ROMANIA

JUDETUL BOTOSANI

COMUNA HLIPICENI

CUI 3373365

Nr. 3613/30.09.2024

C A T R E,

MINISTERUL FINANTELOR PUBLICE

Directia Generala Regionala a Finantelor Publice IASI

Administratia Judeteana a Finantelor Publice Botosani

Biroul de Sinteza si Asistenta Elaborarii si Executiei Bugetelor Locale

Va inaintam alaturat spre aprobare,Bugetul de venituri si cheltuieli rectificat prin HCL nr /30.08.2024.

Cu stima,

Ordonator de credite,

Primar,

Luchian Gheorghe Marian

ROMANIA Comuna HLIPICENI JUDETUL BOTOSANI

Judetul: Botosani
Unitatea administrativ-teritoriala: Comuna Hlipiceni
Institutia publica: COMUNA HLIPICENI

Formular 11/01

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									
000102	TOTAL VENITURI	24,234.10		7,899.40	9,234.10	5,621.30	1,479.30	6,243.00	6,290.00	6,336.00
499002	VENITURI PROPRII	2,612.00		912.40	1,012.00	325.10	362.50	2,347.00	2,383.00	2,419.00
000202	I. VENITURI CURENTE	5,976.00		1,932.40	1,876.00	1,085.10	1,082.50	5,483.00	5,530.00	5,576.00
000302	A. VENITURI FISCALE	5,182.00		1,652.00	1,877.00	961.50	891.50	4,749.00	4,796.00	4,842.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,155.00		423.00	579.00	101.50	51.50	1,033.00	1,089.00	1,105.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,155.00		423.00	579.00	101.50	51.50	1,033.00	1,089.00	1,105.00
0302	Impozit pe venit	11.00		3.00	4.00	1.50	2.50	11.00	11.00	11.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	11.00		3.00	4.00	1.50	2.50	11.00	11.00	11.00
0402	Cote si sume defalcate din impozitul pe venit	1,144.00		420.00	575.00	100.00	49.00	1,022.00	1,058.00	1,094.00
040201	Cote defalcate din impozitul pe venit	430.00		200.00	200.00	10.00	20.00	427.00	444.00	462.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	389.00		120.00	200.00	40.00	29.00	395.00	414.00	432.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	325.00		100.00	175.00	50.00	0.00	200.00	200.00	200.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	492.50		162.00	170.00	71.50	89.00	446.00	446.00	446.00
0702	Impozite si taxe pe proprietate	492.50		162.00	170.00	71.50	89.00	446.00	446.00	446.00
070201	Impozit si taxa pe cladiri	49.00		15.00	17.00	9.00	8.00	42.00	42.00	42.00
07020101	Impozit pe cladiri de la persoane fizice	44.00		12.00	16.00	8.00	8.00	37.00	37.00	37.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	5.00		3.00	1.00	1.00	0.00	5.00	5.00	5.00

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
070202	Impozit si taxa pe teren	441.50		146.00	152.00	62.50	81.00	402.00	402.00	402.00
07020201	Impozit pe terenuri de la persoane fizice	101.50		35.00	29.00	17.50	20.00	90.00	90.00	90.00
07020202	Impozit si taxa pe teren de la persoane juridice	1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.00
07020203	Impozitul pe terenul din extravilan	339.00		110.00	123.00	45.00	61.00	311.00	311.00	311.00
070203	Taxe judiciare de timbru si alte taxe de timbru	2.00		1.00	1.00	0.00	0.00	2.00	2.00	2.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	3,534.50		1,067.00	928.00	788.50	751.00	3,270.00	3,281.00	3,291.00
1102	Sume defalcate din TVA	3,375.00		1,020.00	875.00	760.00	720.00	3,136.00	3,147.00	3,157.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,383.00		360.00	360.00	340.00	323.00	1,408.00	1,420.00	1,431.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	75.00		10.00	15.00	20.00	30.00	75.00	75.00	75.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,917.00		650.00	500.00	400.00	367.00	1,653.00	1,652.00	1,651.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	159.50		47.00	53.00	28.50	31.00	134.00	134.00	134.00
160202	Impozit pe mijloacele de transport	157.50		45.00	53.00	28.50	31.00	132.00	132.00	132.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	143.50		40.00	49.00	26.50	28.00	118.00	118.00	118.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	14.00		5.00	4.00	2.00	3.00	14.00	14.00	14.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	2.00		2.00	0.00	0.00	0.00	2.00	2.00	2.00
001202	C. VENITURI NEFISCALE	794.00		280.40	199.00	123.60	191.00	734.00	734.00	734.00
001302	C1. VENITURI DIN PROPRIETATE	190.00		75.00	50.00	15.00	50.00	170.00	170.00	170.00
3002	Venituri din proprietate	190.00		75.00	50.00	15.00	50.00	170.00	170.00	170.00
300205	Venituri din concesiuni si inchirieri	190.00		75.00	50.00	15.00	50.00	170.00	170.00	170.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	190.00		75.00	50.00	15.00	50.00	170.00	170.00	170.00
001402	C2. VANZARI DE BUNURI SI SERVICII	604.00		205.40	149.00	108.60	141.00	564.00	564.00	564.00
3302	Venituri din prestari de servicii si alte activitati	16.00		6.00	4.00	2.00	4.00	16.00	16.00	16.00

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
330250	Alte venituri din prestari de servicii si alte activitati	16.00		6.00	4.00	2.00	4.00	16.00	16.00	16.00
3502	Amenzi, penalitati si confiscari	124.00		53.40	30.00	11.60	29.00	104.00	104.00	104.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	124.00		53.40	30.00	11.60	29.00	104.00	104.00	104.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	124.00		53.40	30.00	11.60	29.00	104.00	104.00	104.00
3602	Diverse venituri	484.00		146.00	115.00	95.00	108.00	444.00	444.00	444.00
360205	Taxe speciale	21.00		5.00	5.00	5.00	5.00	21.00	21.00	21.00
360250	Alte venituri	443.00		140.00	110.00	90.00	103.00	423.00	423.00	423.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,060.80		-615.10	-392.90	-51.60	-1.00	-588.90	-588.90	-588.90
370204	Varsaminte din sectiunea de functionare	1,060.80		615.10	392.90	51.60	1.00	588.90	588.90	588.90
001502	II. VENITURI DIN CAPITAL	11.00		0.00	11.00	0.00	0.00	0.00	0.00	0.00
3902	Venituri din valorificarea unor bunuri	11.00		0.00	11.00	0.00	0.00	0.00	0.00	0.00
390207	Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	11.00		0.00	11.00	0.00	0.00	0.00	0.00	0.00
001702	IV. SUBVENTII	17,998.40		5,793.00	7,347.10	4,461.50	396.80	760.00	760.00	760.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	17,998.40		5,793.00	7,347.10	4,461.50	396.80	760.00	760.00	760.00
4202	Subventii de la bugetul de stat	13,923.90		4,660.00	5,787.10	3,080.00	396.80	600.00	600.00	600.00
001902	A. De capital	1,306.90		592.90	714.00	0.00	0.00	0.00	0.00	0.00
002002	B. Curente	12,617.00		4,067.10	5,073.10	3,080.00	396.80	600.00	600.00	600.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibil solizi si/sau petrolieri.	530.00		50.00	50.00	50.00	380.00	530.00	530.00	530.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	74.00		17.10	23.10	17.00	16.80	70.00	70.00	70.00
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	12,013.00		4,000.00	5,000.00	3,013.00	0.00	0.00	0.00	0.00
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	714.00		0.00	714.00	0.00	0.00	0.00	0.00	0.00
42028801	Fonduri europene nerambursabile	600.00		0.00	600.00	0.00	0.00	0.00	0.00	0.00

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42028903	Sume aferente TVA	114.00		0.00	114.00	0.00	0.00	0.00	0.00	0.00
420289	Alocari de sume din PNRR aferente componentei imprumuturi	592.90		592.90	0.00	0.00	0.00	0.00	0.00	0.00
42028901	Fonduri din imprumut rambursabil	498.20		498.20	0.00	0.00	0.00	0.00	0.00	0.00
42028903	Sume aferente TVA	94.70		94.70	0.00	0.00	0.00	0.00	0.00	0.00
4302	Subventii de la alte administratii	4,074.50		1,133.00	1,560.00	1,381.50	0.00	160.00	160.00	160.00
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	47.20		33.00	0.00	14.20	0.00	0.00	0.00	0.00
430234	Sume alocate din bugetul ANCPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	160.00		100.00	60.00	0.00	0.00	160.00	160.00	160.00
430244	Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii.	3,867.30		1,000.00	1,500.00	1,367.30	0.00	0.00	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	248.70		174.00	0.00	74.70	0.00	0.00	0.00	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	248.70		174.00	0.00	74.70	0.00	0.00	0.00	0.00
48020401	Sume primite in contul platilor efectuate in anul curent	248.70		174.00	0.00	74.70	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	24,449.00	0.00	8,114.30	9,234.10	5,621.30	1,479.30	6,243.00	6,290.00	6,336.00
01	CHELTUIELI CURENTE	7,337.20	0.00	2,296.30	2,352.20	1,209.40	1,479.30	5,691.10	5,738.10	5,784.10
10	TITLUL I CHELTUIELI DE PERSONAL	2,951.00	0.00	766.40	855.90	755.00	573.70	2,955.00	2,965.00	2,975.00
1001	Cheltuieli salariale in bani	2,758.50	0.00	714.90	741.90	741.70	560.00	X	X	X
100101	Salarii de baza	2,450.90	0.00	634.00	658.70	654.50	503.70	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	157.00	0.00	39.00	39.50	39.50	39.00	X	X	X
100117	Indemnizatii de hrana	150.60	0.00	41.90	43.70	47.70	17.30	X	X	X
1002	Cheltuieli salariale in natura	96.40	0.00	15.00	89.00	-7.60	0.00	X	X	X
100205	Transportul la si de la locul de munca	32.00	0.00	15.00	17.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	64.40	0.00	0.00	72.00	-7.60	0.00	X	X	X
1003	Contributii	96.10	0.00	36.50	25.00	20.90	13.70	X	X	X

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100301	Contributii de asigurari sociale de stat	22.40	0.00	15.00	3.00	3.00	1.40	X	X	X
100307	Contributia asiguratorie pentru munca	73.70	0.00	21.50	22.00	17.90	12.30	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,895.40	0.00	574.00	607.90	231.50	482.00	1,845.10	1,882.10	1,918.10
2001	Bunuri si servicii	1,534.05	0.00	401.00	505.05	208.50	419.50	X	X	X
200101	Furnituri de birou	25.60	0.00	3.00	9.50	3.10	10.00	X	X	X
200102	Materiale pentru curatenie	11.40	0.00	3.50	1.00	0.90	6.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	331.70	0.00	89.00	134.50	39.20	69.00	X	X	X
200104	Apa, canal si salubritate	185.45	0.00	65.00	39.95	37.00	43.50	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	147.90	0.00	31.00	55.00	26.90	35.00	X	X	X
200106	Piese de schimb	35.50	0.00	25.50	-4.50	-1.00	15.50	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	56.20	0.00	18.00	10.00	14.20	14.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	93.60	0.00	31.00	12.50	24.10	26.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	646.70	0.00	135.00	247.10	64.10	200.50	X	X	X
2002	Reparatii curente	69.00	0.00	35.50	5.00	-2.00	30.50	X	X	X
2004	Medicamente si materiale sanitare	1.00	0.00	0.50	0.50	0.00	0.00	X	X	X
200401	Medicamente	0.50	0.00	0.30	0.20	0.00	0.00	X	X	X
200402	Materiale sanitare	0.50	0.00	0.20	0.30	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	13.00	0.00	3.00	5.00	3.00	2.00	X	X	X
200530	Alte obiecte de inventar	13.00	0.00	3.00	5.00	3.00	2.00	X	X	X
2006	Daplasari, detasari, transferari	10.50	0.00	1.00	9.50	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	10.50	0.00	1.00	9.50	0.00	0.00	X	X	X
2013	Pregatire profesionala	10.50	0.00	2.00	1.00	0.50	7.00	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	23.00	0.00	2.00	0.00	9.00	12.00	X	X	X
2030	Alte cheltuieli	234.35	0.00	129.00	81.85	12.50	11.00	X	X	X
203001	Reclama si publicitate	7.00	0.00	2.00	3.50	1.50	0.00	X	X	X
203003	Prime de asigurare non-viata	14.35	0.00	8.00	1.35	5.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	213.00	0.00	119.00	77.00	6.00	11.00	X	X	X

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50	TITLUL V FONDURI DE REZERVA	5.00	0.00	0.00	0.00	0.00	5.00	5.00	5.00	5.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	5.00	0.00	0.00	0.00	0.00	5.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	72.00	0.00	22.00	30.00	19.00	1.00	62.00	62.00	62.00
5501	A. Transferuri interne	72.00	0.00	22.00	30.00	19.00	1.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	47.00	0.00	12.00	22.00	12.00	1.00	X	X	X
550165	Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID	25.00	0.00	10.00	8.00	7.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	791.00	0.00	134.00	134.40	105.00	417.60	804.00	804.00	804.00
5702	Ajutoare sociale	791.00	0.00	134.00	134.40	105.00	417.60	X	X	X
570201	Ajutoare sociale in numerar	755.00	0.00	128.00	125.40	96.00	405.60	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	36.00	0.00	6.00	9.00	9.00	12.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	295.90	0.00	207.00	0.00	88.90	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	295.90	0.00	207.00	0.00	88.90	0.00	X	X	X
580401	Finantare nationala	33.00	0.00	33.00	0.00	0.00	0.00	X	X	X
580402	Finantare externa nerambursabila	174.00	0.00	174.00	0.00	0.00	0.00	X	X	X
580403	Cheltuieli neeligibile	88.90	0.00	0.00	0.00	88.90	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	20.00	0.00	0.00	10.00	10.00	0.00	20.00	20.00	20.00
5912	Sustinerea cultelor	20.00	0.00	0.00	10.00	10.00	0.00	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	1,306.90	0.00	592.90	714.00	0.00	0.00	0.00	0.00	0.00
6101	Fonduri din imprumut rambursabil	1,098.20	0.00	498.20	600.00	0.00	0.00	X	X	X
6103	Sume aferente TVA	208.70	0.00	94.70	114.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	17,119.80	0.00	5,818.00	6,881.90	4,419.90	0.00	551.90	551.90	551.90
71	TITLUL XV ACTIVE NEFINANCIARE	17,119.80	0.00	5,818.00	6,881.90	4,419.90	0.00	551.90	551.90	551.90
7101	Active fixe	14,204.50	0.00	4,875.00	5,781.90	3,547.60	0.00	X	X	X
710101	Constructii	12,399.90	0.00	4,260.00	5,182.80	2,957.10	0.00	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
710102	Masini, echipamente si mijloace de transport	146.00	0.00	54.00	0.00	92.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
710130	Alte active fixe	1,648.60	0.00	561.00	589.10	498.50	0.00	X	X	X
7103	Reparatii capitale aferente activelor fixe	2,915.30	0.00	943.00	1,100.00	872.30	0.00	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-8.00	0.00	0.00	0.00	-8.00	0.00	0.00	0.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-8.00	0.00	0.00	0.00	-8.00	0.00	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-8.00	0.00	0.00	0.00	-8.00	0.00	X	X	X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-8.00	0.00	0.00	0.00	-8.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	1,796.00	0.00	435.00	456.10	503.00	401.90	1,728.00	1,743.00	1,758.00
5102	Autoritati publice si actiuni externe	1,781.00	0.00	435.00	446.10	503.00	396.90	1,723.00	1,738.00	1,753.00
01	CHELTUIELI CURENTE	1,697.00	0.00	435.00	446.10	419.00	396.90	1,723.00	1,738.00	1,753.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,432.00	0.00	353.00	377.10	364.50	337.40	1,442.00	1,452.00	1,462.00
1001	Cheltuieli salariale in bani	1,382.00	0.00	345.00	351.00	356.00	330.00	X	X	X
100101	Salarii de baza	1,180.00	0.00	295.00	300.00	305.00	280.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	157.00	0.00	39.00	39.50	39.50	39.00	X	X	X
100117	Indemnizatii de hrana	45.00	0.00	11.00	11.50	11.50	11.00	X	X	X
1002	Cheltuieli salariale in natura	17.60	0.00	0.00	17.60	0.00	0.00	X	X	X
100206	Vouchere de vacanta	17.60	0.00	0.00	17.60	0.00	0.00	X	X	X
1003	Contributii	32.40	0.00	8.00	8.50	8.50	7.40	X	X	X
100307	Contributia asiguratorie pentru munca	32.40	0.00	8.00	8.50	8.50	7.40	X	X	X
20	TITLUL II BUNURI SI SERVICII	265.00	0.00	82.00	69.00	54.50	59.50	281.00	286.00	291.00
2001	Bunuri si servicii	170.50	0.00	56.50	47.00	34.50	32.50	X	X	X
200101	Furnituri de birou	12.00	0.00	3.00	5.00	-1.00	5.00	X	X	X
200102	Materiale pentru curatenie	3.50	0.00	3.00	0.00	0.50	0.00	X	X	X
200103	Încalzit, iluminat si forta motrica	42.00	0.00	18.00	12.00	8.00	4.00	X	X	X
200106	Piese de schimb	0.50	0.00	0.50	0.50	-1.00	0.50	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
200108	Posta, telecomunicatii, radio, tv, internet	33.50	0.00	10.00	6.50	8.00	9.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	50.50	0.00	12.00	10.50	18.00	10.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	28.50	0.00	10.00	12.50	2.00	4.00	X	X	X
2002	Reparatii curente	1.00	0.00	0.50	0.00	0.00	0.50	X	X	X
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	1.00	1.00	1.00	2.00	X	X	X
200530	Alte obiecte de inventar	5.00	0.00	1.00	1.00	1.00	2.00	X	X	X
2006	Deplasari, detasari, transferari	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	4.00	0.00	0.00	1.00	0.50	2.50	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	23.00	0.00	2.00	0.00	9.00	12.00	X	X	X
2030	Alte cheltuieli	59.50	0.00	21.00	19.00	9.50	10.00	X	X	X
203001	Reclama si publicitate	7.00	0.00	2.00	3.50	1.50	0.00	X	X	X
203003	Prime de asigurare non-viata	9.50	0.00	5.00	-0.50	5.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	43.00	0.00	14.00	16.00	3.00	10.00	X	X	X
70	CHELTUIELI DE CAPITAL	92.00	0.00	0.00	0.00	92.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	92.00	0.00	0.00	0.00	92.00	0.00	0.00	0.00	0.00
7101	Active fixe	92.00	0.00	0.00	0.00	92.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	92.00	0.00	0.00	0.00	92.00	0.00	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-8.00	0.00	0.00	0.00	-8.00	0.00	0.00	0.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-8.00	0.00	0.00	0.00	-8.00	0.00	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-8.00	0.00	0.00	0.00	-8.00	0.00	X	X	X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-8.00	0.00	0.00	0.00	-8.00	0.00	X	X	X
510201	Autoritati executive si legislative	1,781.00	0.00	435.00	446.10	503.00	396.90	1,723.00	1,738.00	1,753.00
51020103	Autoritati executive	1,781.00	0.00	435.00	446.10	503.00	396.90	1,723.00	1,738.00	1,753.00

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
5402	Alte servicii publice generale	15.00	0.00	0.00	10.00	0.00	5.00	5.00	5.00	5.00
01	CHELTUIELI CURENTE	15.00	0.00	0.00	10.00	0.00	5.00	5.00	5.00	5.00
20	TITLUL II BUNURI SI SERVICII	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
2001	Bunuri si servicii	3.00	0.00	0.00	3.00	0.00	0.00	X	X	X
200101	Furnituri de birou	2.50	0.00	0.00	2.50	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	0.50	0.00	0.00	0.50	0.00	0.00	X	X	X
2006	Deplasari, detasari, transferari	7.00	0.00	0.00	7.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	7.00	0.00	0.00	7.00	0.00	0.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	5.00	0.00	0.00	0.00	0.00	5.00	5.00	5.00	5.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	5.00	0.00	0.00	0.00	0.00	5.00	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	5.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00
540250	Alte servicii publice generale	10.00	0.00	0.00	10.00	0.00	0.00	5.00	5.00	5.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	487.00	0.00	327.50	56.60	55.50	47.40	280.00	280.00	280.00
6102	Ordine publica si siguranta nationala	487.00	0.00	327.50	56.60	55.50	47.40	280.00	280.00	280.00
01	CHELTUIELI CURENTE	433.00	0.00	273.50	56.60	55.50	47.40	226.00	226.00	226.00
10	TITLUL I CHELTUIELI DE PERSONAL	90.00	0.00	31.50	21.60	20.50	16.40	90.00	90.00	90.00
1001	Cheltuieli salariale in bani	64.00	0.00	15.50	17.00	16.50	15.00	X	X	X
100101	Salarii de baza	60.00	0.00	14.50	15.50	15.50	14.50	X	X	X
100117	Indemnizatii de hrana	4.00	0.00	1.00	1.50	1.00	0.50	X	X	X
1002	Cheltuieli salariale in natura	1.60	0.00	0.00	1.60	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.60	0.00	0.00	1.60	0.00	0.00	X	X	X
1003	Contributii	24.40	0.00	16.00	3.00	4.00	1.40	X	X	X
100301	Contributii de asigurari sociale de stat	22.40	0.00	15.00	3.00	3.00	1.40	X	X	X
100307	Contributia asiguratorie pentru munca	2.00	0.00	1.00	0.00	1.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	136.00	0.00	35.00	35.00	35.00	31.00	136.00	136.00	136.00
2001	Bunuri si servicii	136.00	0.00	35.00	35.00	35.00	31.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	136.00	0.00	35.00	35.00	35.00	31.00	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
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	207.00	0.00	207.00	0.00	0.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	207.00	0.00	207.00	0.00	0.00	0.00	X	X	X
580401	Finantare nationala	33.00	0.00	33.00	0.00	0.00	0.00	X	X	X
580402	Finantare externa nerambursabila	174.00	0.00	174.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	54.00	0.00	54.00	0.00	0.00	0.00	54.00	54.00	54.00
71	TITLUL XV ACTIVE NEFINANCIARE	54.00	0.00	54.00	0.00	0.00	0.00	54.00	54.00	54.00
7101	Active fixe	54.00	0.00	54.00	0.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	54.00	0.00	54.00	0.00	0.00	0.00	X	X	X
610205	Protectie civila si protectia contra incendiilor	487.00	0.00	327.50	56.60	55.50	47.40	280.00	280.00	280.00
6302	Partea a III-a Cheltuieli Social - Culturale	7.167.40	0.00	2.354.10	2.561.50	1.508.80	743.00	2,876.90	2,876.90	2,876.90
6502	Invatamant	4.262.30	0.00	1.225.00	1.921.00	927.30	189.00	484.00	484.00	484.00
01	CHELTUIELI CURENTE	1.182.00	0.00	117.00	821.00	55.00	189.00	484.00	484.00	484.00
10	TITLUL I CHELTUIELI DE PERSONAL	32.00	0.00	15.00	17.00	0.00	0.00	25.00	25.00	25.00
1002	Cheltuieli salariale in natura	32.00	0.00	15.00	17.00	0.00	0.00	X	X	X
100205	Transportul la si de la locul de munca	32.00	0.00	15.00	17.00	0.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	320.00	0.00	61.00	46.00	36.00	177.00	330.00	330.00	330.00
2001	Bunuri si servicii	307.15	0.00	56.00	42.65	36.00	172.50	X	X	X
200101	Furnituri de birou	11.10	0.00	0.00	2.00	4.10	5.00	X	X	X
200102	Materiale pentru curatenie	7.90	0.00	0.50	1.00	0.40	6.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	52.80	0.00	8.00	10.50	-0.70	35.00	X	X	X
200104	Apa, canal si salubritate	9.95	0.00	0.00	4.95	0.00	5.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	17.90	0.00	6.00	5.00	1.90	5.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	21.70	0.00	7.50	3.50	5.70	5.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	43.10	0.00	19.00	2.00	6.10	16.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	142.70	0.00	15.00	13.70	18.50	95.50	X	X	X
2006	Daplasari, detasari, transferari	1.50	0.00	0.00	1.50	0.00	0.00	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
200601	Deplasari interne, detasari, transferari	1.50	0.00	0.00	1.50	0.00	0.00	X	X	X
2013	Pregatire profesionala	6.50	0.00	2.00	0.00	0.00	4.50	X	X	X
2030	Alte cheltuieli	4.85	0.00	3.00	1.85	0.00	0.00	X	X	X
203003	Prime de asigurare non-viata	4.85	0.00	3.00	1.85	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	116.00	0.00	41.00	44.00	19.00	12.00	129.00	129.00	129.00
5702	Ajutoare sociale	116.00	0.00	41.00	44.00	19.00	12.00	X	X	X
570201	Ajutoare sociale in numerar	80.00	0.00	35.00	35.00	10.00	0.00	X	X	X
570209	Tichete de cresa si tichete sociale pentru gradinita	36.00	0.00	6.00	9.00	9.00	12.00	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	714.00	0.00	0.00	714.00	0.00	0.00	0.00	0.00	0.00
6101	Fonduri din imprumut rambursabil	600.00	0.00	0.00	600.00	0.00	0.00	X	X	X
6103	Sume aferente TVA	114.00	0.00	0.00	114.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	3.080.30	0.00	1,108.00	1,100.00	872.30	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	3.080.30	0.00	1,108.00	1,100.00	872.30	0.00	0.00	0.00	0.00
7101	Active fixe	165.00	0.00	165.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	165.00	0.00	165.00	0.00	0.00	0.00	X	X	X
7103	Reparatii capitale aferente activelor fixe	2,915.30	0.00	943.00	1,100.00	872.30	0.00	X	X	X
650203	Invatamant prescolar si primar	165.00	0.00	165.00	0.00	0.00	0.00	0.00	0.00	0.00
65020301	Invatamant prescolar	165.00	0.00	165.00	0.00	0.00	0.00	0.00	0.00	0.00
650204	Invatamant secundar	3,347.30	0.00	1,054.00	1,198.00	918.30	177.00	448.00	448.00	448.00
65020401	Invatamant secundar inferior	3,347.30	0.00	1,054.00	1,198.00	918.30	177.00	448.00	448.00	448.00
650250	Alte cheltuieli in domeniul invatamantului	750.00	0.00	6.00	723.00	9.00	12.00	36.00	36.00	36.00
6602	Sanatate	965.80	0.00	710.50	121.50	117.00	16.80	268.90	268.90	268.90
01	CHELTUIELI CURENTE	667.90	0.00	610.50	23.60	17.00	16.80	71.00	71.00	71.00
10	TITLUL I CHELTUIELI DE PERSONAL	74.00	0.00	17.10	23.10	17.00	16.80	70.00	70.00	70.00
1001	Cheltuieli salariale in bani	70.10	0.00	16.60	20.20	17.00	16.30	X	X	X
100101	Salarii de baza	66.10	0.00	15.50	19.20	16.00	15.40	X	X	X
100117	Indemnizatii de hrana	4.00	0.00	1.10	1.00	1.00	0.90	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
1002	Cheltuieli salariale in natura	1.60	0.00	0.00	1.60	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.60	0.00	0.00	1.60	0.00	0.00	X	X	X
1003	Contributii	2.30	0.00	0.50	1.30	0.00	0.50	X	X	X
100307	Contributia asiguratorie pentru munca	2.30	0.00	0.50	1.30	0.00	0.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	1.00	0.00	0.50	0.50	0.00	0.00	1.00	1.00	1.00
2004	Medicamente si materiale sanitare	1.00	0.00	0.50	0.50	0.00	0.00	X	X	X
200401	Medicamente	0.50	0.00	0.30	0.20	0.00	0.00	X	X	X
200402	Materiale sanitare	0.50	0.00	0.20	0.30	0.00	0.00	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	592.90	0.00	592.90	0.00	0.00	0.00	0.00	0.00	0.00
6101	Fonduri din imprumut rambursabil	498.20	0.00	498.20	0.00	0.00	0.00	X	X	X
6103	Sume aferente TVA	94.70	0.00	94.70	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	297.90	0.00	100.00	97.90	100.00	0.00	197.90	197.90	197.90
71	TITLUL XV ACTIVE NEFINANCIARE	297.90	0.00	100.00	97.90	100.00	0.00	197.90	197.90	197.90
7101	Active fixe	297.90	0.00	100.00	97.90	100.00	0.00	X	X	X
710101	Constructii	297.90	0.00	100.00	97.90	100.00	0.00	X	X	X
660208	Servicii de sanatate publica	965.80	0.00	710.50	121.50	117.00	16.80	268.90	268.90	268.90
6702	Cultura, recreere si religie	313.30	0.00	66.60	102.00	122.50	23.20	308.00	308.00	308.00
01	CHELTUIELI CURENTE	291.80	0.00	61.60	88.00	119.00	23.20	208.00	208.00	208.00
10	TITLUL I CHELTUIELI DE PERSONAL	74.00	0.00	18.10	19.60	18.10	18.20	74.00	74.00	74.00
1001	Cheltuieli salariale in bani	70.40	0.00	17.60	17.50	17.60	17.70	X	X	X
100101	Salarii de baza	66.40	0.00	16.50	16.50	16.50	16.90	X	X	X
100117	Indemnizatii de hrana	4.00	0.00	1.10	1.00	1.10	0.80	X	X	X
1002	Cheltuieli salariale in natura	1.60	0.00	0.00	1.60	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.60	0.00	0.00	1.60	0.00	0.00	X	X	X
1003	Contributii	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
100307	Contributia asiguratorie pentru munca	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	108.90	0.00	43.50	58.40	2.00	5.00	114.00	114.00	114.00

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
2001	Bunuri si servicii	106.90	0.00	43.50	58.40	2.00	5.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	38.90	0.00	23.00	21.00	-5.10	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	1.00	0.00	0.50	0.00	0.50	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	69.00	0.00	20.00	37.40	6.60	5.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	88.90	0.00	0.00	0.00	88.90	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	88.90	0.00	0.00	0.00	88.90	0.00	X	X	X
580403	Cheltuieli neeligibile	88.90	0.00	0.00	0.00	88.90	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	20.00	0.00	0.00	10.00	10.00	0.00	20.00	20.00	20.00
5912	Sustinerea cultelor	20.00	0.00	0.00	10.00	10.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	21.50	0.00	4.00	14.00	3.50	0.00	100.00	100.00	100.00
71	TITLUL XV ACTIVE NEFINANCIARE	21.50	0.00	4.00	14.00	3.50	0.00	100.00	100.00	100.00
7101	Active fixe	21.50	0.00	4.00	14.00	3.50	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
710130	Alte active fixe	11.50	0.00	4.00	4.00	3.50	0.00	X	X	X
670203	Servicii culturale	293.30	0.00	65.60	92.00	112.50	23.20	288.00	288.00	288.00
67020302	Biblioteci publice comunale, orasenesti, municipale	178.90	0.00	21.60	30.60	108.50	18.20	179.00	179.00	179.00
67020307	Camine culturale	114.40	0.00	44.00	61.40	4.00	5.00	109.00	109.00	109.00
670206	Servicii religioase	20.00	0.00	0.00	10.00	10.00	0.00	20.00	20.00	20.00
6802	Asigurari si asistenta sociala	1,626.00	0.00	353.00	417.00	342.00	514.00	1,616.00	1,616.00	1,616.00
01	CHELTUIELI CURENTE	1,616.00	0.00	353.00	407.00	342.00	514.00	1,616.00	1,616.00	1,616.00
10	TITLUL I CHELTUIELI DE PERSONAL	941.00	0.00	260.00	316.60	256.00	108.40	941.00	941.00	941.00
1001	Cheltuieli salariale in bani	879.60	0.00	251.00	265.00	258.60	105.00	X	X	X
100101	Salarii de baza	804.00	0.00	228.00	241.00	230.00	105.00	X	X	X
100117	Indemnizatii de hrana	75.60	0.00	23.00	24.00	28.60	0.00	X	X	X
1002	Cheltuieli salariale in natura	34.00	0.00	0.00	41.60	-7.60	0.00	X	X	X
100206	Vouchere de vacanta	34.00	0.00	0.00	41.60	-7.60	0.00	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
1003	Contributii	27.40	0.00	9.00	10.00	5.00	3.40	X	X	X
100307	Contributia asiguratorie pentru munca	27.40	0.00	9.00	10.00	5.00	3.40	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	675.00	0.00	93.00	90.40	86.00	405.60	675.00	675.00	675.00
5702	Ajutoare sociale	675.00	0.00	93.00	90.40	86.00	405.60	X	X	X
570201	Ajutoare sociale in numerar	675.00	0.00	93.00	90.40	86.00	405.60	X	X	X
70	CHELTUIELI DE CAPITAL	10.00	0.00	0.00	10.00	0.00	0.00	200.00	200.00	200.00
71	TITLUL XV ACTIVE NEFINANCIARE	10.00	0.00	0.00	10.00	0.00	0.00	200.00	200.00	200.00
7101	Active fixe	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
710101	Constructii	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	1,066.00	0.00	295.00	349.00	288.00	134.00	1,066.00	1,066.00	1,066.00
68020502	Asistenta sociala in caz de invaliditate	1,066.00	0.00	295.00	349.00	288.00	134.00	1,066.00	1,066.00	1,066.00
680215	Prevenirea excluderii sociale	530.00	0.00	50.00	50.00	50.00	380.00	530.00	530.00	530.00
68021501	Ajutor social	530.00	0.00	50.00	50.00	50.00	380.00	530.00	530.00	530.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	30.00	0.00	8.00	18.00	4.00	0.00	220.00	220.00	220.00
68025050	Alte cheltuieli in domeniul asistentei sociale	30.00	0.00	8.00	18.00	4.00	0.00	220.00	220.00	220.00
690200	Partea a IV-a Servicii si Dezvoltare publica. Locuinte, Mediu si Ape	2,562.60	0.00	791.50	939.50	629.60	202.00	1,009.10	1,041.10	1,072.10
7002	Locuinte, servicii si dezvoltare publica	2,329.60	0.00	700.50	860.50	580.10	188.50	791.10	823.10	854.10
01	CHELTUIELI CURENTE	857.50	0.00	308.50	270.50	110.00	168.50	791.10	823.10	854.10
10	TITLUL I CHELTUIELI DE PERSONAL	159.00	0.00	35.50	40.50	41.50	41.50	164.00	164.00	164.00
1001	Cheltuieli salariale in bani	150.50	0.00	34.50	34.50	40.50	41.00	X	X	X
100101	Salarii de baza	140.50	0.00	32.00	32.00	38.00	38.50	X	X	X
100117	Indemnizatii de hrana	10.00	0.00	2.50	2.50	2.50	2.50	X	X	X
1002	Cheltuieli salariale in natura	4.80	0.00	0.00	4.80	0.00	0.00	X	X	X
100206	Vouchere de vacanta	4.80	0.00	0.00	4.80	0.00	0.00	X	X	X
1003	Contributii	3.70	0.00	1.00	1.20	1.00	0.50	X	X	X
100307	Contributia asiguratorie pentru munca	3.70	0.00	1.00	1.20	1.00	0.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	694.50	0.00	272.00	229.00	67.50	126.00	623.10	655.10	686.10

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
2001	Bunuri si servicii	449.50	0.00	130.00	159.00	64.50	95.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	198.00	0.00	40.00	91.00	37.00	30.00	X	X	X
200104	Apa, canal si salubritate	15.50	0.00	5.00	5.00	0.50	5.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	130.00	0.00	25.00	50.00	25.00	30.00	X	X	X
200106	Piese de schimb	35.00	0.00	25.00	-5.00	0.00	15.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	70.00	0.00	35.00	18.00	2.00	15.00	X	X	X
2002	Reparatii curente	68.00	0.00	35.00	5.00	-2.00	30.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	8.00	0.00	2.00	4.00	2.00	0.00	X	X	X
200530	Alte obiecte de inventar	8.00	0.00	2.00	4.00	2.00	0.00	X	X	X
2030	Alte cheltuieli	170.00	0.00	105.00	61.00	3.00	1.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	170.00	0.00	105.00	61.00	3.00	1.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00
5501	A. Transferuri interne	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,472.10	0.00	392.00	610.00	470.10	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,472.10	0.00	392.00	610.00	470.10	0.00	0.00	0.00	0.00
7101	Active fixe	1,472.10	0.00	392.00	610.00	470.10	0.00	X	X	X
710101	Constructii	0.00	0.00	0.00	24.90	-24.90	0.00	X	X	X
710130	Alte active fixe	1,472.10	0.00	392.00	585.10	495.00	0.00	X	X	X
700206	Iluminat public si electrificari rurale	1,648.10	0.00	452.00	621.10	530.00	45.00	180.00	180.00	180.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	681.50	0.00	248.50	259.40	50.10	123.50	611.10	643.10	674.10
7402	Protectia mediului	233.00	0.00	91.00	59.00	49.50	33.50	218.00	218.00	218.00
01	CHELTUIELI CURENTE	228.00	0.00	81.00	59.00	54.50	33.50	218.00	218.00	218.00
20	TITLUL II BUNURI SI SERVICII	160.00	0.00	60.00	30.00	36.50	33.50	160.00	160.00	160.00
2001	Bunuri si servicii	160.00	0.00	60.00	30.00	36.50	33.50	X	X	X
200104	Apa, canal si salubritate	160.00	0.00	60.00	30.00	36.50	33.50	X	X	X
55	TITLUL VII ALTE TRANSFERURI	68.00	0.00	21.00	29.00	18.00	0.00	58.00	58.00	58.00

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
5501	A. Transferuri interne	68.00	0.00	21.00	29.00	18.00	0.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	43.00	0.00	11.00	21.00	11.00	0.00	X	X	X
550165	Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID	25.00	0.00	10.00	8.00	7.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	5.00	0.00	10.00	0.00	-5.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	5.00	0.00	10.00	0.00	-5.00	0.00	0.00	0.00	0.00
7101	Active fixe	5.00	0.00	10.00	0.00	-5.00	0.00	X	X	X
710101	Constructii	5.00	0.00	10.00	0.00	-5.00	0.00	X	X	X
740205	Salubritate si gestiunea deseurilor	233.00	0.00	91.00	59.00	49.50	33.50	218.00	218.00	218.00
74020502	Colectarea, tratarea si distrugerea deseurilor	233.00	0.00	91.00	59.00	49.50	33.50	218.00	218.00	218.00
7902	Partea a V-a Actiuni economice	12,436.00	0.00	4,206.20	5,220.40	2,924.40	85.00	349.00	349.00	349.00
8302	Agricultura, silvicultura, piscicultura si vanatoare	93.50	0.00	22.10	24.70	25.50	21.20	91.00	91.00	91.00
01	CHELTUIELI CURENTE	93.50	0.00	22.10	24.70	25.50	21.20	91.00	91.00	91.00
10	TITLUL I CHELTUIELI DE PERSONAL	93.50	0.00	22.10	24.70	25.50	21.20	91.00	91.00	91.00
1001	Cheltuieli salariale in bani	89.40	0.00	21.10	23.10	24.00	21.20	X	X	X
100101	Salarii de baza	85.40	0.00	20.00	22.00	23.00	20.40	X	X	X
100117	Indemnizatii de hrana	4.00	0.00	1.10	1.10	1.00	0.80	X	X	X
1002	Cheltuieli salariale in natura	1.60	0.00	0.00	1.60	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.60	0.00	0.00	1.60	0.00	0.00	X	X	X
1003	Contributii	2.50	0.00	1.00	0.00	1.50	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	2.50	0.00	1.00	0.00	1.50	0.00	X	X	X
830203	Agricultura	93.50	0.00	22.10	24.70	25.50	21.20	91.00	91.00	91.00
83020330	Alte cheltuieli in domeniul agriculturii	93.50	0.00	22.10	24.70	25.50	21.20	91.00	91.00	91.00
8402	Transporturi	12,342.50	0.00	4,184.10	5,195.70	2,898.90	63.80	258.00	258.00	258.00
01	CHELTUIELI CURENTE	255.50	0.00	34.10	145.70	11.90	63.80	258.00	258.00	258.00
10	TITLUL I CHELTUIELI DE PERSONAL	55.50	0.00	14.10	15.70	11.90	13.80	58.00	58.00	58.00
1001	Cheltuieli salariale in bani	52.50	0.00	13.60	13.60	11.50	13.80	X	X	X
100101	Salarii de baza	48.50	0.00	12.50	12.50	10.50	13.00	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
100117	Indemnizatii de hrana	4.00	0.00	1.10	1.10	1.00	0.80	X	X	X
1002	Cheltuieli salariale in natura	1.60	0.00	0.00	1.60	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.60	0.00	0.00	1.60	0.00	0.00	X	X	X
1003	Contributii	1.40	0.00	0.50	0.50	0.40	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	1.40	0.00	0.50	0.50	0.40	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	200.00	0.00	20.00	130.00	0.00	50.00	200.00	200.00	200.00
2001	Bunuri si servicii	200.00	0.00	20.00	130.00	0.00	50.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	200.00	0.00	20.00	130.00	0.00	50.00	X	X	X
70	CHELTUIELI DE CAPITAL	12,087.00	0.00	4,150.00	5,050.00	2,887.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	12,087.00	0.00	4,150.00	5,050.00	2,887.00	0.00	0.00	0.00	0.00
7101	Active fixe	12,087.00	0.00	4,150.00	5,050.00	2,887.00	0.00	X	X	X
710101	Constructii	12,087.00	0.00	4,150.00	5,050.00	2,887.00	0.00	X	X	X
840203	Transport rutier	12,342.50	0.00	4,184.10	5,195.70	2,898.90	63.80	258.00	258.00	258.00
84020301	Drumuri si poduri	12,342.50	0.00	4,184.10	5,195.70	2,898.90	63.80	258.00	258.00	258.00
9602	Rezerve, Excedent/Deficit	-214.90	0.00	-214.90	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	214.90	0.00	214.90	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	214.90	0.00	214.90	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei
LUCHIAN GHEORGHE MARIAN

Conducatorul compartimentului financiar - contabil
HANCIUC ELENA ANCUTA

Judetul: Botosani
Unitatea administrativ-teritoriala: Comuna Hlipiceni
Institutia publica: COMUNA HLIPICENI

Formular 11/01

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

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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									
000102	TOTAL VENITURI	5,679.40		1,484.40	1,616.20	1,100.50	1,478.30	5,654.10	5,701.10	5,747.10
499002	VENITURI PROPRII	2,601.00		912.40	1,001.00	325.10	362.50	2,347.00	2,383.00	2,419.00
000202	I. VENITURI CURENTE	4,915.40		1,317.30	1,483.10	1,033.50	1,081.50	4,894.10	4,941.10	4,987.10
000302	A. VENITURI FISCALE	5,182.00		1,652.00	1,677.00	961.50	891.50	4,749.00	4,796.00	4,842.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,155.00		423.00	579.00	101.50	51.50	1,033.00	1,069.00	1,105.00
000802	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,155.00		423.00	579.00	101.50	51.50	1,033.00	1,069.00	1,105.00
0302	Impozit pe venit	11.00		3.00	4.00	1.50	2.50	11.00	11.00	11.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	11.00		3.00	4.00	1.50	2.50	11.00	11.00	11.00
0402	Cote si sume defalcate din impozitul pe venit	1,144.00		420.00	575.00	100.00	49.00	1,022.00	1,058.00	1,094.00
040201	Cote defalcate din impozitul pe venit	430.00		200.00	200.00	10.00	20.00	427.00	444.00	462.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	389.00		120.00	200.00	40.00	29.00	395.00	414.00	432.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	325.00		100.00	175.00	50.00	0.00	200.00	200.00	200.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	492.50		162.00	170.00	71.50	89.00	446.00	446.00	446.00
0702	Impozite si taxe pe proprietate	492.50		162.00	170.00	71.50	89.00	446.00	446.00	446.00
070201	Impozit si taxa pe cladiri	49.00		15.00	17.00	9.00	8.00	42.00	42.00	42.00
07020101	Impozit pe cladiri de la persoane fizice	44.00		12.00	16.00	8.00	8.00	37.00	37.00	37.00

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
07020102	Impozit si taxa pe cladiri de la persoane juridice	5.00		3.00	1.00	1.00	0.00	5.00	5.00	5.00
070202	Impozit si taxa pe teren	441.50		146.00	152.00	62.50	81.00	402.00	402.00	402.00
07020201	Impozit pe terenuri de la persoane fizice	101.50		35.00	29.00	17.50	20.00	90.00	90.00	90.00
07020202	Impozit si taxa pe teren de la persoane juridice	1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.00
07020203	Impozitul pe terenul din extravilan	339.00		110.00	123.00	45.00	61.00	311.00	311.00	311.00
070203	Taxe judiciare de timbru si alte taxe de timbru	2.00		1.00	1.00	0.00	0.00	2.00	2.00	2.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	3,534.50		1,067.00	928.00	788.50	751.00	3,270.00	3,281.00	3,291.00
1102	Sume defalcate din TVA	3,375.00		1,020.00	875.00	760.00	720.00	3,136.00	3,147.00	3,157.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,383.00		360.00	360.00	340.00	323.00	1,408.00	1,420.00	1,431.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	75.00		10.00	15.00	20.00	30.00	75.00	75.00	75.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,917.00		650.00	500.00	400.00	367.00	1,653.00	1,652.00	1,651.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	159.50		47.00	53.00	28.50	31.00	134.00	134.00	134.00
160202	Impozit pe mijloacele de transport	157.50		45.00	53.00	28.50	31.00	132.00	132.00	132.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	143.50		40.00	49.00	26.50	28.00	118.00	118.00	118.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	14.00		5.00	4.00	2.00	3.00	14.00	14.00	14.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	2.00		2.00	0.00	0.00	0.00	2.00	2.00	2.00
001202	C. VENITURI NEFISCALE	-266.60		-334.70	-193.90	72.00	190.00	145.10	145.10	145.10
001302	C1. VENITURI DIN PROPRIETATE	190.00		75.00	50.00	15.00	50.00	170.00	170.00	170.00
3002	Venituri din proprietate	190.00		75.00	50.00	15.00	50.00	170.00	170.00	170.00
300205	Venituri din concesiuni si inchirieri	190.00		75.00	50.00	15.00	50.00	170.00	170.00	170.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutile publice	190.00		75.00	50.00	15.00	50.00	170.00	170.00	170.00
001402	C2. VANZARI DE BUNURI SI SERVICII	-456.60		-409.70	-243.90	57.00	140.00	-24.90	-24.90	-24.90

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
3302	Venituri din prestari de servicii si alte activitati	16.00		6.00	4.00	2.00	4.00	16.00	16.00	16.00
330250	Alte venituri din prestari de servicii si alte activitati	16.00		6.00	4.00	2.00	4.00	16.00	16.00	16.00
3602	Amenzi, penalitati si confiscari	124.00		53.40	30.00	11.60	29.00	104.00	104.00	104.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	124.00		53.40	30.00	11.60	29.00	104.00	104.00	104.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	124.00		53.40	30.00	11.60	29.00	104.00	104.00	104.00
3802	Diverse venituri	464.00		146.00	115.00	95.00	108.00	444.00	444.00	444.00
380206	Taxe speciale	21.00		8.00	5.00	5.00	5.00	21.00	21.00	21.00
380250	Alte venituri	443.00		140.00	110.00	90.00	103.00	423.00	423.00	423.00
3702	Transferuri voluntare, altele decat subventiile	-1,060.60		-615.10	-392.90	-51.60	-1.00	-588.90	-588.90	-588.90
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiuni de dezvoltare a bugetului local (cu semnul minus)	-1,060.60		-615.10	-392.90	-51.60	-1.00	-588.90	-588.90	-588.90
001702	IV. SUBVENTII	764.00		167.10	133.10	67.00	396.80	760.00	760.00	760.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	764.00		167.10	133.10	67.00	396.80	760.00	760.00	760.00
4202	Subventii de la bugetul de stat	604.00		67.10	73.10	67.00	396.80	600.00	600.00	600.00
002002	B. Curente	604.00		67.10	73.10	67.00	396.80	600.00	600.00	600.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	530.00		50.00	50.00	50.00	380.00	530.00	530.00	530.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	74.00		17.10	23.10	17.00	16.80	70.00	70.00	70.00
4302	Subventii de la alte administratii	160.00		100.00	60.00	0.00	0.00	160.00	160.00	160.00
430234	Sume alocate din bugetul ANCPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	160.00		100.00	60.00	0.00	0.00	160.00	160.00	160.00
4902	TOTAL CHELTUIELI	5,679.40	0.00	1,484.40	1,616.20	1,100.50	1,478.30	5,654.10	5,701.10	5,747.10
01	CHELTUIELI CURENTE	5,687.40	0.00	1,484.40	1,616.20	1,108.50	1,478.30	5,654.10	5,701.10	5,747.10
10	TITLUL I CHELTUIELI DE PERSONAL	2,951.00	0.00	786.40	855.90	755.00	573.70	2,955.00	2,965.00	2,975.00
1001	Cheltuieli salariale in bani	2,758.50	0.00	714.90	741.90	741.70	560.00	X	X	X

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		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
100101	Salarii de baza	2,450.90	0.00	634.00	658.70	654.50	503.70	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	157.00	0.00	39.00	39.50	39.50	39.00	X	X	X
100117	Indemnizatii de hrana	150.60	0.00	41.90	43.70	47.70	17.30	X	X	X
1002	Cheltuieli salariale in natura	96.40	0.00	15.00	89.00	-7.60	0.00	X	X	X
100205	Transportul la si de la locul de munca	32.00	0.00	15.00	17.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	64.40	0.00	0.00	72.00	-7.60	0.00	X	X	X
1003	Contributii	96.10	0.00	36.50	25.00	20.90	13.70	X	X	X
100301	Contributii de asigurari sociale de stat	22.40	0.00	15.00	3.00	3.00	1.40	X	X	X
100307	Contributia asiguratorie pentru munca	73.70	0.00	21.50	22.00	17.90	12.30	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,895.40	0.00	574.00	607.90	231.50	482.00	1,845.10	1,882.10	1,918.10
2001	Bunuri si servicii	1,534.05	0.00	401.00	505.05	208.50	419.50	X	X	X
200101	Furnituri de birou	25.60	0.00	3.00	9.50	3.10	10.00	X	X	X
200102	Materiale pentru curatenie	11.40	0.00	3.50	1.00	0.90	6.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	331.70	0.00	89.00	134.50	39.20	69.00	X	X	X
200104	Apa, canal si salubritate	185.45	0.00	65.00	39.95	37.00	43.50	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	147.90	0.00	31.00	55.00	26.90	35.00	X	X	X
200106	Piese de schimb	35.50	0.00	25.50	-4.50	-1.00	15.50	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	56.20	0.00	18.00	10.00	14.20	14.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	93.60	0.00	31.00	12.50	24.10	26.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	646.70	0.00	135.00	247.10	64.10	200.50	X	X	X
2002	Reparatii curente	69.00	0.00	35.50	5.00	-2.00	30.50	X	X	X
2004	Medicamente si materiale sanitare	1.00	0.00	0.50	0.50	0.00	0.00	X	X	X
200401	Medicamente	0.50	0.00	0.30	0.20	0.00	0.00	X	X	X
200402	Materiale sanitare	0.50	0.00	0.20	0.30	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	13.00	0.00	3.00	5.00	3.00	2.00	X	X	X
200530	Alte obiecte de inventar	13.00	0.00	3.00	5.00	3.00	2.00	X	X	X
2006	Deplasari, detasari, transferari	10.50	0.00	1.00	9.50	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	10.50	0.00	1.00	9.50	0.00	0.00	X	X	X

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		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
2013	Pregatire profesionala	10.50	0.00	2.00	1.00	0.50	7.00	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	23.00	0.00	2.00	0.00	9.00	12.00	X	X	X
2030	Alte cheltuieli	234.35	0.00	129.00	81.85	12.50	11.00	X	X	X
203001	Reclama si publicitate	7.00	0.00	2.00	3.50	1.50	0.00	X	X	X
203003	Prime de asigurare non-viata	14.35	0.00	8.00	1.35	5.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	213.00	0.00	119.00	77.00	6.00	11.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	5.00	0.00	0.00	0.00	0.00	5.00	5.00	5.00	5.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	5.00	0.00	0.00	0.00	0.00	5.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	25.00	0.00	10.00	8.00	7.00	0.00	25.00	25.00	25.00
5501	A. Transferuri interne	25.00	0.00	10.00	8.00	7.00	0.00	X	X	X
550165	Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID	25.00	0.00	10.00	8.00	7.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	791.00	0.00	134.00	134.40	105.00	417.60	804.00	804.00	804.00
5702	Ajutoare sociale	791.00	0.00	134.00	134.40	105.00	417.60	X	X	X
570201	Ajutoare sociale in numerar	755.00	0.00	128.00	125.40	96.00	405.60	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	36.00	0.00	6.00	9.00	9.00	12.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	20.00	0.00	0.00	10.00	10.00	0.00	20.00	20.00	20.00
5912	Sustinerea cultelor	20.00	0.00	0.00	10.00	10.00	0.00	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-8.00	0.00	0.00	0.00	-8.00	0.00	0.00	0.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-8.00	0.00	0.00	0.00	-8.00	0.00	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-8.00	0.00	0.00	0.00	-8.00	0.00	X	X	X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-8.00	0.00	0.00	0.00	-8.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	1,704.00	0.00	435.00	456.10	411.00	401.90	1,728.00	1,743.00	1,758.00
5102	Autoritati publice si actiuni externe	1,689.00	0.00	435.00	446.10	411.00	396.90	1,723.00	1,738.00	1,753.00
01	CHELTUIELI CURENTE	1,897.00	0.00	435.00	446.10	419.00	396.90	1,723.00	1,738.00	1,753.00

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		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
10	TITLUL I CHELTUIELI DE PERSONAL	1,432.00	0.00	353.00	377.10	364.50	337.40	1,442.00	1,452.00	1,462.00
1001	Cheltuieli salariale in bani	1,382.00	0.00	345.00	351.00	356.00	330.00	X	X	X
100101	Salarii de baza	1,180.00	0.00	295.00	300.00	305.00	280.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	157.00	0.00	39.00	39.50	39.50	39.00	X	X	X
100117	Indemnizatii de hrana	45.00	0.00	11.00	11.50	11.50	11.00	X	X	X
1002	Cheltuieli salariale in natura	17.60	0.00	0.00	17.60	0.00	0.00	X	X	X
100206	Vouchere de vacanta	17.60	0.00	0.00	17.60	0.00	0.00	X	X	X
1003	Contributii	32.40	0.00	8.00	8.50	8.50	7.40	X	X	X
100307	Contributia asiguratorie pentru munca	32.40	0.00	8.00	8.50	8.50	7.40	X	X	X
20	TITLUL II BUNURI SI SERVICII	265.00	0.00	82.00	69.00	54.50	59.50	281.00	286.00	291.00
2001	Bunuri si servicii	170.50	0.00	56.50	47.00	34.50	32.50	X	X	X
200101	Furnituri de birou	12.00	0.00	3.00	5.00	-1.00	5.00	X	X	X
200102	Materiale pentru curatenie	3.50	0.00	3.00	0.00	0.50	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	42.00	0.00	18.00	12.00	8.00	4.00	X	X	X
200106	Piese de schimb	0.50	0.00	0.50	0.50	-1.00	0.50	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	33.50	0.00	10.00	6.50	8.00	9.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	50.50	0.00	12.00	10.50	18.00	10.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	28.50	0.00	10.00	12.50	2.00	4.00	X	X	X
2002	Reparatii curente	1.00	0.00	0.50	0.00	0.00	0.50	X	X	X
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	1.00	1.00	1.00	2.00	X	X	X
200530	Alte obiecte de inventar	5.00	0.00	1.00	1.00	1.00	2.00	X	X	X
2006	Deplasari, detasari, transferari	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	4.00	0.00	0.00	1.00	0.50	2.50	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	23.00	0.00	2.00	0.00	9.00	12.00	X	X	X
2030	Alte cheltuieli	59.50	0.00	21.00	19.00	9.50	10.00	X	X	X
203001	Reclama si publicitate	7.00	0.00	2.00	3.50	1.50	0.00	X	X	X

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		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
203003	Prime de asigurare non-viata	9.50	0.00	5.00	-0.50	5.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	43.00	0.00	14.00	16.00	3.00	10.00	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-8.00	0.00	0.00	0.00	-8.00	0.00	0.00	0.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-8.00	0.00	0.00	0.00	-8.00	0.00	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-8.00	0.00	0.00	0.00	-8.00	0.00	X	X	X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-8.00	0.00	0.00	0.00	-8.00	0.00	X	X	X
510201	Autoritati executive si legislative	1,689.00	0.00	435.00	446.10	411.00	396.90	1,723.00	1,738.00	1,753.00
51020103	Autoritati executive	1,689.00	0.00	435.00	446.10	411.00	396.90	1,723.00	1,738.00	1,753.00
5402	Alte servicii publice generale	15.00	0.00	0.00	10.00	0.00	5.00	5.00	5.00	5.00
01	CHELTUIELI CURENTE	15.00	0.00	0.00	10.00	0.00	5.00	5.00	5.00	5.00
20	TITLUL II BUNURI SI SERVICII	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
2001	Bunuri si servicii	3.00	0.00	0.00	3.00	0.00	0.00	X	X	X
200101	Furnituri de birou	2.50	0.00	0.00	2.50	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	0.50	0.00	0.00	0.50	0.00	0.00	X	X	X
2006	Deplasari, detasari, transferari	7.00	0.00	0.00	7.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	7.00	0.00	0.00	7.00	0.00	0.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	5.00	0.00	0.00	0.00	0.00	5.00	5.00	5.00	5.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	5.00	0.00	0.00	0.00	0.00	5.00	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	5.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00
540250	Alte servicii publice generale	10.00	0.00	0.00	10.00	0.00	0.00	5.00	5.00	5.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	226.00	0.00	66.50	56.60	55.50	47.40	226.00	226.00	226.00
5102	Ordine publica si siguranta nationala	226.00	0.00	66.50	56.60	55.50	47.40	226.00	226.00	226.00
01	CHELTUIELI CURENTE	226.00	0.00	66.50	56.60	55.50	47.40	226.00	226.00	226.00
10	TITLUL I CHELTUIELI DE PERSONAL	90.00	0.00	31.50	21.60	20.50	16.40	90.00	90.00	90.00
1001	Cheltuieli salariale in bani	64.00	0.00	15.50	17.00	16.50	15.00	X	X	X
100101	Salarii de baza	60.00	0.00	14.50	15.50	15.50	14.50	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
100117	Indemnizatii de hrana	4.00	0.00	1.00	1.50	1.00	0.50	X	X	X
1002	Cheltuieli salariale in natura	1.60	0.00	0.00	1.60	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.60	0.00	0.00	1.60	0.00	0.00	X	X	X
1003	Contributii	24.40	0.00	16.00	3.00	4.00	1.40	X	X	X
100301	Contributii de asigurari sociale de stat	22.40	0.00	15.00	3.00	3.00	1.40	X	X	X
100307	Contributia asiguratorie pentru munca	2.00	0.00	1.00	0.00	1.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	136.00	0.00	35.00	35.00	35.00	31.00	136.00	136.00	136.00
2001	Bunuri si servicii	136.00	0.00	35.00	35.00	35.00	31.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	136.00	0.00	35.00	35.00	35.00	31.00	X	X	X
810205	Protectie civila si protectia contra incendiilor	226.00	0.00	66.50	56.60	55.50	47.40	226.00	226.00	226.00
6302	Partea a III-a Cheltuieli Social - Culturale	2,361.90	0.00	549.20	625.60	444.10	743.00	2,379.00	2,379.00	2,379.00
6502	Invatamant	468.00	0.00	117.00	107.00	55.00	189.00	484.00	484.00	484.00
01	CHELTUIELI CURENTE	468.00	0.00	117.00	107.00	55.00	189.00	484.00	484.00	484.00
10	TITLUL I CHELTUIELI DE PERSONAL	32.00	0.00	15.00	17.00	0.00	0.00	25.00	25.00	25.00
1002	Cheltuieli salariale in natura	32.00	0.00	15.00	17.00	0.00	0.00	X	X	X
100205	Transportul la si de la locul de munca	32.00	0.00	15.00	17.00	0.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	320.00	0.00	61.00	46.00	36.00	177.00	330.00	330.00	330.00
2001	Bunuri si servicii	307.15	0.00	56.00	42.65	36.00	172.50	X	X	X
200101	Furnituri de birou	11.10	0.00	0.00	2.00	4.10	5.00	X	X	X
200102	Materiale pentru curatenie	7.90	0.00	0.50	1.00	0.40	6.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	52.80	0.00	8.00	10.50	-0.70	35.00	X	X	X
200104	Apa, canal si salubritate	9.95	0.00	0.00	4.95	0.00	5.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	17.90	0.00	6.00	5.00	1.90	5.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	21.70	0.00	7.50	3.50	5.70	5.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	43.10	0.00	19.00	2.00	6.10	16.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	142.70	0.00	15.00	13.70	18.50	95.50	X	X	X
2006	Deplasari, detasari, transferari	1.50	0.00	0.00	1.50	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	1.50	0.00	0.00	1.50	0.00	0.00	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
2013	Pregatire profesionala	6.50	0.00	2.00	0.00	0.00	4.50	X	X	X
2030	Alte cheltuieli	4.85	0.00	3.00	1.85	0.00	0.00	X	X	X
203003	Prime de asigurare non-viata	4.85	0.00	3.00	1.85	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	116.00	0.00	41.00	44.00	19.00	12.00	129.00	129.00	129.00
5702	Ajutoare sociale	116.00	0.00	41.00	44.00	19.00	12.00	X	X	X
570201	Ajutoare sociale in numerar	80.00	0.00	35.00	35.00	10.00	0.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	36.00	0.00	6.00	9.00	9.00	12.00	X	X	X
650204	Invatamant secundar	432.00	0.00	111.00	98.00	46.00	177.00	448.00	448.00	448.00
65020401	Invatamant secundar inferior	432.00	0.00	111.00	98.00	46.00	177.00	448.00	448.00	448.00
650250	Alte cheltuieli in domeniul invatamantului	36.00	0.00	6.00	9.00	9.00	12.00	36.00	36.00	36.00
6602	Sanatate	75.00	0.00	17.60	23.60	17.00	16.80	71.00	71.00	71.00
01	CHELTUIELI CURENTE	75.00	0.00	17.60	23.60	17.00	16.80	71.00	71.00	71.00
10	TITLUL I CHELTUIELI DE PERSONAL	74.00	0.00	17.10	23.10	17.00	16.80	70.00	70.00	70.00
1001	Cheltuieli salariale in bani	70.10	0.00	16.60	20.20	17.00	16.30	X	X	X
100101	Salarii de baza	66.10	0.00	15.50	19.20	16.00	15.40	X	X	X
100117	Indemnizatii de hrana	4.00	0.00	1.10	1.00	1.00	0.90	X	X	X
1002	Cheltuieli salariale in natura	1.60	0.00	0.00	1.60	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.60	0.00	0.00	1.60	0.00	0.00	X	X	X
1003	Contributii	2.30	0.00	0.50	1.30	0.00	0.50	X	X	X
100307	Contributia asiguratorie pentru munca	2.30	0.00	0.50	1.30	0.00	0.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	1.00	0.00	0.50	0.50	0.00	0.00	1.00	1.00	1.00
2004	Medicamente si materiale sanitare	1.00	0.00	0.50	0.50	0.00	0.00	X	X	X
200401	Medicamente	0.50	0.00	0.30	0.20	0.00	0.00	X	X	X
200402	Materiale sanitare	0.50	0.00	0.20	0.30	0.00	0.00	X	X	X
660208	Servicii de sanatate publica	75.00	0.00	17.60	23.60	17.00	16.80	71.00	71.00	71.00
6702	Cultura, recreere si religie	202.90	0.00	61.60	88.00	30.10	23.20	208.00	208.00	208.00
01	CHELTUIELI CURENTE	202.90	0.00	61.60	88.00	30.10	23.20	208.00	208.00	208.00
10	TITLUL I CHELTUIELI DE PERSONAL	74.00	0.00	18.10	19.60	18.10	18.20	74.00	74.00	74.00

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
1001	Cheltuieli salariale in bani	70.40	0.00	17.60	17.50	17.60	17.70	X	X	X
100101	Salarii de baza	66.40	0.00	16.50	16.50	16.50	16.90	X	X	X
100117	Indemnizatii de hrana	4.00	0.00	1.10	1.00	1.10	0.80	X	X	X
1002	Cheltuieli salariale in natura	1.60	0.00	0.00	1.60	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.60	0.00	0.00	1.60	0.00	0.00	X	X	X
1003	Contributii	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
100307	Contributia asiguratorie pentru munca	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	108.90	0.00	43.50	58.40	2.00	5.00	114.00	114.00	114.00
2001	Bunuri si servicii	108.90	0.00	43.50	58.40	2.00	5.00	X	X	X
200103	Încalzit, iluminat si forta motrica	38.90	0.00	23.00	21.00	-5.10	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	1.00	0.00	0.50	0.00	0.50	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	69.00	0.00	20.00	37.40	6.60	5.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	20.00	0.00	0.00	10.00	10.00	0.00	20.00	20.00	20.00
5912	Sustinerea cultelor	20.00	0.00	0.00	10.00	10.00	0.00	X	X	X
670203	Servicii culturale	182.90	0.00	61.60	78.00	20.10	23.20	188.00	188.00	188.00
67020302	Biblioteci publice comunale, orasenesti, municipale	80.00	0.00	21.60	20.60	19.60	18.20	79.00	79.00	79.00
67020307	Camine culturale	102.90	0.00	40.00	57.40	0.50	5.00	109.00	109.00	109.00
670206	Servicii religioase	20.00	0.00	0.00	10.00	10.00	0.00	20.00	20.00	20.00
6802	Asigurari si asistenta sociala	1,616.00	0.00	353.00	407.00	342.00	514.00	1,616.00	1,616.00	1,616.00
01	CHELTUIELI CURENTE	1,616.00	0.00	353.00	407.00	342.00	514.00	1,616.00	1,616.00	1,616.00
10	TITLUL I CHELTUIELI DE PERSONAL	941.00	0.00	260.00	316.60	256.00	108.40	941.00	941.00	941.00
1001	Cheltuieli salariale in bani	879.60	0.00	251.00	265.00	258.60	105.00	X	X	X
100101	Salarii de baza	804.00	0.00	228.00	241.00	230.00	105.00	X	X	X
100117	Indemnizatii de hrana	75.60	0.00	23.00	24.00	28.60	0.00	X	X	X
1002	Cheltuieli salariale in natura	34.00	0.00	0.00	41.60	-7.60	0.00	X	X	X
100206	Vouchere de vacanta	34.00	0.00	0.00	41.60	-7.60	0.00	X	X	X
1003	Contributii	27.40	0.00	9.00	10.00	5.00	3.40	X	X	X
100307	Contributia asiguratorie pentru munca	27.40	0.00	9.00	10.00	5.00	3.40	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
57	TITLUL IX ASISTENTA SOCIALA	675.00	0.00	93.00	90.40	86.00	405.60	675.00	675.00	675.00
5702	Ajutoare sociale	675.00	0.00	93.00	90.40	86.00	405.60	X	X	X
570201	Ajutoare sociale in numerar	675.00	0.00	93.00	90.40	86.00	405.60	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	1,066.00	0.00	295.00	349.00	288.00	134.00	1,066.00	1,066.00	1,066.00
68020502	Asistenta sociala in caz de invaliditate	1,066.00	0.00	295.00	349.00	288.00	134.00	1,066.00	1,066.00	1,066.00
680215	Prevenirea excluderii sociale	530.00	0.00	50.00	50.00	50.00	380.00	530.00	530.00	530.00
68021501	Ajutor social	530.00	0.00	50.00	50.00	50.00	380.00	530.00	530.00	530.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	20.00	0.00	8.00	8.00	4.00	0.00	20.00	20.00	20.00
68025050	Alte cheltuieli in domeniul asistentei sociale	20.00	0.00	8.00	8.00	4.00	0.00	20.00	20.00	20.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,038.50	0.00	377.50	307.50	152.50	201.00	972.10	1,004.10	1,035.10
7002	Locuinte, servicii si dezvoltare publica	853.50	0.00	307.50	289.50	109.00	167.50	787.10	819.10	850.10
01	CHELTUIELI CURENTE	853.50	0.00	307.50	289.50	109.00	167.50	787.10	819.10	850.10
10	TITLUL I CHELTUIELI DE PERSONAL	159.00	0.00	35.50	40.50	41.50	41.50	164.00	164.00	164.00
1001	Cheltuieli salariale in bani	150.50	0.00	34.50	34.50	40.50	41.00	X	X	X
100101	Salarii de baza	140.50	0.00	32.00	32.00	38.00	38.50	X	X	X
100117	Indemnizatii de hrana	10.00	0.00	2.50	2.50	2.50	2.50	X	X	X
1002	Cheltuieli salariale in natura	4.80	0.00	0.00	4.80	0.00	0.00	X	X	X
100206	Vouchere de vacanta	4.80	0.00	0.00	4.80	0.00	0.00	X	X	X
1003	Contributii	3.70	0.00	1.00	1.20	1.00	0.50	X	X	X
100307	Contributia asiguratorie pentru munca	3.70	0.00	1.00	1.20	1.00	0.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	694.50	0.00	272.00	229.00	67.50	126.00	623.10	655.10	686.10
2001	Bunuri si servicii	448.50	0.00	130.00	159.00	64.50	95.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	198.00	0.00	40.00	91.00	37.00	30.00	X	X	X
200104	Apa, canal si salubritate	15.50	0.00	5.00	5.00	0.50	5.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	130.00	0.00	25.00	50.00	25.00	30.00	X	X	X
200106	Piese de schimb	35.00	0.00	25.00	-5.00	0.00	15.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	70.00	0.00	35.00	18.00	2.00	15.00	X	X	X

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		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	66.00	0.00	35.00	5.00	-2.00	30.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	8.00	0.00	2.00	4.00	2.00	0.00	X	X	X
200530	Alte obiecte de inventar	8.00	0.00	2.00	4.00	2.00	0.00	X	X	X
2030	Alte cheltuieli	170.00	0.00	105.00	61.00	3.00	1.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	170.00	0.00	105.00	61.00	3.00	1.00	X	X	X
700206	Iluminat public si electrificari rurale	246.00	0.00	60.00	106.00	35.00	45.00	180.00	180.00	180.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	607.50	0.00	247.50	163.50	74.00	122.50	607.10	639.10	670.10
7402	Protectia mediului	185.00	0.00	70.00	38.00	43.50	33.50	185.00	185.00	185.00
01	CHELTUIELI CURENTE	185.00	0.00	70.00	38.00	43.50	33.50	185.00	185.00	185.00
20	TITLUL II BUNURI SI SERVICII	160.00	0.00	60.00	30.00	36.50	33.50	160.00	160.00	160.00
2001	Bunuri si servicii	160.00	0.00	60.00	30.00	36.50	33.50	X	X	X
200104	Apa, canal si salubritate	160.00	0.00	60.00	30.00	36.50	33.50	X	X	X
55	TITLUL VII ALTE TRANSFERURI	25.00	0.00	10.00	8.00	7.00	0.00	25.00	25.00	25.00
5501	A. Transferuri interne	25.00	0.00	10.00	8.00	7.00	0.00	X	X	X
550165	Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID	25.00	0.00	10.00	8.00	7.00	0.00	X	X	X
740205	Salubritate si gestiunea deseurilor	185.00	0.00	70.00	38.00	43.50	33.50	185.00	185.00	185.00
74020502	Colectarea, tratarea si distrugerea deseurilor	185.00	0.00	70.00	38.00	43.50	33.50	185.00	185.00	185.00
7902	Partea a V-a Actiuni economice	349.00	0.00	56.20	170.40	37.40	85.00	349.00	349.00	349.00
8302	Agricultura, silvicultura, piscicultura si vanatoare	93.50	0.00	22.10	24.70	25.50	21.20	91.00	91.00	91.00
01	CHELTUIELI CURENTE	93.50	0.00	22.10	24.70	25.50	21.20	91.00	91.00	91.00
10	TITLUL I CHELTUIELI DE PERSONAL	93.50	0.00	22.10	24.70	25.50	21.20	91.00	91.00	91.00
1001	Cheltuieli salariale in bani	89.40	0.00	21.10	23.10	24.00	21.20	X	X	X
100101	Salarii de baza	85.40	0.00	20.00	22.00	23.00	20.40	X	X	X
100117	Indemnizatii de hrana	4.00	0.00	1.10	1.10	1.00	0.80	X	X	X
1002	Cheltuieli salariale in natura	1.60	0.00	0.00	1.60	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.60	0.00	0.00	1.60	0.00	0.00	X	X	X
1003	Contributii	2.50	0.00	1.00	0.00	1.50	0.00	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
100307	Contributia asiguratorie pentru munca	2.50	0.00	1.00	0.00	1.50	0.00	X	X	X
830203	Agricultura	93.50	0.00	22.10	24.70	25.50	21.20	91.00	91.00	91.00
83020330	Alte cheltuieli in domeniul agriculturii	93.50	0.00	22.10	24.70	25.50	21.20	91.00	91.00	91.00
8402	Transporturi	255.50	0.00	34.10	145.70	11.90	63.80	258.00	258.00	258.00
01	CHELTUIELI CURENTE	255.50	0.00	34.10	145.70	11.90	63.80	258.00	258.00	258.00
10	TITLUL I CHELTUIELI DE PERSONAL	55.50	0.00	14.10	15.70	11.90	13.80	58.00	58.00	58.00
1001	Cheltuieli salariale in bani	52.50	0.00	13.60	13.60	11.50	13.80	X	X	X
100101	Salarii de baza	48.50	0.00	12.50	12.50	10.50	13.00	X	X	X
100117	Indemnizatii de hrana	4.00	0.00	1.10	1.10	1.00	0.80	X	X	X
1002	Cheltuieli salariale in natura	1.60	0.00	0.00	1.60	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.60	0.00	0.00	1.60	0.00	0.00	X	X	X
1003	Contributii	1.40	0.00	0.50	0.50	0.40	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	1.40	0.00	0.50	0.50	0.40	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	200.00	0.00	20.00	130.00	0.00	50.00	200.00	200.00	200.00
2001	Bunuri si servicii	200.00	0.00	20.00	130.00	0.00	50.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	200.00	0.00	20.00	130.00	0.00	50.00	X	X	X
840203	Transport rutier	255.50	0.00	34.10	145.70	11.90	63.80	258.00	258.00	258.00
84020301	Drumuri si poduri	255.50	0.00	34.10	145.70	11.90	63.80	258.00	258.00	258.00
9602	Rezerve. Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei
LUCHIAN GHEORGHE MARIAN

Conducatorul compartimentului financiar - contabil
HANCIUC ELENA ANCUTA

Judetul: Botosani
Unitatea administrativ-teritoriala: Comuna Hlipiceni
Institutia publica: COMUNA HLIPICENI

Formular 11/01

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 DEZVOLTARE									
000102	TOTAL VENITURI	18,554.70		6,415.00	7,617.90	4,520.80	1.00	588.90	588.90	588.90
459002	VENITURI PROPRII	11.00		0.00	11.00	0.00	0.00	0.00	0.00	0.00
000202	I. VENITURI CURENTE	1,060.60		615.10	392.90	51.60	1.00	588.90	588.90	588.90
001202	C. VENITURI NEFISCALE	1,060.60		615.10	392.90	51.60	1.00	588.90	588.90	588.90
001402	C2. VANZARI DE BUNURI SI SERVICII	1,060.60		615.10	392.90	51.60	1.00	588.90	588.90	588.90
3702	Transferuri voluntare, altele decat subventiile	1,060.60		615.10	392.90	51.60	1.00	588.90	588.90	588.90
370204	Varsaminte din sectiunea de functionare	1,060.60		615.10	392.90	51.60	1.00	588.90	588.90	588.90
001502	II. VENITURI DIN CAPITAL	11.00		0.00	11.00	0.00	0.00	0.00	0.00	0.00
3902	Venituri din valorificarea unor bunuri	11.00		0.00	11.00	0.00	0.00	0.00	0.00	0.00
390207	Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	11.00		0.00	11.00	0.00	0.00	0.00	0.00	0.00
001702	IV. SUBVENTII	17,234.40		5,625.90	7,214.00	4,394.50	0.00	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	17,234.40		5,625.90	7,214.00	4,394.50	0.00	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	13,319.90		4,592.90	5,714.00	3,013.00	0.00	0.00	0.00	0.00
001902	A. De capital	1,306.90		592.90	714.00	0.00	0.00	0.00	0.00	0.00
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny	12,013.00		4,000.00	5,000.00	3,013.00	0.00	0.00	0.00	0.00
420286	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	714.00		0.00	714.00	0.00	0.00	0.00	0.00	0.00
42028601	Fonduri europene nerambursabile	600.00		0.00	600.00	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
42028803	Sume aferente TVA	114.00		0.00	114.00	0.00	0.00	0.00	0.00	0.00
420289	Alocari de sume din PNRR aferente componentei imprumuturi	592.90		592.90	0.00	0.00	0.00	0.00	0.00	0.00
42028901	Fonduri din imprumut rambursabil	498.20		498.20	0.00	0.00	0.00	0.00	0.00	0.00
42028903	Sume aferente TVA	94.70		94.70	0.00	0.00	0.00	0.00	0.00	0.00
4302	Subventii de la alte administratii	3,914.50		1,033.00	1,500.00	1,381.50	0.00	0.00	0.00	0.00
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	47.20		33.00	0.00	14.20	0.00	0.00	0.00	0.00
430244	Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii.	3,867.30		1,000.00	1,500.00	1,367.30	0.00	0.00	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	248.70		174.00	0.00	74.70	0.00	0.00	0.00	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	248.70		174.00	0.00	74.70	0.00	0.00	0.00	0.00
48020401	Sume primite in contul platilor efectuate in anul curent	248.70		174.00	0.00	74.70	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	18,769.60	0.00	6,629.90	7,617.90	4,520.80	1.00	588.90	588.90	588.90
01	CHELTUIELI CURENTE	1,649.80	0.00	811.90	736.00	100.90	1.00	37.00	37.00	37.00
55	TITLUL VII ALTE TRANSFERURI	47.00	0.00	12.00	22.00	12.00	1.00	37.00	37.00	37.00
5501	A. Transferuri interne	47.00	0.00	12.00	22.00	12.00	1.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	47.00	0.00	12.00	22.00	12.00	1.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	295.90	0.00	207.00	0.00	88.90	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	295.90	0.00	207.00	0.00	88.90	0.00	X	X	X
580401	Finantare nationala	33.00	0.00	33.00	0.00	0.00	0.00	X	X	X
580402	Finantare externa nerambursabila	174.00	0.00	174.00	0.00	0.00	0.00	X	X	X
580403	Cheltuieli neeligibile	88.90	0.00	0.00	0.00	88.90	0.00	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
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	1,306.90	0.00	592.90	714.00	0.00	0.00	0.00	0.00	0.00
6101	Fonduri din imprumut rambursabil	1,098.20	0.00	498.20	600.00	0.00	0.00	X	X	X
6103	Sume aferente TVA	208.70	0.00	94.70	114.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	17,119.80	0.00	5,818.00	6,881.90	4,419.90	0.00	551.90	551.90	551.90
71	TITLUL XV ACTIVE NEFINANCIARE	17,119.80	0.00	5,818.00	6,881.90	4,419.90	0.00	551.90	551.90	551.90
7101	Active fixe	14,204.50	0.00	4,875.00	5,781.90	3,547.60	0.00	X	X	X
710101	Constructii	12,399.90	0.00	4,280.00	5,182.80	2,937.10	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	146.00	0.00	54.00	0.00	92.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
710130	Alte active fixe	1,648.60	0.00	561.00	589.10	498.50	0.00	X	X	X
7103	Reparatii capitale aferente activelor fixe	2,915.30	0.00	943.00	1,100.00	872.30	0.00	X	X	X
5002	Partea I-a Servicii publice generale	92.00	0.00	0.00	0.00	92.00	0.00	0.00	0.00	0.00
5102	Autoritati publice si actiuni externe	92.00	0.00	0.00	0.00	92.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	92.00	0.00	0.00	0.00	92.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	92.00	0.00	0.00	0.00	92.00	0.00	0.00	0.00	0.00
7101	Active fixe	92.00	0.00	0.00	0.00	92.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	92.00	0.00	0.00	0.00	92.00	0.00	X	X	X
510201	Autoritati executive si legislative	92.00	0.00	0.00	0.00	92.00	0.00	0.00	0.00	0.00
51020103	Autoritati executive	92.00	0.00	0.00	0.00	92.00	0.00	0.00	0.00	0.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	261.00	0.00	261.00	0.00	0.00	0.00	54.00	54.00	54.00
6102	Ordine publica si siguranta nationala	261.00	0.00	261.00	0.00	0.00	0.00	54.00	54.00	54.00
01	CHELTUIELI CURENTE	207.00	0.00	207.00	0.00	0.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	207.00	0.00	207.00	0.00	0.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	207.00	0.00	207.00	0.00	0.00	0.00	X	X	X
580401	Finantare nationala	33.00	0.00	33.00	0.00	0.00	0.00	X	X	X
580402	Finantare externa nerambursabila	174.00	0.00	174.00	0.00	0.00	0.00	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
70	CHELTUIELI DE CAPITAL	54.00	0.00	54.00	0.00	0.00	0.00	54.00	54.00	54.00
71	TITLUL XV ACTIVE NEFINANCIARE	54.00	0.00	54.00	0.00	0.00	0.00	54.00	54.00	54.00
7101	Active fixe	54.00	0.00	54.00	0.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	54.00	0.00	54.00	0.00	0.00	0.00	X	X	X
610205	Protectie civila si protectia contra incendiilor	261.00	0.00	261.00	0.00	0.00	0.00	54.00	54.00	54.00
6302	Partea a III-a Cheltuieli Social - Culturale	4,805.50	0.00	1,804.90	1,935.50	1,064.70	0.00	497.90	497.90	497.90
6502	Invatamant	3,794.30	0.00	1,108.00	1,814.00	872.30	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	714.00	0.00	0.00	714.00	0.00	0.00	0.00	0.00	0.00
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	714.00	0.00	0.00	714.00	0.00	0.00	0.00	0.00	0.00
6101	Fonduri din imprumut rambursabil	600.00	0.00	0.00	600.00	0.00	0.00	X	X	X
6103	Sume aferente TVA	114.00	0.00	0.00	114.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	3,080.30	0.00	1,108.00	1,100.00	872.30	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	3,080.30	0.00	1,108.00	1,100.00	872.30	0.00	0.00	0.00	0.00
7101	Active fixe	165.00	0.00	165.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	165.00	0.00	165.00	0.00	0.00	0.00	X	X	X
7103	Reparatii capitale aferente activelor fixe	2,915.30	0.00	943.00	1,100.00	872.30	0.00	X	X	X
650203	Invatamant prescolar si primar	165.00	0.00	165.00	0.00	0.00	0.00	0.00	0.00	0.00
65020301	Invatamant prescolar	165.00	0.00	165.00	0.00	0.00	0.00	0.00	0.00	0.00
650204	Invatamant secundar	2,915.30	0.00	943.00	1,100.00	872.30	0.00	0.00	0.00	0.00
65020401	Invatamant secundar inferior	2,915.30	0.00	943.00	1,100.00	872.30	0.00	0.00	0.00	0.00
650250	Alte cheltuieli in domeniul invatamantului	714.00	0.00	0.00	714.00	0.00	0.00	0.00	0.00	0.00
6502	Sanatate	890.80	0.00	692.90	97.90	100.00	0.00	197.90	197.90	197.90
01	CHELTUIELI CURENTE	592.90	0.00	592.90	0.00	0.00	0.00	0.00	0.00	0.00
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	592.90	0.00	592.90	0.00	0.00	0.00	0.00	0.00	0.00
6101	Fonduri din imprumut rambursabil	498.20	0.00	498.20	0.00	0.00	0.00	X	X	X
6103	Sume aferente TVA	94.70	0.00	94.70	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	297.90	0.00	100.00	97.90	100.00	0.00	197.90	197.90	197.90

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
71	TITLUL XV ACTIVE NEFINANCIARE	297.90	0.00	100.00	97.90	100.00	0.00	197.90	197.90	197.90
7101	Active fixe	297.90	0.00	100.00	97.90	100.00	0.00	X	X	X
710101	Constructii	297.90	0.00	100.00	97.90	100.00	0.00	X	X	X
660208	Servicii de sanatate publica	890.80	0.00	692.90	97.90	100.00	0.00	197.90	197.90	197.90
6702	Cultura, recreere si religie	110.40	0.00	4.00	14.00	92.40	0.00	100.00	100.00	100.00
01	CHELTUIELI CURENTE	88.90	0.00	0.00	0.00	88.90	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	88.90	0.00	0.00	0.00	88.90	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	88.90	0.00	0.00	0.00	88.90	0.00	X	X	X
580403	Cheltuieli neeligibile	88.90	0.00	0.00	0.00	88.90	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	21.50	0.00	4.00	14.00	3.50	0.00	100.00	100.00	100.00
71	TITLUL XV ACTIVE NEFINANCIARE	21.50	0.00	4.00	14.00	3.50	0.00	100.00	100.00	100.00
7101	Active fixe	21.50	0.00	4.00	14.00	3.50	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
710130	Alte active fixe	11.50	0.00	4.00	4.00	3.50	0.00	X	X	X
670203	Servicii culturale	110.40	0.00	4.00	14.00	92.40	0.00	100.00	100.00	100.00
67020302	Biblioteci publice comunale, orasenesti, municipale	98.90	0.00	0.00	10.00	88.90	0.00	100.00	100.00	100.00
67020307	Camine culturale	11.50	0.00	4.00	4.00	3.50	0.00	0.00	0.00	0.00
6802	Asigurari si asistenta sociala	10.00	0.00	0.00	10.00	0.00	0.00	200.00	200.00	200.00
70	CHELTUIELI DE CAPITAL	10.00	0.00	0.00	10.00	0.00	0.00	200.00	200.00	200.00
71	TITLUL XV ACTIVE NEFINANCIARE	10.00	0.00	0.00	10.00	0.00	0.00	200.00	200.00	200.00
7101	Active fixe	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
710101	Constructii	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	10.00	0.00	0.00	10.00	0.00	0.00	200.00	200.00	200.00
68025050	Alte cheltuieli in domeniul asistentei sociale	10.00	0.00	0.00	10.00	0.00	0.00	200.00	200.00	200.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,524.10	0.00	414.00	632.00	477.10	1.00	37.00	37.00	37.00
7002	Locuinte, servicii si dezvoltare publica	1,476.10	0.00	393.00	611.00	471.10	1.00	4.00	4.00	4.00

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	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00
55	TITLUL VII ALTE TRANSFERURI	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00
5501	A. Transferuri interne	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,472.10	0.00	392.00	610.00	470.10	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,472.10	0.00	392.00	610.00	470.10	0.00	0.00	0.00	0.00
7101	Active fixe	1,472.10	0.00	392.00	610.00	470.10	0.00	X	X	X
710101	Constructii	0.00	0.00	0.00	24.90	-24.90	0.00	X	X	X
710130	Alte active fixe	1,472.10	0.00	392.00	585.10	495.00	0.00	X	X	X
700206	Iluminat public si electrificari rurale	1,402.10	0.00	392.00	515.10	495.00	0.00	0.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	74.00	0.00	1.00	95.90	-23.90	1.00	4.00	4.00	4.00
7402	Protectia mediului	48.00	0.00	21.00	21.00	6.00	0.00	33.00	33.00	33.00
01	CHELTUIELI CURENTE	43.00	0.00	11.00	21.00	11.00	0.00	33.00	33.00	33.00
55	TITLUL VII ALTE TRANSFERURI	43.00	0.00	11.00	21.00	11.00	0.00	33.00	33.00	33.00
5501	A. Transferuri interne	43.00	0.00	11.00	21.00	11.00	0.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	43.00	0.00	11.00	21.00	11.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	5.00	0.00	10.00	0.00	-5.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	5.00	0.00	10.00	0.00	-5.00	0.00	0.00	0.00	0.00
7101	Active fixe	5.00	0.00	10.00	0.00	-5.00	0.00	X	X	X
710101	Constructii	5.00	0.00	10.00	0.00	-5.00	0.00	X	X	X
740205	Salubritate si gestiunea deseurilor	48.00	0.00	21.00	21.00	6.00	0.00	33.00	33.00	33.00
74020502	Colectarea, tratarea si distrugerea deseurilor	48.00	0.00	21.00	21.00	6.00	0.00	33.00	33.00	33.00
7902	Partea a V-a Actiuni economice	12,087.00	0.00	4,150.00	5,050.00	2,887.00	0.00	0.00	0.00	0.00
8402	Transporturi	12,087.00	0.00	4,150.00	5,050.00	2,887.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	12,087.00	0.00	4,150.00	5,050.00	2,887.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	12,087.00	0.00	4,150.00	5,050.00	2,887.00	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
7101	Active fixe	12,087.00	0.00	4,150.00	5,050.00	2,887.00	0.00	X	X	X
710101	Constructii	12,087.00	0.00	4,150.00	5,050.00	2,887.00	0.00	X	X	X
840203	Transport rutier	12,087.00	0.00	4,150.00	5,050.00	2,887.00	0.00	0.00	0.00	0.00
84020301	Drumuri si poduri	12,087.00	0.00	4,150.00	5,050.00	2,887.00	0.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-214.90	0.00	-214.90	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
9902	Deficit	214.90	0.00	214.90	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	214.90	0.00	214.90	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei
LUCHIAN GHEORGHE MARIAN

Conducatorul compartimentului financiar - contabil
HANCIUC ELENA ANCUTA