

**Bugetul local centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2024 si estimari pe anii 2025-2027**

-mii lei-

Cod	Denumire indicator	Buget 2024						Estimari		
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
4902	TOTAL CHELTUIELI	104,457.20	0.00	32,426.52	29,681.08	29,226.80	13,122.80	108,421.00	113,408.00	118,057.00
01	CHELTUIELI CURENTE	104,032.00	0.00	32,146.70	29,535.70	29,226.80	13,122.80	108,400.00	113,386.00	118,034.00
10	TITLUL I CHELTUIELI DE PERSONAL	30,570.00	0.00	8,377.40	8,507.90	8,758.50	4,926.20	31,854.00	33,319.00	34,686.00
1001	Cheltuieli salariale in bani	29,077.00	0.00	7,985.40	7,722.90	8,562.50	4,806.20	X	X	X
100101	Salarii de baza	25,860.00	0.00	7,100.00	7,070.00	7,550.00	4,140.00	X	X	X
100105	Sporuri pentru conditii de munca	948.00	0.00	325.00	101.00	451.00	71.00	X	X	X
100106	Alte sporuri	98.00	0.00	24.50	24.50	24.50	24.50	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	18.00	0.00	4.60	4.70	4.70	4.00	X	X	X
100117	Indemnizatii de hrana	1,840.00	0.00	525.00	520.00	530.00	265.00	X	X	X
100130	Alte drepturi salariale in bani	313.00	0.00	6.30	2.70	2.30	301.70	X	X	X
1002	Cheltuieli salariale in natura	810.00	0.00	210.00	600.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	810.00	0.00	210.00	600.00	0.00	0.00	X	X	X
1003	Contributii	683.00	0.00	182.00	185.00	196.00	120.00	X	X	X
100307	Contributia asiguratorie pentru munca	683.00	0.00	182.00	185.00	196.00	120.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	2,200.00	0.00	634.30	1,020.80	356.30	188.60	2,292.00	2,398.00	2,496.00
2001	Bunuri si servicii	715.00	0.00	326.00	185.00	130.00	74.00	X	X	X
200102	Materiale pentru curatenie	35.00	0.00	10.00	10.00	10.00	5.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	100.00	0.00	80.00	20.00	0.00	0.00	X	X	X
200104	Apa, canal si salubritate	60.00	0.00	30.00	10.00	15.00	5.00	X	X	X
200105	Carburanti si lubrifianti	20.00	0.00	6.00	5.00	5.00	4.00	X	X	X
200106	Piese de schimb	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	100.00	0.00	60.00	40.00	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	390.00	0.00	130.00	100.00	100.00	60.00	X	X	X

		Buget 2024						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2002	Reparatii curente	69.00	0.00	10.00	50.00	9.00	0.00	X	X	X
2003	Hrana	500.00	0.00	200.00	130.00	130.00	40.00	X	X	X
200301	Hrana pentru oameni	500.00	0.00	200.00	130.00	130.00	40.00	X	X	X
2004	Medicamente si materiale sanitare	5.00	0.00	1.50	1.50	1.00	1.00	X	X	X
200401	Medicamente	5.00	0.00	1.50	1.50	1.00	1.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	530.00	0.00	3.00	527.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	530.00	0.00	3.00	527.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	15.00	0.00	5.00	4.00	3.50	2.50	X	X	X
200601	Deplasari interne, detasari, transferari	15.00	0.00	5.00	4.00	3.50	2.50	X	X	X
2013	Pregatire profesionala	15.00	0.00	3.50	6.00	3.50	2.00	X	X	X
2014	Protectia muncii	54.00	0.00	7.00	40.00	7.00	0.00	X	X	X
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	285.00	0.00	72.00	72.00	72.00	69.00	X	X	X
2030	Alte cheltuieli	12.00	0.00	6.30	5.30	0.30	0.10	X	X	X
203001	Reclama si publicitate	1.00	0.00	0.30	0.30	0.30	0.10	X	X	X
203003	Prime de asigurare non-viata	10.00	0.00	5.00	5.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	70,610.00	0.00	22,982.00	19,854.00	19,939.00	7,835.00	73,575.00	76,958.00	80,112.00
5702	Ajutoare sociale	70,610.00	0.00	22,982.00	19,854.00	19,939.00	7,835.00	X	X	X
570201	Ajutoare sociale in numerar	65,637.00	0.00	21,730.50	18,608.50	18,700.00	6,598.00	X	X	X
570202	Ajutoare sociale in natura	4,951.00	0.00	1,237.50	1,237.50	1,239.00	1,237.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	22.00	0.00	14.00	8.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	652.00	0.00	153.00	153.00	173.00	173.00	679.00	711.00	740.00
5940	Sume aferente persoanelor cu handicap neincadrate	652.00	0.00	153.00	153.00	173.00	173.00	X	X	X
70	CHELTUIELI DE CAPITAL	425.20	0.00	279.82	145.38	0.00	0.00	21.00	22.00	23.00
71	TITLUL XV ACTIVE NEFINANCIARE	425.20	0.00	279.82	145.38	0.00	0.00	21.00	22.00	23.00
7101	Active fixe	425.20	0.00	279.82	145.38	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	197.32	0.00	197.32	0.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	145.38	0.00	0.00	145.38	0.00	0.00	X	X	X
710130	Alte active fixe	82.50	0.00	82.50	0.00	0.00	0.00	X	X	X
6302	Partea a III-a Cheltuieli Social - Culturale	104,457.20	0.00	32,426.52	29,681.08	29,226.80	13,122.80	108,421.00	113,408.00	118,057.00
6502	Invatamant	22.00	0.00	14.00	8.00	0.00	0.00	22.00	22.00	22.00

Cod	Denumire indicator	Buget 2024						Estimari		
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
01	CHELTUIELI CURENTE	22.00	0.00	14.00	8.00	0.00	0.00	22.00	22.00	22.00
57	TITLUL IX ASISTENTA SOCIALA	22.00	0.00	14.00	8.00	0.00	0.00	22.00	22.00	22.00
5702	Ajutoare sociale	22.00	0.00	14.00	8.00	0.00	0.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	22.00	0.00	14.00	8.00	0.00	0.00	X	X	X
650250	Alte cheltuieli in domeniul invatamantului	22.00	0.00	14.00	8.00	0.00	0.00	22.00	22.00	22.00
6602	Sanatate	30.00	0.00	8.00	7.00	8.00	7.00	31.00	33.00	34.00
01	CHELTUIELI CURENTE	30.00	0.00	8.00	7.00	8.00	7.00	31.00	33.00	34.00
57	TITLUL IX ASISTENTA SOCIALA	30.00	0.00	8.00	7.00	8.00	7.00	31.00	33.00	34.00
5702	Ajutoare sociale	30.00	0.00	8.00	7.00	8.00	7.00	X	X	X
570202	Ajutoare sociale in natura	30.00	0.00	8.00	7.00	8.00	7.00	X	X	X
660250	Alte cheltuieli in domeniul sanatatii	30.00	0.00	8.00	7.00	8.00	7.00	31.00	33.00	34.00
66025050	Alte institutii si actiuni sanitare	30.00	0.00	8.00	7.00	8.00	7.00	31.00	33.00	34.00
6802	Asigurari si asistenta sociala	104,405.20	0.00	32,404.52	29,666.08	29,218.80	13,115.80	108,368.00	113,353.00	118,001.00
01	CHELTUIELI CURENTE	103,980.00	0.00	32,124.70	29,520.70	29,218.80	13,115.80	108,347.00	113,331.00	117,978.00
10	TITLUL I CHELTUIELI DE PERSONAL	30,570.00	0.00	8,377.40	8,507.90	8,758.50	4,926.20	31,854.00	33,319.00	34,686.00
1001	Cheltuieli salariale in bani	29,077.00	0.00	7,985.40	7,722.90	8,562.50	4,806.20	X	X	X
100101	Salarii de baza	25,860.00	0.00	7,100.00	7,070.00	7,550.00	4,140.00	X	X	X
100105	Sporuri pentru conditii de munca	948.00	0.00	325.00	101.00	451.00	71.00	X	X	X
100106	Alte sporuri	98.00	0.00	24.50	24.50	24.50	24.50	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	18.00	0.00	4.60	4.70	4.70	4.00	X	X	X
100117	Indemnizatii de hrana	1,840.00	0.00	525.00	520.00	530.00	265.00	X	X	X
100130	Alte drepturi salariale in bani	313.00	0.00	6.30	2.70	2.30	301.70	X	X	X
1002	Cheltuieli salariale in natura	810.00	0.00	210.00	600.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	810.00	0.00	210.00	600.00	0.00	0.00	X	X	X
1003	Contributii	683.00	0.00	182.00	185.00	196.00	120.00	X	X	X
100307	Contributia asiguratorie pentru munca	683.00	0.00	182.00	185.00	196.00	120.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	2,200.00	0.00	634.30	1,020.80	356.30	188.60	2,292.00	2,398.00	2,496.00
2001	Bunuri si servicii	715.00	0.00	326.00	185.00	130.00	74.00	X	X	X
200102	Materiale pentru curatenie	35.00	0.00	10.00	10.00	10.00	5.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	100.00	0.00	80.00	20.00	0.00	0.00	X	X	X
200104	Apa, canal si salubritate	60.00	0.00	30.00	10.00	15.00	5.00	X	X	X
200105	Carburanti si lubrifianti	20.00	0.00	6.00	5.00	5.00	4.00	X	X	X

Cod	Denumire indicator	Buget 2024						Estimari		
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200106	Piese de schimb	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	100.00	0.00	60.00	40.00	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	390.00	0.00	130.00	100.00	100.00	60.00	X	X	X
2002	Reparatii curente	69.00	0.00	10.00	50.00	9.00	0.00	X	X	X
2003	Hrana	500.00	0.00	200.00	130.00	130.00	40.00	X	X	X
200301	Hrana pentru oameni	500.00	0.00	200.00	130.00	130.00	40.00	X	X	X
2004	Medicamente si materiale sanitare	5.00	0.00	1.50	1.50	1.00	1.00	X	X	X
200401	Medicamente	5.00	0.00	1.50	1.50	1.00	1.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	530.00	0.00	3.00	527.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	530.00	0.00	3.00	527.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	15.00	0.00	5.00	4.00	3.50	2.50	X	X	X
200601	Deplasari interne, detasari, transferari	15.00	0.00	5.00	4.00	3.50	2.50	X	X	X
2013	Pregatire profesionala	15.00	0.00	3.50	6.00	3.50	2.00	X	X	X
2014	Protectia muncii	54.00	0.00	7.00	40.00	7.00	0.00	X	X	X
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	285.00	0.00	72.00	72.00	72.00	69.00	X	X	X
2030	Alte cheltuieli	12.00	0.00	6.30	5.30	0.30	0.10	X	X	X
203001	Reclama si publicitate	1.00	0.00	0.30	0.30	0.30	0.10	X	X	X
203003	Prime de asigurare non-viata	10.00	0.00	5.00	5.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	70,558.00	0.00	22,960.00	19,839.00	19,931.00	7,828.00	73,522.00	76,903.00	80,056.00
5702	Ajutoare sociale	70,558.00	0.00	22,960.00	19,839.00	19,931.00	7,828.00	X	X	X
570201	Ajutoare sociale in numerar	65,637.00	0.00	21,730.50	18,608.50	18,700.00	6,598.00	X	X	X
570202	Ajutoare sociale in natura	4,921.00	0.00	1,229.50	1,230.50	1,231.00	1,230.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	652.00	0.00	153.00	153.00	173.00	173.00	679.00	711.00	740.00
5940	Sume aferente persoanelor cu handicap neincadrate	652.00	0.00	153.00	153.00	173.00	173.00	X	X	X
70	CHELTUIELI DE CAPITAL	425.20	0.00	279.82	145.38	0.00	0.00	21.00	22.00	23.00
71	TITLUL XV ACTIVE NEFINANCIARE	425.20	0.00	279.82	145.38	0.00	0.00	21.00	22.00	23.00
7101	Active fixe	425.20	0.00	279.82	145.38	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	197.32	0.00	197.32	0.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	145.38	0.00	0.00	145.38	0.00	0.00	X	X	X
710130	Alte active fixe	82.50	0.00	82.50	0.00	0.00	0.00	X	X	X

		Buget 2024						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
680205	Asistenta sociala in caz de boli si invaliditati	84,858.00	0.00	27,177.00	24,446.00	24,687.00	8,548.00	88,422.00	92,489.00	96,282.00
68020502	Asistenta sociala in caz de invaliditate	84,858.00	0.00	27,177.00	24,446.00	24,687.00	8,548.00	88,422.00	92,489.00	96,282.00
680215	Prevenirea excluderii sociale	700.00	0.00	240.00	30.00	30.00	400.00	729.00	763.00	794.00
68021501	Ajutor social	700.00	0.00	240.00	30.00	30.00	400.00	729.00	763.00	794.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	18,847.20	0.00	4,987.52	5,190.08	4,501.80	4,167.80	19,217.00	20,101.00	20,925.00
68025050	Alte cheltuieli in domeniul asistentei sociale	18,847.20	0.00	4,987.52	5,190.08	4,501.80	4,167.80	19,217.00	20,101.00	20,925.00
9602	Rezerve, Excedent/Deficit	-104,457.20	0.00	-32,426.52	-29,681.08	-29,226.80	-13,122.80	-108,421.00	-113,408.00	-118,057.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	104,457.20	0.00	32,426.52	29,681.08	29,226.80	13,122.80	108,421.00	113,408.00	118,057.00
990296	Deficitul sectiunii de functionare	104,032.00	0.00	32,146.70	29,535.70	29,226.80	13,122.80	108,400.00	113,386.00	118,034.00
990297	Deficitul sectiunii de dezvoltare	425.20	0.00	279.82	145.38	0.00	0.00	21.00	22.00	23.00
	SECTIUNEA DE FUNCTIONARE									
4902	TOTAL CHELTUIELI	104,032.00	0.00	32,146.70	29,535.70	29,226.80	13,122.80	108,400.00	113,386.00	118,034.00
01	CHELTUIELI CURENTE	104,032.00	0.00	32,146.70	29,535.70	29,226.80	13,122.80	108,400.00	113,386.00	118,034.00
10	TITLUL I CHELTUIELI DE PERSONAL	30,570.00	0.00	8,377.40	8,507.90	8,758.50	4,926.20	31,854.00	33,319.00	34,686.00
1001	Cheltuieli salariale in bani	29,077.00	0.00	7,985.40	7,722.90	8,562.50	4,806.20	X	X	X
100101	Salarii de baza	25,860.00	0.00	7,100.00	7,070.00	7,550.00	4,140.00	X	X	X
100105	Sporuri pentru conditii de munca	948.00	0.00	325.00	101.00	451.00	71.00	X	X	X
100106	Alte sporuri	98.00	0.00	24.50	24.50	24.50	24.50	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	18.00	0.00	4.60	4.70	4.70	4.00	X	X	X
100117	Indemnizatii de hrana	1,840.00	0.00	525.00	520.00	530.00	265.00	X	X	X
100130	Alte drepturi salariale in bani	313.00	0.00	6.30	2.70	2.30	301.70	X	X	X
1002	Cheltuieli salariale in natura	810.00	0.00	210.00	600.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	810.00	0.00	210.00	600.00	0.00	0.00	X	X	X
1003	Contributii	683.00	0.00	182.00	185.00	196.00	120.00	X	X	X
100307	Contributia asiguratorie pentru munca	683.00	0.00	182.00	185.00	196.00	120.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	2,200.00	0.00	634.30	1,020.80	356.30	188.60	2,292.00	2,398.00	2,496.00

		Buget 2024						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2001	Bunuri si servicii	715.00	0.00	326.00	185.00	130.00	74.00	X	X	X
200102	Materiale pentru curatenie	35.00	0.00	10.00	10.00	10.00	5.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	100.00	0.00	80.00	20.00	0.00	0.00	X	X	X
200104	Apa, canal si salubritate	60.00	0.00	30.00	10.00	15.00	5.00	X	X	X
200105	Carburanti si lubrifianti	20.00	0.00	6.00	5.00	5.00	4.00	X	X	X
200106	Piese de schimb	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	100.00	0.00	60.00	40.00	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	390.00	0.00	130.00	100.00	100.00	60.00	X	X	X
2002	Reparatii curente	69.00	0.00	10.00	50.00	9.00	0.00	X	X	X
2003	Hrana	500.00	0.00	200.00	130.00	130.00	40.00	X	X	X
200301	Hrana pentru oameni	500.00	0.00	200.00	130.00	130.00	40.00	X	X	X
2004	Medicamente si materiale sanitare	5.00	0.00	1.50	1.50	1.00	1.00	X	X	X
200401	Medicamente	5.00	0.00	1.50	1.50	1.00	1.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	530.00	0.00	3.00	527.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	530.00	0.00	3.00	527.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	15.00	0.00	5.00	4.00	3.50	2.50	X	X	X
200601	Deplasari interne, detasari, transferari	15.00	0.00	5.00	4.00	3.50	2.50	X	X	X
2013	Pregatire profesionala	15.00	0.00	3.50	6.00	3.50	2.00	X	X	X
2014	Protectia muncii	54.00	0.00	7.00	40.00	7.00	0.00	X	X	X
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	285.00	0.00	72.00	72.00	72.00	69.00	X	X	X
2030	Alte cheltuieli	12.00	0.00	6.30	5.30	0.30	0.10	X	X	X
203001	Reclama si publicitate	1.00	0.00	0.30	0.30	0.30	0.10	X	X	X
203003	Prime de asigurare non-viata	10.00	0.00	5.00	5.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	70,610.00	0.00	22,982.00	19,854.00	19,939.00	7,835.00	73,575.00	76,958.00	80,112.00
5702	Ajutoare sociale	70,610.00	0.00	22,982.00	19,854.00	19,939.00	7,835.00	X	X	X
570201	Ajutoare sociale in numerar	65,637.00	0.00	21,730.50	18,608.50	18,700.00	6,598.00	X	X	X
570202	Ajutoare sociale in natura	4,951.00	0.00	1,237.50	1,237.50	1,239.00	1,237.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	22.00	0.00	14.00	8.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	652.00	0.00	153.00	153.00	173.00	173.00	679.00	711.00	740.00
5940	Sume aferente persoanelor cu handicap neincadrate	652.00	0.00	153.00	153.00	173.00	173.00	X	X	X

Cod	Denumire indicator	Buget 2024						Estimari		
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
6302	Partea a III-a Cheltuieli Social - Culturale	104,032.00	0.00	32,146.70	29,535.70	29,226.80	13,122.80	108,400.00	113,386.00	118,034.00
6502	Invatamant	22.00	0.00	14.00	8.00	0.00	0.00	22.00	22.00	22.00
01	CHELTUIELI CURENTE	22.00	0.00	14.00	8.00	0.00	0.00	22.00	22.00	22.00
57	TITLUL IX ASISTENTA SOCIALA	22.00	0.00	14.00	8.00	0.00	0.00	22.00	22.00	22.00
5702	Ajutoare sociale	22.00	0.00	14.00	8.00	0.00	0.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	22.00	0.00	14.00	8.00	0.00	0.00	X	X	X
650250	Alte cheltuieli in domeniul invatamantului	22.00	0.00	14.00	8.00	0.00	0.00	22.00	22.00	22.00
6602	Sanatate	30.00	0.00	8.00	7.00	8.00	7.00	31.00	33.00	34.00
01	CHELTUIELI CURENTE	30.00	0.00	8.00	7.00	8.00	7.00	31.00	33.00	34.00
57	TITLUL IX ASISTENTA SOCIALA	30.00	0.00	8.00	7.00	8.00	7.00	31.00	33.00	34.00
5702	Ajutoare sociale	30.00	0.00	8.00	7.00	8.00	7.00	X	X	X
570202	Ajutoare sociale in natura	30.00	0.00	8.00	7.00	8.00	7.00	X	X	X
660250	Alte cheltuieli in domeniul sanatatii	30.00	0.00	8.00	7.00	8.00	7.00	31.00	33.00	34.00
66025050	Alte institutii si actiuni sanitare	30.00	0.00	8.00	7.00	8.00	7.00	31.00	33.00	34.00
6802	Asigurari si asistenta sociala	103,980.00	0.00	32,124.70	29,520.70	29,218.80	13,115.80	108,347.00	113,331.00	117,978.00
01	CHELTUIELI CURENTE	103,980.00	0.00	32,124.70	29,520.70	29,218.80	13,115.80	108,347.00	113,331.00	117,978.00
10	TITLUL I CHELTUIELI DE PERSONAL	30,570.00	0.00	8,377.40	8,507.90	8,758.50	4,926.20	31,854.00	33,319.00	34,686.00
1001	Cheltuieli salariale in bani	29,077.00	0.00	7,985.40	7,722.90	8,562.50	4,806.20	X	X	X
100101	Salarii de baza	25,860.00	0.00	7,100.00	7,070.00	7,550.00	4,140.00	X	X	X
100105	Sporuri pentru conditii de munca	948.00	0.00	325.00	101.00	451.00	71.00	X	X	X
100106	Alte sporuri	98.00	0.00	24.50	24.50	24.50	24.50	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	18.00	0.00	4.60	4.70	4.70	4.00	X	X	X
100117	Indemnizatii de hrana	1,840.00	0.00	525.00	520.00	530.00	265.00	X	X	X
100130	Alte drepturi salariale in bani	313.00	0.00	6.30	2.70	2.30	301.70	X	X	X
1002	Cheltuieli salariale in natura	810.00	0.00	210.00	600.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	810.00	0.00	210.00	600.00	0.00	0.00	X	X	X
1003	Contributii	683.00	0.00	182.00	185.00	196.00	120.00	X	X	X
100307	Contributia asiguratorie pentru munca	683.00	0.00	182.00	185.00	196.00	120.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	2,200.00	0.00	634.30	1,020.80	356.30	188.60	2,292.00	2,398.00	2,496.00
2001	Bunuri si servicii	715.00	0.00	326.00	185.00	130.00	74.00	X	X	X
200102	Materiale pentru curatenie	35.00	0.00	10.00	10.00	10.00	5.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	100.00	0.00	80.00	20.00	0.00	0.00	X	X	X

		Buget 2024						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200104	Apa, canal si salubritate	60.00	0.00	30.00	10.00	15.00	5.00	X	X	X
200105	Carburanti si lubrifianti	20.00	0.00	6.00	5.00	5.00	4.00	X	X	X
200106	Piese de schimb	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	100.00	0.00	60.00	40.00	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	390.00	0.00	130.00	100.00	100.00	60.00	X	X	X
2002	Reparatii curente	69.00	0.00	10.00	50.00	9.00	0.00	X	X	X
2003	Hrana	500.00	0.00	200.00	130.00	130.00	40.00	X	X	X
200301	Hrana pentru oameni	500.00	0.00	200.00	130.00	130.00	40.00	X	X	X
2004	Medicamente si materiale sanitare	5.00	0.00	1.50	1.50	1.00	1.00	X	X	X
200401	Medicamente	5.00	0.00	1.50	1.50	1.00	1.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	530.00	0.00	3.00	527.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	530.00	0.00	3.00	527.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	15.00	0.00	5.00	4.00	3.50	2.50	X	X	X
200601	Deplasari interne, detasari, transferari	15.00	0.00	5.00	4.00	3.50	2.50	X	X	X
2013	Pregatire profesionala	15.00	0.00	3.50	6.00	3.50	2.00	X	X	X
2014	Protectia muncii	54.00	0.00	7.00	40.00	7.00	0.00	X	X	X
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	285.00	0.00	72.00	72.00	72.00	69.00	X	X	X
2030	Alte cheltuieli	12.00	0.00	6.30	5.30	0.30	0.10	X	X	X
203001	Reclama si publicitate	1.00	0.00	0.30	0.30	0.30	0.10	X	X	X
203003	Prime de asigurare non-viata	10.00	0.00	5.00	5.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	70,558.00	0.00	22,960.00	19,839.00	19,931.00	7,828.00	73,522.00	76,903.00	80,056.00
5702	Ajutoare sociale	70,558.00	0.00	22,960.00	19,839.00	19,931.00	7,828.00	X	X	X
570201	Ajutoare sociale in numerar	65,637.00	0.00	21,730.50	18,608.50	18,700.00	6,598.00	X	X	X
570202	Ajutoare sociale in natura	4,921.00	0.00	1,229.50	1,230.50	1,231.00	1,230.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	652.00	0.00	153.00	153.00	173.00	173.00	679.00	711.00	740.00
5940	Sume aferente persoanelor cu handicap neincadrate	652.00	0.00	153.00	153.00	173.00	173.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	84,858.00	0.00	27,177.00	24,446.00	24,687.00	8,548.00	88,422.00	92,489.00	96,282.00
68020502	Asistenta sociala in caz de invaliditate	84,858.00	0.00	27,177.00	24,446.00	24,687.00	8,548.00	88,422.00	92,489.00	96,282.00
680215	Prevenirea excluderii sociale	700.00	0.00	240.00	30.00	30.00	400.00	729.00	763.00	794.00
68021501	Ajutor social	700.00	0.00	240.00	30.00	30.00	400.00	729.00	763.00	794.00



		Buget 2024						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	18,422.00	0.00	4,707.70	5,044.70	4,501.80	4,167.80	19,196.00	20,079.00	20,902.00
68025050	Alte cheltuieli in domeniul asistentei sociale	18,422.00	0.00	4,707.70	5,044.70	4,501.80	4,167.80	19,196.00	20,079.00	20,902.00
9602	Rezerve, Excedent/Deficit	-104,032.00	0.00	-32,146.70	-29,535.70	-29,226.80	-13,122.80	-108,400.00	-113,386.00	-118,034.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	104,032.00	0.00	32,146.70	29,535.70	29,226.80	13,122.80	108,400.00	113,386.00	118,034.00
990296	Deficitul sectiunii de functionare	104,032.00	0.00	32,146.70	29,535.70	29,226.80	13,122.80	108,400.00	113,386.00	118,034.00
	SECTIUNEA DE DEZVOLTARE									
4902	TOTAL CHELTUIELI	425.20	0.00	279.82	145.38	0.00	0.00	21.00	22.00	23.00
70	CHELTUIELI DE CAPITAL	425.20	0.00	279.82	145.38	0.00	0.00	21.00	22.00	23.00
71	TITLUL XV ACTIVE NEFINANCIARE	425.20	0.00	279.82	145.38	0.00	0.00	21.00	22.00	23.00
7101	Active fixe	425.20	0.00	279.82	145.38	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	197.32	0.00	197.32	0.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	145.38	0.00	0.00	145.38	0.00	0.00	X	X	X
710130	Alte active fixe	82.50	0.00	82.50	0.00	0.00	0.00	X	X	X
6302	Partea a III-a Cheltuieli Social - Culturale	425.20	0.00	279.82	145.38	0.00	0.00	21.00	22.00	23.00
6802	Asigurari si asistenta sociala	425.20	0.00	279.82	145.38	0.00	0.00	21.00	22.00	23.00
70	CHELTUIELI DE CAPITAL	425.20	0.00	279.82	145.38	0.00	0.00	21.00	22.00	23.00
71	TITLUL XV ACTIVE NEFINANCIARE	425.20	0.00	279.82	145.38	0.00	0.00	21.00	22.00	23.00
7101	Active fixe	425.20	0.00	279.82	145.38	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	197.32	0.00	197.32	0.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	145.38	0.00	0.00	145.38	0.00	0.00	X	X	X
710130	Alte active fixe	82.50	0.00	82.50	0.00	0.00	0.00	X	X	X
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	425.20	0.00	279.82	145.38	0.00	0.00	21.00	22.00	23.00
68025050	Alte cheltuieli in domeniul asistentei sociale	425.20	0.00	279.82	145.38	0.00	0.00	21.00	22.00	23.00
9602	Rezerve, Excedent/Deficit	-425.20	0.00	-279.82	-145.38	0.00	0.00	-21.00	-22.00	-23.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod	Denumire indicator	Buget 2024						Estimari		
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
9902	Deficit	425.20	0.00	279.82	145.38	0.00	0.00	21.00	22.00	23.00
990297	Deficitul sectiunii de dezvoltare	425.20	0.00	279.82	145.38	0.00	0.00	21.00	22.00	23.00

**Conducatorul institutiei  
Oancea Nicoleta Mihaela**

**Conducatorul compartimentului  
financiar - contabil  
Sau Mihaela**