90.45	44.10	84.70	81.00	81.00	81.00	0.00
Bunuri si servicii	20.01	4	18.00	0.00	6.70	3.70	3.70	3.90	18.00	18.00	18.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	5	10.00	0.00	2.50	2.50	2.50	2.50	10.00	10.00	10.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	6	8.00	0.00	4.20	1.20	1.20	1.40	8.00	8.00	8.00	0.00
Hrana	20.03	7	270.00	0.00	90.00	75.00	30.00	75.00	0.00	0.00	0.00	0.00
Hrana pentru oameni	20.03.01	8	270.00	0.00	90.00	75.00	30.00	75.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	9	37.00	0.00	26.50	5.50	4.50	0.50	37.00	37.00	37.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate singurii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2025	Estimare 2026	Estimare 2027	Estimare 2028
Alte obiecte de inventar	20.05.30	10	37.00	0.00	26.50	5.50	4.50	0.50	37.00	37.00	37.00	0.00
Deplasari, detasari, transferari	20.06	11	6.50	0.00	2.30	1.50	1.65	1.05	6.50	6.50	6.50	0.00
Deplasari interne, detasari, transferari	20.06.01	12	6.50	0.00	2.30	1.50	1.65	1.05	6.50	6.50	6.50	0.00
Pregatire profesionala	20.13	13	2.00	0.00	2.00	0.00	0.00	0.00	2.00	2.00	2.00	0.00
Alte cheltuieli	20.30	14	17.50	0.00	4.25	4.75	4.25	4.25	17.50	17.50	17.50	0.00
Reclama si publicitate	20.30.01	15	2.50	0.00	0.50	1.00	0.50	0.50	2.50	2.50	2.50	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	16	15.00	0.00	3.75	3.75	3.75	3.75	15.00	15.00	15.00	0.00
TOTAL CHELTUIELI	C	1	351.00	0.00	131.75	90.45	44.10	84.70	81.00	81.00	81.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.10	2	351.00	0.00	131.75	90.45	44.10	84.70	81.00	81.00	81.00	0.00
INVATAMANT	65.10	3	297.00	0.00	117.00	75.00	30.00	75.00	27.00	27.00	27.00	0.00
TOTAL CHELTUIELI	00	4	297.00	0.00	117.00	75.00	30.00	75.00	27.00	27.00	27.00	0.00
CHELTUIELI CURENTE	01	5	297.00	0.00	117.00	75.00	30.00	75.00	27.00	27.00	27.00	0.00
TITLUL II BUNURI SI SERVICII	20	6	297.00	0.00	117.00	75.00	30.00	75.00	27.00	27.00	27.00	0.00
Bunuri si servicii	20.01	7	3.00	0.00	3.00	0.00	0.00	0.00	3.00	3.00	3.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8	3.00	0.00	3.00	0.00	0.00	0.00	3.00	3.00	3.00	0.00
Hrana	20.03	9	270.00	0.00	90.00	75.00	30.00	75.00	0.00	0.00	0.00	0.00
Hrana pentru oameni	20.03.01	10	270.00	0.00	90.00	75.00	30.00	75.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	11	22.00	0.00	22.00	0.00	0.00	0.00	22.00	22.00	22.00	0.00
Alte obiecte de inventar	20.05.30	12	22.00	0.00	22.00	0.00	0.00	0.00	22.00	22.00	22.00	0.00
Pregatire profesionala	20.13	13	2.00	0.00	2.00	0.00	0.00	0.00	2.00	2.00	2.00	0.00
<i>Din Total Capitol:</i>												
Invatamant prescolar si primar	65.10.03	14	270.00	0.00	90.00	75.00	30.00	75.00	0.00	0.00	0.00	0.00
Invatamant prescolar	65.10.03.01	15	270.00	0.00	90.00	75.00	30.00	75.00	0.00	0.00	0.00	0.00
Invatamant secundar	65.10.04	16	27.00	0.00	27.00	0.00	0.00	0.00	27.00	27.00	27.00	0.00
Invatamant secundar superior	65.10.04.02	17	27.00	0.00	27.00	0.00	0.00	0.00	27.00	27.00	27.00	0.00
Cultura, recreere si religie	67.10	18	54.00	0.00	14.75	15.45	14.10	9.70	54.00	54.00	54.00	0.00
TOTAL CHELTUIELI	00	19	54.00	0.00	14.75	15.45	14.10	9.70	54.00	54.00	54.00	0.00
CHELTUIELI CURENTE	01	20	54.00	0.00	14.75	15.45	14.10	9.70	54.00	54.00	54.00	0.00
TITLUL II BUNURI SI SERVICII	20	21	54.00	0.00	14.75	15.45	14.10	9.70	54.00	54.00	54.00	0.00
Bunuri si servicii	20.01	22	15.00	0.00	3.70	3.70	3.70	3.90	15.00	15.00	15.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	23	10.00	0.00	2.50	2.50	2.50	2.50	10.00	10.00	10.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate singurei platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimate 2025	Estimate 2026	Estimate 2027	Estimate 2028
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	24	5.00	0.00	1.20	1.20	1.20	1.40	5.00	5.00	5.00	0.00
Bunuri de natura obiectelor de inventar	20.05	25	15.00	0.00	4.50	5.50	4.50	0.50	15.00	15.00	15.00	0.00
Alte obiecte de inventar	20.05.30	26	15.00	0.00	4.50	5.50	4.50	0.50	15.00	15.00	15.00	0.00
Deplasari, detasari, transferari	20.06	27	6.50	0.00	2.30	1.50	1.65	1.05	6.50	6.50	6.50	0.00
Deplasari interne, detasari, transferari	20.06.01	28	6.50	0.00	2.30	1.50	1.65	1.05	6.50	6.50	6.50	0.00
Alte cheltuieli	20.30	29	17.50	0.00	4.25	4.75	4.25	4.25	17.50	17.50	17.50	0.00
Reclama si publicitate	20.30.01	30	2.50	0.00	0.50	1.00	0.50	0.50	2.50	2.50	2.50	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	31	15.00	0.00	3.75	3.75	3.75	3.75	15.00	15.00	15.00	0.00
<i>Din Total Capitol:</i>												
Servicii culturale	67.10.03	32	54.00	0.00	14.75	15.45	14.10	9.70	54.00	54.00	54.00	0.00
Casa de cultura	67.10.03.06	33	54.00	0.00	14.75	15.45	14.10	9.70	54.00	54.00	54.00	0.00

ORDONATOR CREDITE,
CRISTEA FLORENTIN

DIRECTOR EXECUTIV,
MONAC FLORIN



Ag. GEN.

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate singurii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2025	Estimare 2026	Estimare 2027	Estimare 2028
TOTAL CHELTUIELI	00	4	151.99	0.00	151.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE	01	5	151.99	0.00	151.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	6	151.99	0.00	151.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala	56.01	7	151.99	0.00	151.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantare Nationala	56.01.01	8	151.99	0.00	151.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>												
Autoritati executive si legislative	51.07.01	9	151.99	0.00	151.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Autoritati executive si legislative	51.07.01.03	10	151.99	0.00	151.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	69.07	11	0.66	0.00	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locuinte, servicii si dezvoltare publica	70.07	12	0.66	0.00	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	00	13	0.66	0.00	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE	01	14	0.66	0.00	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	15	0.66	0.00	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	16	0.66	0.00	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	58.01.01	17	0.66	0.00	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>												
Iluminat public si electrificari rurale	70.07.06	18	0.66	0.00	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR CREDITE,
CRISTEA FLORENTIN

DIRECTOR EXECUTIV,
MONAC FLORIN



See, Gen.

Nr.

LISTA

obiectivelor de investitii pe anul 2024
aprobat initial prin HCL 26 /08.02.2024

Cod tip obiectiv	Denimirea obiectivului Nr./data hcl de aprobare a indicatorilor tehnico-ec. ai obiectivului Nr./data hcl de aprobare a modificarilor ulterioare (acte aditionale; reevaluari, etc.)	Valoarea totala a obiectivului (valoare indicatori tehn. ec. aprobati hcl.)	Valoarea actualizata a obiectivului (valoare licitata)	PREVEDERI ANUL 2024				Alte surse constituite potrivit legii
				Total surse de finantare	Total alocatii bugetare	Alocatii buget local	Transfer de la alte bugete PNRR	
0.00	1.00	2.00	3.00	4 (5+8)	5 (6+7)	6.00	7.00	8.00
	TOTAL, din care:	189260.74	189260.20	142613.49	27000.25	27000.25	56688.24	58925.00
A	Lucrari in continuare	189260.74	189260.20	129677.26	17046.25	17046.25	54136.01	58495.00
B	Lucrari noi	0.00	0.00	11317.90	9000.00	9000.00	2317.90	0.00
C	Achizitii bunuri si alte chelt. de investitii	0.00	0.00	1618.33	954.00	954.00	234.33	430.00
	Cap.51,02,Autoritati publice	0.00	0.00	913.33	249.00	249.00	234.33	430.00
	din care:							
A	Lucrari in continuare	0.00		0.00	0.00	0.00		
B	Lucrari noi							
C	Achizitii de bunuri si alte chelt.de investitii	0.00	0.00	913.33	249.00	249.00	234.33	430.00
	I Achizitii imobile							
	II Dotari independente	0.00	0.00	0.00	0.00	0.00		0.00
	IV Cheltuieli de proiectare pentru elaborarea studiilor de			913.33	249.00	249.00	234.33	430.00
	Actualizare PUG Oras Odobesti			74.00	74.00	74.00		

	Consultanta si avize depunere cerere de finantare-Cresterea calitatii vietii populatiei in Orasul Odobesti jud Vrancea					100				100
	Intocmire documentatii studii, avize-Consolidare si modernizare Sediul Administrativ UAT oras Odobesti					175	175		175	
	Consultanta si avize -Imbunatatirea calitatii vietii populatiei in Orasul Odobesti jud Vrancea					160				160
	Consultanta si avize-Imbunatatirea serviciilor educational recreative si a accesului la utilitati pentru populatia Orasului Odobesti					170				170
	Transpunere in format GIS a planului de Mobilitate Urbana Durabila a orasului Odobesti					234.33			234.33	

	Cap61,02,Ordine publica si sigurantă nationala	0.00	0.00	0.00	473.39	30.00	30.00	443.39	0.00
	din care:								
A	Lucrari in continuare	0.00			443.39	0.00	0.00	443.39	0.00

[illegible]

	Intocmire documentatii tehnice,DALI,studii si avize Reabilitare energetica cladire corp D-Liceul Teoretic,oras Odobesti					50	50	50		
	Intocmire expertiza tehnica si documentatii tehnice pentru obtinerea avizului de securitate la incendiu Gradinita Unirea					15	15	15		
	Intocmire documentatii tehnice,DALI,studii si avize Reabilitare energeticaGradinita cu program prelungit nr. 1,oras					50	50	50		
	Intocmire documentatii tehnice,DALI,studii si avize Reabilitare si consolidare seismica Scoala-Local					50	50	50		
	Cap. 67 Cultura, recreere si religie	25025.23	25025.23	19700.00	150.00	150.00	150.00	0.00		19550.00
	din care:									0.00
A	Lucrari in continuare	25025.23	25025.23	19550.00	0.00	0.00	0.00	0.00		19550.00
	Construire zona cu facilitati recreative si sportive in Orasul Odobesti HCL 112/28.08.2018	1826.81	1826.81	650.00						650.00
	Construire Planetariu cu spatii recreative in orasul Odobesti HCL 1121/28.08.2018	14278.93	14278.93	14000.00	0.00	0.00				14000.00
	Construire observator astronomic in oras Odobesti, hcl 111/28.08.2019	8919.49	8919.49	4900.00						4900.00

B	Lucrari noi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C	Achizitii bunuri si alte chelt. de investitii	0.00	0.00	150.00	150.00	150.00	150.00	0.00	0.00
	I Achizitii imobile								0.00
	II Dotari Independente	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III Consolidari imobile								
	IV Cheltuieli de proiectare pentru elaborarea studiilor de fezabilitate si a studiilor de fezabilitate aferente obiectivului	0.00	0.00	150.00	150.00	150.00	150.00	0.00	0.00
	Actualizare registru spatii verzi oras Odobesti			150	150	150	150		
	68 Cheltuieli in domeniul asistentei sociale din care:	0.00	0.00	2317.90	0.00	0.00	0.00	2317.90	0.00
A	Lucrari in continuare								

B	Lucrari noi				2317.90	0.00	0.00	2317.90	0.00
	Construire Centru de zi pentru copii afiliati in situatii de risc de separare de parinti in orasul Odobesti HCL7/26.01.2023	1618.79	1617.79	2317.90	2317.90			2317.90	
C	Achizitii de bunuri si alte chelt.de investitii			0.00	0.00	0.00	0.00	0.00	0.00
	I Achizitii imobile								
	II Dotari Independente								
	III Consolidari imobile								
	IV Cheltuieli de proiectare pentru elaborarea studiilor de pre fezabilitate si a studiilor de fezabilitate aferente obiectivului			0.00	0.00	0.00	0.00	0.00	0.00
	Cap 70 Locuinte, servicii si din care:	81746.95	81746.41	46458.09	7310.00	7310.00	39115.09	33.00	
A	Lucrari in continuare	81746.95	81746.41	46218.09	7070.00	7070.00	39115.09	33.00	

	1. "Construire ansamblu de locuinte sociale D+P+2E+M(60U.L.) cartier M.Sturza, str.D.Constantinescu,oras Odobesti(Lg14/1996) HCL 40/28.05.2015	9396.04	5800.00	5800.00	5800.00	5800.00		
	1. "Construire ansamblu de locuinte sociale D+P+2E+M(96U.L.) cartier M.Sturza, str.D.Constantinescu,oras Odobesti) HCL 64/30.07.2015	18744.39	18744.39	1100.00	1100.00	1100.00		
	CofinantareReabilitare si modernizarea sistemului de alimentare cu apa si canalizare(cota 2%CUP Focsani)			70.00	70.00	70.00		
	Construire locuinte pentru tineri /de serviciu din sanatate si invatamant in orasul Odobesti			7740.14			7740.14	
	Cresterea eficientei energetice a blocurilor de locuit in orasul Odobesti jud Vrancea(BI,G)HCL 42/08.04.2022	2313.86	2313.86				2313.86	
	Cresterea eficientei energetice a blocurilor de locuit in orasul Odobesti jud Vrancea(BI,G1)HCL 42/08.04.2022	1814.89	1814.89				1814.88	
	Cresterea eficientei energetice a blocurilor de locuit in orasul Odobesti jud Vrancea(BI,F,F1,G2)HCL 42/08.04.2022	5394.12	5394.12				5394.09	
	Cresterea eficientei energetice a blocurilor de locuit in orasul Odobesti jud Vrancea(BI,D2)HCL 42/08.04.2022	3993.89	3993.39				3993.87	

	Cresterea eficientei energetice a blocurilor de locuit in orasul Odobesti jud Vrancea(BI,IAS2,IASA3)	2426.35	2426.35	2426.34				2426.34	
	Cresterea eficientei energetice a blocurilor de locuit in orasul Odobesti jud Vrancea(BI,IAS1,IFET) HCL 45/15.04.2022	1867.54	1867.50	1867.54				1867.54	
	Cresterea eficientei energetice a blocurilor de locuit in orasul Odobesti jud Vrancea(BI.UNIREA)	714.68	714.68	714.68				714.68	
	Extindere retea de gaze natural str.Profesor Dodun pentru racordarea la gaze naturale a ansamblului de locuinte 96 U.L. cat si tarifele de racordare a sistemului de distribuire a gazelor naturale HCL49/30.03.2023	100.00	100.00	100.00	100.00	100.00			
	Cresterea eficientei energetice a blocurilor de locuit in orasul Odobesti jud Vrancea(BI,D0,D1,E1,E2) HCL 42/08.04.2022	12849.71	12849.71	12849.69				12849.69	
	Cresterea eficientei energetice a sistemului de iluminat public si scaderea emisiilor de bioxid de carbon prin modernizare,extindere,telegestiune in oras Odobesti jud	22131.48	22131.48	33.00					33.00
B	Lucrari noi								

C	Achizitii bunuri si alte chelt. de investitii	0.00	0.00	240.00	240.00	240.00	240.00	0.00	0.00
	I Achizitii imobile								
	II Dotari Independente			0.00	0.00	0.00	0.00		

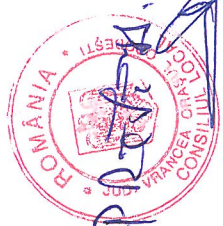
[illegible]

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	Imbunatatirea infrastructurii la nivel local, Oras Odobesti, jud vrancea, componenta-Piste pentru biciclete pe strada N Ionita, strada Calugareni si strada							356.44				356.44		
	Modernizare infrastructura stradala str. Pictor Grigorescu, Str. Calugareni, str Eroilor HCL 136/27.07.2023	5429.00	5429.00	6089.00	6089.00	6089.00								
	Modernizare drum de interes local Str. Nicolae Ionița și str. Barbu Stefanescu Dela Vrancea HCL. 116/29.06.2023	900.43	900.43	950.00	950.00	950.00	950.00							
	Drumuri de acces ,parcari hcl 11/28.08.2018	6914.76	6914.76	202.00										202.00
B	Lucrari noi	8996.73	8996.73	9000.00	9000.00	9000.00	9000.00	0.00						0.00
	Modernizare sistem rutier si pietonal in orasul Odobesti Str. Cuza Voda DE P2653, DE P2554, DE P1531, Aleea Cetatea Craciuna, str. Cetatea Craciuna HCL 134/27.07.2023	8996.73	8996.73	9000.00	9000.00	9000.00	9000.00							
C	Achizitii de bunuri si alte chelt. de investitii			120.00	120.00	120.00	120.00							
	Achizitii bunuri si alte chelt. de investitii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	IV Cheltuieli de proiectare pentru elaborarea studiilor de fezabilitate si a studiilor de fezabilitate aferente obiectivului						120.00					120.00		

ORDONATOR

[Signature]



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DIR. EX.

[Signature]

Judetul Vrancea
Oras Odobesti

Nr. din

ANEXA 5

fece 26/2024

VIZAT

Serv.buget si contabilitate publica
pentru suma de

Data

LISTA

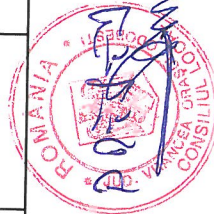
sursa 07

obiectivelor de investitii pe anul 2024
modificat prin HCL nr.26/08.02.2024

Cod tip obiectiv	Denimirea obiectivului Nr./data hcl de aprobare a indicatorilor tehnico-ec.ai obiectivului Nr./data hcl de aprobare a modificarilor ulterioare(acte aditionale;reevaluari,etc.)	Valoarea totala a obiectivului (valoarea indicatori tehn.ec.aprob ati hcl.)	Valoarea actualizata a obiectivului (valoarea licitata)	PREVEDERI ANUL 2023				Alte surse constituite potrivit legii
				Total surse de finantare	Total alocatii bugetare	Alocatii buget local	Transfer de la alte bugete	
0.00	1.00	2.00	3.00	4 (5+8)	5 (6+7)	6.00	7.00	8.00
	TOTAL, din care:			152.65				152.65
A	Lucrari in continuare							
B	Lucrari noi							
C	Achizitii bunuri si alte chelt. de investitii							
	din care:							
A	Lucrari in continuare			152.65				152.65
B	Lucrari noi							
C	Achizitii de bunuri si alte chelt.de investitii							
	Cap.51,07Autoritati publice			151.99			0.00	151.99

din care:										
A	Lucrari in continuare								151.99	151.99
	Cresterea calitatii vietii populatiei in Orasul Odobesti jud Vrancea									
B	Lucrari noi								151.99	151.99
C	Achizitii de bunuri si alte chelt.de investitii									
	Achizitie sistem sunet									
	Cap 70 Locuinte, servicii si dezvoltare publica								0.66	
									0.00	0.66
din care:										
A	Lucrari in continuare								0.66	0.66
	Cresterea eficientei energetice a sistemului de iluminat public si scaderea emisiilor de bioxid de carbon prin modernizare,extindere,telegesti une in oras Odobesti jud Vrancea"ncl57/16.05.2019								0.66	0.66
B	Lucrari noi									
C	investitii									

ODOBESTI

Ad. A. U.

 Ad. A. U.

Ad. A. U.




ROMÂNIA
JUDEȚUL VRANCEA
PRIMĂRIA ORAȘULUI ODOBEȘTI

Str. Libertatii nr. 113, 625300 - Odobești, Vrancea
Tel. 40.237.675224 / 675522; Fax: 40.237.676590
www.primariaodobesti.ro / primariaodobesti@gmail.com

Raport de specialitate

la proiectul de hotarare privind aprobarea bugetului local de catre Consiliul Local
al Orasului Odobesti pe anul 2024

Directia Economica si Investitii vazand proiectul de hotarare cu titlul de mai sus, apreciaza ca acesta respecta necesitatea si legalitatea promovarii acestuia, fiind in conformitate cu prevederile Legii 273/2006 privind finantele publice locale art.25, 26, 39, 41, 45 si 46, in baza prev.art.129,alin.(2),lit."b",ale alin.(4),lit."a"si ale art.139,alin(3),lit."a" din O.U.G. nr.57/2019, privind codul administrativ, precum si pe cele ale Legii 421/2023, privind bugetul de stat pe anul 2024.

Fata de cele de mai sus suntem de acord cu adoptarea proiectului de hotarare in forma prezenta, in sedinta Consiliului Local Odobesti din data de 08.02.2024.

Director executiv Directia Economica si Investitii,
Monac Florin



ROMÂNIA
JUDEȚUL VRANCEA
CONSILIUL LOCAL AL ORAȘULUI ODOBEȘTI



Str. Libertatii nr.113, 625300, Odobești, Vrancea, România
Tel. 40.237.675224; 40.237.675522; Fax 40.237.676590
contact@primariaodobesti.ro

**Comisia pentru probleme de dezvoltare economico-sociala, buget, invatamant,
sanatate,
protectia mediului, culte, sport si agrement**

RAPORT DE AVIZARE
la proiectul de hotarare
privind aprobarea bugetului local pe anul 2024

Comisia, vazand proiectul de hotarare cu titlul de mai sus, constata ca respecta:

- dispozitiile art. 196, alin.(1), lit.,a” din O.U.G. nr.57/2019, privind Codul administrativ;
- prevederile Legii nr.273/2006, privind finantele publice locale, precum si ale Legii nr.421/2023, privind bugetul de stat pe anul 2024 ;
- prevederile art.129, alin.(2), lit.,b”, alin.(4), lit.,a” si a art. 139, alin.(3), lit.,a” din O.U.G. nr.57/2019, privind Codul administrativ;

Fata de cele de mai sus, comisia il avizeaza favorabil, cu propunerea de a fi adoptat de Consiliul Local in sedinta extraordinara din data de 08 februarie 2024.

1. Agafitei Adela-Corina - presedinte
2. Ghetla Violeta - secretar
3. Sandu Corina Violeta - membru
4. Pasare Cosmin-Constantin - membru
5. Codrescu Claudia - membru

Data: 08 februarie 2024

REFERAT APROBARE

a proiectului de hotarare privind aprobarea bugetului local pe anul 2024

Avand in vedere prevederile art. 136, alin. 8, lit. "a" din OUG 57/2019 privind Codul Administrativ, aprob proiectul de hotarare cu titlul de mai sus, fiind initiat in conformitate cu prevederile legale, oportun si necesar, motiv pentru care poate fi supus dezbaterii in sedinta Consiliului Local din data de

Primar,

Nicolas Gh. Daniel

