



## 12. PROIECT NR. 730/02.02.2024

### HOTĂRÂRE

*privind aprobarea bugetului local de venituri și cheltuieli pe anul 2024 și estimarea bugetului de venituri și cheltuieli pentru anii 2025 – 2027 al comunei Gorgota, județul Prahova*

**Consiliul Local al Unității Administrativ-Teritoriale - Gorgota, întrunit în ședință ordinară, în data de 9 februarie 2024;**

Având în vedere:

- Proiectul de hotărâre nr. 730/02.02.2024 inițiat de d-l Ionuț-Nicolae Dumitru, primarul Comunei Gorgota, județul Prahova;
- Referatul de aprobare nr. 731/02.02.2024 prezentat de d-nul Ionuț-Nicolae Dumitru, primarul comunei Gorgota, județul Prahova, prin care propune aprobarea bugetului local de venituri și cheltuieli pe anul 2024 și estimarea bugetului de venituri și cheltuieli pentru anii 2025 – 2027 al comunei Gorgota, județul Prahova;
- Raportul nr. 732/02.02.2024 întocmit de doamna Alecu Costela, inspector în cadrul Compartimentului contabilitate al comunei Gorgota, județul Prahova;
- Avizul favorabil al comisiilor de specialitate ale Consiliului Local Gorgota, județul Prahova;

În conformitate cu prevederile:

- art. 26 din Legea nr. 273/2006 – privind finanțele publice locale, cu modificările și completările ulterioare;
- Legea nr. 421/2023 pentru aprobarea bugetului de stat pe anul 2024,
- "Fișele cu indicatori pentru bugetul local alocati din unele venituri ale bugetului de stat pe anul 2024, cu defalcare pe trimestre", indicatori aprobați conform Deciziei Directorului General al Direcției Generale Regionale a Finanțelor Publice Ploiești nr. 159/22.01.2024,
- Adresei Ministerului Finanțelor nr. 462021/04.01.2024 privind metodologia de întocmire a bugetului pe anul 2024 și estimări pentru anii 2025-2027,
- O.M.F. nr. 51/08.01.2024 pentru aprobarea modelului de calcul privind repartizarea pe unitati administrativ teritoriale a sumelor defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale ale comunelor, oraselor, municipiilor.
- Adresa M.F. nr.462152/18.01.2024 privind repartizarea pe trimestre

În temeiul prevederilor art. 196 alin. (1), lit. a) din *Ordonanța de Urgență a Guvernului nr. 57 din 5 iulie 2019 privind Codul administrativ*, cu modificările și completările ulterioare;

### HOTĂRĂȘTE:

**Art.1. alin. (1).** Se aprobă bugetul local de venituri și cheltuieli al comunei Gorgota, județul Prahova pe anul 2024, după cum urmează:

-mii lei-

|                     |                |               |               |               |
|---------------------|----------------|---------------|---------------|---------------|
| Termen              | Propuneri 2024 | Estimari 2025 | Estimari 2026 | Estimari 2027 |
| Venituri            | 13977,00       | 7989,40       | 8056,40       | 8124,40       |
| Cheltuieli          | 13977,00       | 7989,40       | 8056,40       | 8124,40       |
| *Excedent / Deficit | 0              | 0             | 0             | 0             |

| Denumire indicator<br>SECTIUNEA DE FUNCTIONARE +<br>SECTIUNE DE DEZVOLTARE | Buget 2024       |   |                        |          |          |          |
|--|------------------|---|------------------------|----------|----------|----------|
|  | Prevederi anuale |   | Prevederi trimestriale |          |          |          |
|  | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |
| TOTAL VENITURI   | 13,977.00        | 0   | 6,112.30               | 3,653.20 | 2,375.00 | 1,836.50 |
| TOTAL CHELTUIELI   | 13,977.00        | 0   | 6,112.30               | 3,653.20 | 2,375.00 | 1,836.50 |

**alin. (2).** Se aprobă *Lista obiectivelor de investiții pe anul 2024 cu finanțare parțială sau integrală de la bugetul local, conform anexei la bugetul de venituri și cheltuieli al comunei Gorgota, județul Prahova;*

**Art.2. alin. (1).** Se aprobă bugetul local al creditelor interne al comunei Gorgota, județul Prahova pe anul 2024, după cum urmează:

-MII LEI-

|            |                      |        |         |          |         |
|------------|----------------------|--------|---------|----------|---------|
| Termen     | Program aprobat 2024 | Trim I | Trim II | Trim III | Trim IV |
| Venituri   | 1004,00              | 304,00 | 700,00  | 0        | 0       |
| Cheltuieli | 4000,00              | 304,00 | 700,00  | 0        | 0       |
| Deficit*   | 0                    | 0      | 0       | 0        | 0       |

**alin. (2).** Se aprobă *Lista obiectivelor de investiții pe anul 2024 cu finanțare parțială sau integrală de la bugetul creditelor interne, conform anexei la bugetul local al comunei Gorgota, județul Prahova.*

**Art.3.** Cu urmărirea aducerii la îndeplinire a prevederilor prezentei hotărâri se încredințează doamna Alecu Costela, inspector în cadrul Compartimentului contabilitate al comunei Gorgota, județul Prahova.

**Art.4.** Prezenta hotărâre poate fi contestată conform prevederilor Legii nr. 554/2004 privind contenciosul administrativ, cu modificările și completările ulterioare.

**Art.5.** În conformitate cu prevederile art. 252 alin. (1) lit. c), ale art. 255 din Ordonanța de Urgență a Guvernului nr. 57/2019 privind Codul administrativ, cu modificările și completările ulterioare, coroborat cu cele ale art. 3 alin. (1) din Legea nr. 554/2004 privind contenciosul administrativ, cu modificările și completările ulterioare,

prezenta hotărâre se înaintează Prefectului județului Prahova pentru exercitarea controlului de legalitate.

**Art.6.** Trasparența și comunicarea către autoritățile, instituțiile publice și persoanele interesate a prezentei hotărâri se realizează, în mod obligatoriu, prin intermediul secretarului general al unității administrativ-teritoriale, în termenul prevăzut de lege, și se publică, pentru informare, în format electronic în Monitorul Oficial Local al Comunei Gorgota, județul Prahova.

**PRIMAR,  
DUMITRU Ionut-Nicolae**

Proiectul de hotărâre se transmite către:

- Alecu Costela, inspector în vederea analizării și întocmirii raportului de specialitate cu termen de depunere a acestuia până la data de 09.02.2024, ora 12.00;
- *Comisille C.L. nr. 1 , 2, 3* cu termen până la data de 09.02.2024, ora 12.00;

**PRIMAR,  
Ionuț-Nicolae DUMITRU**

**Secretar general,  
Anca Dănilă**

Formular **11/01**

**BUGETUL LOCAL DETALIAT LA VENITURI PE CAPITOLE SI SUBCAPITOLE  
PE ANUL 2024 SI ESTIMARI PENTRU 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 |                  |   |                        |         |          |         |          |      |      |
| 000107   | TOTAL SURSA DE FINANTARE                          | 1,004.00         |   | 304.00                 | 700.00  | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 001607   | III. OPERATIUNI FINANCIARE                        | 1,004.00         |   | 304.00                 | 700.00  | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 4107     | Alte operatiuni financiare                        | 1,004.00         |   | 304.00                 | 700.00  | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 410702   | Sume aferente creditelor interne                  | 1,004.00         |   | 304.00                 | 700.00  | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 41070201 | Sume aferente creditelor interne                  | 1,004.00         |   | 304.00                 | 700.00  | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 4907     | TOTAL CHELTUIELI                                  | 1,004.00         | 0.00  | 304.00                 | 700.00  | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 70       | CHELTUIELI DE CAPITAL                             | 1,004.00         | 0.00  | 304.00                 | 700.00  | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                     | 1,004.00         | 0.00  | 304.00                 | 700.00  | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 6307     | Partea a III-a Cheltuieli Social - Culturale      | 1,004.00         | 0.00  | 304.00                 | 700.00  | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 6507     | Invatamant  | 700.00           | 0.00  | 0.00                   | 700.00  | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 70       | CHELTUIELI DE CAPITAL                             | 700.00           | 0.00  | 0.00                   | 700.00  | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                     | 700.00           | 0.00  | 0.00                   | 700.00  | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 650703   | Invatamant prescolar si primar                    | 700.00           | 0.00  | 0.00                   | 700.00  | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 65070301 | Invatamant prescolar                              | 700.00           | 0.00  | 0.00                   | 700.00  | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 6707     | Cultura, recreere si religie                      | 304.00           | 0.00  | 304.00                 | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 70       | CHELTUIELI DE CAPITAL                             | 304.00           | 0.00  | 304.00                 | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                     | 304.00           | 0.00  | 304.00                 | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 670703   | Servicii culturale                                | 304.00           | 0.00  | 304.00                 | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 67070307 | Camine culturale                                  | 304.00           | 0.00  | 304.00                 | 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    |
| 9607     | Rezerve, Excedent/Deficit                    | 0.00             | 0.00  | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 9707     | Rezerve                                      | 0.00             | 0.00  | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 9807     | Excedent                                     | 0.00             | 0.00  | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 980796   | Excedentul sectiunii de functionare          | 0.00             | 0.00  | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 980797   | Excedentul sectiunii de dezvoltare           | 0.00             | 0.00  | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 9907     | Deficit                                      | 0.00             | 0.00  | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 990796   | Deficitul sectiunii de functionare           | 0.00             | 0.00  | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 990797   | Deficitul sectiunii de dezvoltare            | 0.00             | 0.00  | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
|          | SECTIUNEA DE FUNCTIONARE                     |                  |   |                        |         |          |         |          |      |      |
| 9607     | Rezerve, Excedent/Deficit                    | 0.00             | 0.00  | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 9707     | Rezerve                                      | 0.00             | 0.00  | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 9807     | Excedent                                     | 0.00             | 0.00  | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 980796   | Excedentul sectiunii de functionare          | 0.00             | 0.00  | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 9907     | Deficit                                      | 0.00             | 0.00  | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 990796   | Deficitul sectiunii de functionare           | 0.00             | 0.00  | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
|          | SECTIUNEA DE DEZVOLTARE                      |                  |   |                        |         |          |         |          |      |      |
| 000107   | TOTAL SURSA DE FINANTARE                     | 1,004.00         |   | 304.00                 | 700.00  | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 4107     | Alte operatiuni financiare                   | 1,004.00         |   | 304.00                 | 700.00  | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 410702   | Sume aferente creditelor interne             | 1,004.00         |   | 304.00                 | 700.00  | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 41070201 | Sume aferente creditelor interne             | 1,004.00         |   | 304.00                 | 700.00  | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 4907     | TOTAL CHELTUIELI                             | 1,004.00         | 0.00  | 304.00                 | 700.00  | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 70       | CHELTUIELI DE CAPITAL                        | 1,004.00         | 0.00  | 304.00                 | 700.00  | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                | 1,004.00         | 0.00  | 304.00                 | 700.00  | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 6307     | Partea a III-a Cheltuieli Social - Culturale | 1,004.00         | 0.00  | 304.00                 | 700.00  | 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    |
| 6507     | Invatamant                         | 700.00           | 0.00  | 0.00                   | 700.00  | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 70       | CHELTUIELI DE CAPITAL              | 700.00           | 0.00  | 0.00                   | 700.00  | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 71       | TITLUL XV ACTIVE NEFINANCIARE      | 700.00           | 0.00  | 0.00                   | 700.00  | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 650703   | Invatamant prescolar si primar     | 700.00           | 0.00  | 0.00                   | 700.00  | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 65070301 | Invatamant prescolar               | 700.00           | 0.00  | 0.00                   | 700.00  | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 6707     | Cultura, recreere si religie       | 304.00           | 0.00  | 304.00                 | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 70       | CHELTUIELI DE CAPITAL              | 304.00           | 0.00  | 304.00                 | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 71       | TITLUL XV ACTIVE NEFINANCIARE      | 304.00           | 0.00  | 304.00                 | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 670703   | Servicii culturale                 | 304.00           | 0.00  | 304.00                 | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 67070307 | Camine culturale                   | 304.00           | 0.00  | 304.00                 | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 9607     | Rezerve, Excedent/Deficit          | 0.00             | 0.00  | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 9707     | Rezerve                            | 0.00             | 0.00  | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 9807     | Excedent                           | 0.00             | 0.00  | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 980797   | Excedentul sectiunii de dezvoltare | 0.00             | 0.00  | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 9907     | Deficit                            | 0.00             | 0.00  | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 990797   | Deficitul sectiunii de dezvoltare  | 0.00             | 0.00  | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |

Ordonator principal de credite,  
Primar  
Dumitru Ionut Nicolae

Conducatorul compartimentului  
financiar - contabil



Formular 11/01

**BUGETUL LOCAL DETALIAT LA VENITURI PE CAPITOLE SI SUBCAPITOLE  
PE ANUL 2024 SI ESTIMARI PENTRU 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  | 13,977.00        |   | 6,112.30               | 3,653.20 | 2,375.00 | 1,836.50 | 7,989.40 | 8,056.40 | 8,124.40 |
| 499002   | VENITURI PROPRII  | 5,666.18         |   | 1,475.88               | 1,743.70 | 1,495.10 | 951.50   | 4,807.00 | 4,862.00 | 4,918.00 |
| 000202   | I. VENITURI CURENTE   | 9,182.18         |   | 2,409.48               | 2,648.70 | 2,370.50 | 1,753.50 | 7,893.40 | 7,960.40 | 8,028.40 |
| 000302   | A. VENITURI FISCALE   | 7,178.90         |   | 2,012.00               | 1,845.00 | 1,744.40 | 1,577.50 | 6,069.40 | 6,136.40 | 6,204.40 |
| 000402   | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL   | 2,394.00         |   | 678.00                 | 647.00   | 616.00   | 453.00   | 1,797.00 | 1,852.00 | 1,908.00 |
| 000602   | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE                | 2,394.00         |   | 678.00                 | 647.00   | 616.00   | 453.00   | 1,797.00 | 1,852.00 | 1,908.00 |
| 0302     | Impozit pe venit  | 44.00            |   | 11.00                  | 11.00    | 11.00    | 11.00    | 44.00    | 44.00    | 44.00    |
| 030218   | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal     | 44.00            |   | 11.00                  | 11.00    | 11.00    | 11.00    | 44.00    | 44.00    | 44.00    |
| 0402     | Cote si sume defalcate din impozitul pe venit   | 2,350.00         |   | 667.00                 | 636.00   | 605.00   | 442.00   | 1,753.00 | 1,808.00 | 1,864.00 |
| 040201   | Cote defalcate din impozitul pe venit   | 793.00           |   | 200.00                 | 200.00   | 200.00   | 193.00   | 843.00   | 868.00   | 894.00   |
| 040204   | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 1,557.00         |   | 467.00                 | 436.00   | 405.00   | 249.00   | 910.00   | 940.00   | 970.00   |
| 000902   | A3. IMPOZITE SI TAXE PE PROPRIETATE   | 793.50           |   | 243.00                 | 182.00   | 162.00   | 206.50   | 747.00   | 747.00   | 747.00   |
| 0702     | Impozite si taxe pe proprietate   | 793.50           |   | 243.00                 | 182.00   | 162.00   | 206.50   | 747.00   | 747.00   | 747.00   |
| 070201   | Impozit si taxa pe cladiri  | 461.00           |   | 136.00                 | 105.00   | 100.00   | 120.00   | 441.00   | 441.00   | 441.00   |
| 07020101 | Impozit pe cladiri de la persoane fizice  | 241.00           |   | 76.00                  | 55.00    | 50.00    | 60.00    | 221.00   | 221.00   | 221.00   |
| 07020102 | Impozit si taxa pe cladiri de la persoane juridice  | 220.00           |   | 60.00                  | 50.00    | 50.00    | 60.00    | 220.00   | 220.00   | 220.00   |
| 070202   | Impozit si taxa pe teren  | 301.50           |   | 97.00                  | 70.00    | 55.00    | 79.50    | 275.00   | 275.00   | 275.00   |
| 07020201 | Impozit pe terenuri de la persoane fizice   | 140.00           |   | 50.00                  | 30.00    | 25.00    | 35.00    | 120.00   | 120.00   | 120.00   |



| 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        |
| 07020202 | Impozit si taxa pe teren de la persoane juridice   | 55.00            |   | 15.00                  | 15.00   | 10.00    | 15.00   | 55.00    | 55.00    | 55.00    |
| 07020203 | Impozitul pe terenul din extravilan  | 106.50           |   | 32.00                  | 25.00   | 20.00    | 29.50   | 100.00   | 100.00   | 100.00   |
| 070203   | Taxe judiciare de timbru si alte taxe de timbru  | 31.00            |   | 10.00                  | 7.00    | 7.00     | 7.00    | 31.00    | 31.00    | 31.00    |
| 001002   | <b>A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII</b>  | 3,901.40         |   | 1,041.00               | 996.00  | 956.40   | 908.00  | 3,465.40 | 3,477.40 | 3,489.40 |
| 1102     | Sume defalcate din TVA   | 3,512.40         |   | 930.00                 | 905.00  | 875.40   | 802.00  | 3,086.40 | 3,098.40 | 3,110.40 |
| 110202   | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 2,020.40         |   | 534.00                 | 528.00  | 505.40   | 453.00  | 2,035.40 | 2,045.40 | 2,054.40 |
| 110206   | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale  | 1,492.00         |   | 396.00                 | 377.00  | 370.00   | 349.00  | 1,051.00 | 1,053.00 | 1,056.00 |
| 1602     | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati   | 389.00           |   | 111.00                 | 91.00   | 81.00    | 106.00  | 379.00   | 379.00   | 379.00   |
| 160202   | Impozit pe mijloacele de transport   | 385.00           |   | 110.00                 | 90.00   | 80.00    | 105.00  | 375.00   | 375.00   | 375.00   |
| 16020201 | Impozit pe mijloacele de transport detinute de persoane fizice   | 255.00           |   | 70.00                  | 65.00   | 60.00    | 60.00   | 255.00   | 255.00   | 255.00   |
| 16020202 | Impozit pe mijloacele de transport detinute de persoane juridice   | 130.00           |   | 40.00                  | 25.00   | 20.00    | 45.00   | 120.00   | 120.00   | 120.00   |
| 160203   | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare  | 4.00             |   | 1.00                   | 1.00    | 1.00     | 1.00    | 4.00     | 4.00     | 4.00     |
| 001102   | <b>A6. ALTE IMPOZITE SI TAXE FISCALE</b>   | 90.00            |   | 50.00                  | 20.00   | 10.00    | 10.00   | 60.00    | 60.00    | 60.00    |
| 1802     | Alte impozite si taxe fiscale  | 90.00            |   | 50.00                  | 20.00   | 10.00    | 10.00   | 60.00    | 60.00    | 60.00    |
| 180250   | Alte impozite si taxe  | 90.00            |   | 50.00                  | 20.00   | 10.00    | 10.00   | 60.00    | 60.00    | 60.00    |
| 001202   | <b>C. VENITURI NEFISCALE</b>   | 2,003.28         |   | 397.48                 | 803.70  | 626.10   | 176.00  | 1,824.00 | 1,824.00 | 1,824.00 |
| 001302   | <b>C1. VENITURI DIN PROPRIETATE</b>  | 230.60           |   | 59.80                  | 84.80   | 56.00    | 30.00   | 230.00   | 230.00   | 230.00   |
| 3002     | Venituri din proprietate   | 230.60           |   | 59.80                  | 84.80   | 56.00    | 30.00   | 230.00   | 230.00   | 230.00   |
| 300205   | Venituri din concesiuni si inchirieri  | 230.60           |   | 59.80                  | 84.80   | 56.00    | 30.00   | 230.00   | 230.00   | 230.00   |
| 30020530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice   | 230.60           |   | 59.80                  | 84.80   | 56.00    | 30.00   | 230.00   | 230.00   | 230.00   |
| 001402   | <b>C2. VANZARI DE BUNURI SI SERVICII</b>   | 1,772.68         |   | 337.68                 | 718.90  | 570.10   | 146.00  | 1,594.00 | 1,594.00 | 1,594.00 |
| 3302     | Venituri din prestari de servicii si alte activitati   | 733.33           |   | 36.33                  | 372.90  | 324.10   | 0.00    | 733.00   | 733.00   | 733.00   |
| 330250   | Alte venituri din prestari de servicii si alte activitati  | 733.33           |   | 36.33                  | 372.90  | 324.10   | 0.00    | 733.00   | 733.00   | 733.00   |



| 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         |
| 3402     | Venituri din taxe administrative, eliberari permise   | 4.20             |   | 1.20                   | 1.00    | 1.00     | 1.00    | 0.00      | 0.00      | 0.00      |
| 340202   | Taxe extrajudiciare de timbru   | 4.20             |   | 1.20                   | 1.00    | 1.00     | 1.00    | 0.00      | 0.00      | 0.00      |
| 3502     | Amenzi, penalitati si confiscari  | 181.55           |   | 61.55                  | 60.00   | 40.00    | 20.00   | 161.00    | 161.00    | 161.00    |
| 350250   | Alte amenzi, penalitati si confiscari   | 181.55           |   | 61.55                  | 60.00   | 40.00    | 20.00   | 161.00    | 161.00    | 161.00    |
| 3602     | Diverse venituri  | 850.00           |   | 235.00                 | 285.00  | 205.00   | 125.00  | 700.00    | 700.00    | 700.00    |
| 360250   | Alte venituri   | 850.00           |   | 235.00                 | 285.00  | 205.00   | 125.00  | 700.00    | 700.00    | 700.00    |
| 3702     | Transferuri voluntare, altele decat subventiile   | 3.60             |   | 3.60                   | 0.00    | 0.00     | 0.00    | 0.00      | 0.00      | 0.00      |
| 370201   | Donatii si sponsorizari   | 3.60             |   | 3.60                   | 0.00    | 0.00     | 0.00    | 0.00      | 0.00      | 0.00      |
| 370203   | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)   | -2,046.28        |   | -656.28                | -840.00 | -550.00  | 0.00    | -1,602.90 | -1,671.90 | -1,739.90 |
| 370204   | Varsaminte din sectiunea de functionare   | 2,046.28         |   | 656.28                 | 840.00  | 550.00   | 0.00    | 1,602.90  | 1,671.90  | 1,739.90  |
| 001702   | IV. SUBVENTII   | 2,085.23         |   | 1,993.23               | 4.50    | 4.50     | 83.00   | 96.00     | 96.00     | 96.00     |
| 001802   | SUBVENTII DE LAALTE NIVELE ALE ADMINISTRATIEI PUBLICE   | 2,085.23         |   | 1,993.23               | 4.50    | 4.50     | 83.00   | 96.00     | 96.00     | 96.00     |
| 4202     | Subventii de la bugetul de stat   | 1,321.90         |   | 1,229.90               | 4.50    | 4.50     | 83.00   | 96.00     | 96.00     | 96.00     |
| 001902   | A. De capital   | 1,225.40         |   | 1,225.40               | 0.00    | 0.00     | 0.00    | 0.00      | 0.00      | 0.00      |
| 002002   | B. Curente  | 96.50            |   | 4.50                   | 4.50    | 4.50     | 83.00   | 96.00     | 96.00     | 96.00     |
| 420234   | Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri. | 96.50            |   | 4.50                   | 4.50    | 4.50     | 83.00   | 96.00     | 96.00     | 96.00     |
| 420288   | Alocari de sume din PNRR aferente asistentei financiare nerambursabile  | 1,225.40         |   | 1,225.40               | 0.00    | 0.00     | 0.00    | 0.00      | 0.00      | 0.00      |
| 42028801 | Fonduri europene nerambursabile   | 1,029.70         |   | 1,029.70               | 0.00    | 0.00     | 0.00    | 0.00      | 0.00      | 0.00      |
| 42028803 | Sume aferente TVA   | 195.70           |   | 195.70                 | 0.00    | 0.00     | 0.00    | 0.00      | 0.00      | 0.00      |
| 4302     | Subventii de la alte administratii  | 763.33           |   | 763.33                 | 0.00    | 0.00     | 0.00    | 0.00      | 0.00      | 0.00      |
| 430231   | Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020  | 3.33             |   | 3.33                   | 0.00    | 0.00     | 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.      | 760.00           |   | 760.00                 | 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        |
| 4802     | Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 | 2,709.58         |   | 1,709.58               | 1,000.00 | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 480204   | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)  | 2,709.58         |   | 1,709.58               | 1,000.00 | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 48020401 | Sume primite in contul platilor efectuate in anul curent   | 2,009.58         |   | 1,009.58               | 1,000.00 | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 48020402 | Sume primite in contul platilor efectuate in anii anteriori  | 700.00           |   | 700.00                 | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 4902     | TOTAL CHELTUIELI   | 13,977.00        | 0.00  | 6,112.30               | 3,653.20 | 2,375.00 | 1,836.50 | 7,989.40 | 8,056.40 | 8,124.40 |
| 01       | CHELTUIELI CURENTE   | 10,002.20        | 0.00  | 4,172.50               | 2,678.20 | 1,570.00 | 1,581.50 | 6,386.50 | 6,384.50 | 6,384.50 |
| 10       | TITLUL I CHELTUIELI DE PERSONAL  | 2,945.70         | 0.00  | 734.70                 | 757.70   | 727.60   | 725.70   | 2,944.50 | 2,942.50 | 2,942.50 |
| 20       | TITLUL II BUNURI SI SERVICII   | 2,007.00         | 0.00  | 526.00                 | 506.00   | 457.00   | 518.00   | 1,895.00 | 1,895.00 | 1,895.00 |
| 30       | TITLUL III DOBANZI   | 413.30           | 0.00  | 110.00                 | 102.50   | 101.00   | 99.80    | 413.00   | 413.00   | 413.00   |
| 50       | TITLUL V FONDURI DE REZERVA  | 6.00             | 0.00  | 1.50                   | 1.50     | 1.50     | 1.50     | 6.00     | 6.00     | 6.00     |
| 57       | TITLUL IX ASISTENTA SOCIALA  | 856.40           | 0.00  | 226.50                 | 226.50   | 224.90   | 178.50   | 844.00   | 844.00   | 844.00   |
| 58       | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020               | 2,262.00         | 0.00  | 1,262.00               | 1,000.00 | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 59       | TITLUL XI ALTE CHELTUIELI  | 284.00           | 0.00  | 84.00                  | 84.00    | 58.00    | 58.00    | 284.00   | 284.00   | 284.00   |
| 60       | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR             | 1,227.80         | 0.00  | 1,227.80               | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 70       | CHELTUIELI DE CAPITAL  | 3,254.80         | 0.00  | 1,864.80               | 840.00   | 550.00   | 0.00     | 1,602.90 | 1,671.90 | 1,739.90 |
| 71       | TITLUL XV ACTIVE NEFINANCIARE  | 3,254.80         | 0.00  | 1,864.80               | 840.00   | 550.00   | 0.00     | 1,602.90 | 1,671.90 | 1,739.90 |
| 79       | OPERATIUNI FINANCIARE  | 720.00           | 0.00  | 75.00                  | 135.00   | 255.00   | 255.00   | 0.00     | 0.00     | 0.00     |
| 81       | TITLUL XIX RAMBURSARI DE CREDITE   | 720.00           | 0.00  | 75.00                  | 135.00   | 255.00   | 255.00   | 0.00     | 0.00     | 0.00     |
| 5002     | Partea I-a Servicii publice generale   | 4,846.10         | 0.00  | 1,883.20               | 929.70   | 1,017.20 | 1,016.00 | 2,999.00 | 2,999.00 | 2,999.00 |
| 5102     | Autoritati publice si actiuni externe  | 4,426.80         | 0.00  | 1,771.70               | 825.70   | 914.70   | 914.70   | 2,580.00 | 2,580.00 | 2,580.00 |
| 01       | CHELTUIELI CURENTE   | 2,916.80         | 0.00  | 916.70                 | 680.70   | 659.70   | 659.70   | 2,580.00 | 2,580.00 | 2,580.00 |
| 10       | TITLUL I CHELTUIELI DE PERSONAL  | 1,454.80         | 0.00  | 354.70                 | 380.70   | 359.70   | 359.70   | 1,454.00 | 1,454.00 | 1,454.00 |
| 20       | TITLUL II BUNURI SI SERVICII   | 1,200.00         | 0.00  | 300.00                 | 300.00   | 300.00   | 300.00   | 1,126.00 | 1,126.00 | 1,126.00 |

| 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        |
| 58       | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 262.00           | 0.00  | 262.00                 | 0.00     | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 70       | CHELTUIELI DE CAPITAL  | 790.00           | 0.00  | 780.00                 | 10.00    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 71       | TITLUL XV ACTIVE NEFINANCIARE  | 790.00           | 0.00  | 780.00                 | 10.00    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 79       | OPERATIUNI FINANCIARE  | 720.00           | 0.00  | 75.00                  | 135.00   | 255.00   | 255.00  | 0.00     | 0.00     | 0.00     |
| 81       | TITLUL XIX RAMBURSARI DE CREDITE   | 720.00           | 0.00  | 75.00                  | 135.00   | 255.00   | 255.00  | 0.00     | 0.00     | 0.00     |
| 510201   | Autoritati executive si legislative  | 4,426.80         | 0.00  | 1,771.70               | 825.70   | 914.70   | 914.70  | 2,580.00 | 2,580.00 | 2,580.00 |
| 51020103 | Autoritati executive   | 4,426.80         | 0.00  | 1,771.70               | 825.70   | 914.70   | 914.70  | 2,580.00 | 2,580.00 | 2,580.00 |
| 5402     | Alte servicii publice generale   | 6.00             | 0.00  | 1.50                   | 1.50     | 1.50     | 1.50    | 6.00     | 6.00     | 6.00     |
| 01       | CHELTUIELI CURENTE   | 6.00             | 0.00  | 1.50                   | 1.50     | 1.50     | 1.50    | 6.00     | 6.00     | 6.00     |
| 50       | TITLUL V FONDURI DE REZERVA  | 6.00             | 0.00  | 1.50                   | 1.50     | 1.50     | 1.50    | 6.00     | 6.00     | 6.00     |
| 540205   | Fond de rezerva bugetara la dispozitia autoritatilor locale  | 6.00             | 0.00  | 1.50                   | 1.50     | 1.50     | 1.50    | 6.00     | 6.00     | 6.00     |
| 5502     | Tranzactii privind datoria publica si imprumuturi  | 413.30           | 0.00  | 110.00                 | 102.50   | 101.00   | 99.80   | 413.00   | 413.00   | 413.00   |
| 01       | CHELTUIELI CURENTE   | 413.30           | 0.00  | 110.00                 | 102.50   | 101.00   | 99.80   | 413.00   | 413.00   | 413.00   |
| 30       | TITLUL III DOBANZI   | 413.30           | 0.00  | 110.00                 | 102.50   | 101.00   | 99.80   | 413.00   | 413.00   | 413.00   |
| 5902     | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala   | 360.50           | 0.00  | 89.00                  | 94.00    | 91.70    | 85.80   | 360.50   | 360.50   | 360.50   |
| 6102     | Ordine publica si siguranta nationala  | 360.50           | 0.00  | 89.00                  | 94.00    | 91.70    | 85.80   | 360.50   | 360.50   | 360.50   |
| 01       | CHELTUIELI CURENTE   | 360.50           | 0.00  | 89.00                  | 94.00    | 91.70    | 85.80   | 360.50   | 360.50   | 360.50   |
| 10       | TITLUL I CHELTUIELI DE PERSONAL  | 340.50           | 0.00  | 84.00                  | 85.00    | 88.70    | 82.80   | 340.50   | 340.50   | 340.50   |
| 20       | TITLUL II BUNURI SI SERVICII   | 20.00            | 0.00  | 5.00                   | 9.00     | 3.00     | 3.00    | 20.00    | 20.00    | 20.00    |
| 610203   | Ordine publica   | 340.50           | 0.00  | 84.00                  | 85.00    | 88.70    | 82.80   | 340.50   | 340.50   | 340.50   |
| 61020304 | Politie locala   | 340.50           | 0.00  | 84.00                  | 85.00    | 88.70    | 82.80   | 340.50   | 340.50   | 340.50   |
| 610205   | Protectie civila si protectia contra incendiilor   | 20.00            | 0.00  | 5.00                   | 9.00     | 3.00     | 3.00    | 20.00    | 20.00    | 20.00    |
| 6302     | Partea a III-a Cheltuieli Social - Culturale   | 8,020.60         | 0.00  | 3,775.30               | 2,419.50 | 1,201.10 | 624.70  | 3,454.90 | 2,650.00 | 2,650.00 |
| 6502     | Invatamant   | 2,719.20         | 0.00  | 2,151.80               | 318.00   | 149.40   | 100.00  | 1,163.90 | 361.00   | 361.00   |
| 01       | CHELTUIELI CURENTE   | 1,629.20         | 0.00  | 1,341.80               | 108.00   | 79.40    | 100.00  | 361.00   | 361.00   | 361.00   |
| 10       | TITLUL I CHELTUIELI DE PERSONAL  | 47.00            | 0.00  | 18.00                  | 14.00    | 5.00     | 10.00   | 47.00    | 47.00    | 47.00    |
| 20       | TITLUL II BUNURI SI SERVICII   | 338.00           | 0.00  | 91.00                  | 89.00    | 71.00    | 87.00   | 300.00   | 300.00   | 300.00   |



| 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        |
| 57       | TITLUL IX ASISTENTA SOCIALA  | 16.40            | 0.00  | 5.00                   | 5.00     | 3.40     | 3.00    | 14.00    | 14.00    | 14.00    |
| 60       | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 1,227.80         | 0.00  | 1,227.80               | 0.00     | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 70       | CHELTUIELI DE CAPITAL  | 1,090.00         | 0.00  | 810.00                 | 210.00   | 70.00    | 0.00    | 802.90   | 0.00     | 0.00     |
| 71       | TITLUL XV ACTIVE NEFINANCIARE  | 1,090.00         | 0.00  | 810.00                 | 210.00   | 70.00    | 0.00    | 802.90   | 0.00     | 0.00     |
| 650203   | Invatamant prescolar si primar   | 490.00           | 0.00  | 210.00                 | 210.00   | 70.00    | 0.00    | 802.90   | 0.00     | 0.00     |
| 65020301 | Invatamant prescolar   | 490.00           | 0.00  | 210.00                 | 210.00   | 70.00    | 0.00    | 802.90   | 0.00     | 0.00     |
| 650204   | Invatamant secundar  | 2,226.80         | 0.00  | 1,940.80               | 107.00   | 79.00    | 100.00  | 361.00   | 361.00   | 361.00   |
| 65020401 | Invatamant secundar inferior   | 2,226.80         | 0.00  | 1,940.80               | 107.00   | 79.00    | 100.00  | 361.00   | 361.00   | 361.00   |
| 650250   | Alte cheltuieli in domeniul invatamantului   | 2.40             | 0.00  | 1.00                   | 1.00     | 0.40     | 0.00    | 0.00     | 0.00     | 0.00     |
| 6702     | Cultura, recreere si religie   | 3,358.00         | 0.00  | 1,124.00               | 1,602.00 | 556.00   | 76.00   | 358.00   | 358.00   | 358.00   |
| 01       | CHELTUIELI CURENTE   | 2,358.00         | 0.00  | 1,104.00               | 1,102.00 | 76.00    | 76.00   | 358.00   | 358.00   | 358.00   |
| 20       | TITLUL II BUNURI SI SERVICII   | 74.00            | 0.00  | 20.00                  | 18.00    | 18.00    | 18.00   | 74.00    | 74.00    | 74.00    |
| 58       | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020   | 2,000.00         | 0.00  | 1,000.00               | 1,000.00 | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 59       | TITLUL XI ALTE CHELTUIELI  | 284.00           | 0.00  | 84.00                  | 84.00    | 58.00    | 58.00   | 284.00   | 284.00   | 284.00   |
| 70       | CHELTUIELI DE CAPITAL  | 1,000.00         | 0.00  | 20.00                  | 500.00   | 480.00   | 0.00    | 0.00     | 0.00     | 0.00     |
| 71       | TITLUL XV ACTIVE NEFINANCIARE  | 1,000.00         | 0.00  | 20.00                  | 500.00   | 480.00   | 0.00    | 0.00     | 0.00     | 0.00     |
| 670203   | Servicii culturale   | 3,074.00         | 0.00  | 1,040.00               | 1,518.00 | 498.00   | 18.00   | 74.00    | 74.00    | 74.00    |
| 67020306 | Case de cultura  | 74.00            | 0.00  | 20.00                  | 18.00    | 18.00    | 18.00   | 74.00    | 74.00    | 74.00    |
| 67020307 | Camine culturale   | 3,000.00         | 0.00  | 1,020.00               | 1,500.00 | 480.00   | 0.00    | 0.00     | 0.00     | 0.00     |
| 670205   | Servicii recreative si sportive  | 32.00            | 0.00  | 8.00                   | 8.00     | 8.00     | 8.00    | 32.00    | 32.00    | 32.00    |
| 67020501 | Sport  | 32.00            | 0.00  | 8.00                   | 8.00     | 8.00     | 8.00    | 32.00    | 32.00    | 32.00    |
| 670206   | Servicii religioase  | 240.00           | 0.00  | 70.00                  | 70.00    | 50.00    | 50.00   | 240.00   | 240.00   | 240.00   |
| 670250   | Alte servicii in domeniile culturii, recreerii si religiei   | 12.00            | 0.00  | 6.00                   | 6.00     | 0.00     | 0.00    | 12.00    | 12.00    | 12.00    |
| 6802     | Asigurari si asistenta sociala   | 1,943.40         | 0.00  | 499.50                 | 499.50   | 495.70   | 448.70  | 1,933.00 | 1,931.00 | 1,931.00 |
| 01       | CHELTUIELI CURENTE   | 1,943.40         | 0.00  | 499.50                 | 499.50   | 495.70   | 448.70  | 1,933.00 | 1,931.00 | 1,931.00 |



| 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        |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                                      | 1,103.40         | 0.00  | 278.00                 | 278.00  | 274.20   | 273.20  | 1,103.00 | 1,101.00 | 1,101.00 |
| 57       | TITLUL IX ASISTENTA SOCIALA  | 840.00           | 0.00  | 221.50                 | 221.50  | 221.50   | 175.50  | 830.00   | 830.00   | 830.00   |
| 680205   | Asistenta sociala in caz de boli si invaliditati                     | 1,833.40         | 0.00  | 490.50                 | 490.50  | 486.70   | 365.70  | 1,833.00 | 1,831.00 | 1,831.00 |
| 68020502 | Asistenta sociala in caz de invaliditate                             | 1,833.40         | 0.00  | 490.50                 | 490.50  | 486.70   | 365.70  | 1,833.00 | 1,831.00 | 1,831.00 |
| 680215   | Prevenirea excluderii sociale  | 110.00           | 0.00  | 9.00                   | 9.00    | 9.00     | 83.00   | 100.00   | 100.00   | 100.00   |
| 68021501 | Ajutor social  | 110.00           | 0.00  | 9.00                   | 9.00    | 9.00     | 83.00   | 100.00   | 100.00   | 100.00   |
| 690200   | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 615.00           | 0.00  | 230.00                 | 210.00  | 65.00    | 110.00  | 375.00   | 375.00   | 375.00   |
| 7002     | Locuinte, servicii si dezvoltare publica                             | 375.00           | 0.00  | 110.00                 | 90.00   | 65.00    | 110.00  | 375.00   | 375.00   | 375.00   |
| 01       | CHELTUIELI CURENTE   | 375.00           | 0.00  | 110.00                 | 90.00   | 65.00    | 110.00  | 375.00   | 375.00   | 375.00   |
| 20       | TITLUL II BUNURI SI SERVICII   | 375.00           | 0.00  | 110.00                 | 90.00   | 65.00    | 110.00  | 375.00   | 375.00   | 375.00   |
| 700206   | Iluminat public si electrificari rurale                              | 375.00           | 0.00  | 110.00                 | 90.00   | 65.00    | 110.00  | 375.00   | 375.00   | 375.00   |
| 7402     | Protectia mediului   | 240.00           | 0.00  | 120.00                 | 120.00  | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 70       | CHELTUIELI DE CAPITAL  | 240.00           | 0.00  | 120.00                 | 120.00  | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 71       | TITLUL XV ACTIVE NEFINANCIARE  | 240.00           | 0.00  | 120.00                 | 120.00  | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 740206   | Canalizarea si tratarea apelor reziduale                             | 240.00           | 0.00  | 120.00                 | 120.00  | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 7902     | Partea a V-a Actiuni economice                                       | 134.80           | 0.00  | 134.80                 | 0.00    | 0.00     | 0.00    | 800.00   | 1,671.90 | 1,739.90 |
| 8402     | Transporturi   | 134.80           | 0.00  | 134.80                 | 0.00    | 0.00     | 0.00    | 800.00   | 1,671.90 | 1,739.90 |
| 70       | CHELTUIELI DE CAPITAL  | 134.80           | 0.00  | 134.80                 | 0.00    | 0.00     | 0.00    | 800.00   | 1,671.90 | 1,739.90 |
| 71       | TITLUL XV ACTIVE NEFINANCIARE  | 134.80           | 0.00  | 134.80                 | 0.00    | 0.00     | 0.00    | 800.00   | 1,671.90 | 1,739.90 |
| 840203   | Transport rutier   | 134.80           | 0.00  | 134.80                 | 0.00    | 0.00     | 0.00    | 800.00   | 1,671.90 | 1,739.90 |
| 84020301 | Drumuri si poduri  | 134.80           | 0.00  | 134.80                 | 0.00    | 0.00     | 0.00    | 800.00   | 1,671.90 | 1,739.90 |
| 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     |
| 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  | 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        |
| 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   | 0.00             | 0.00  | 0.00                   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
|          | <b>SECTIUNEA DE FUNCTIONARE</b>   |                  |   |                        |          |          |          |          |          |          |
| 000102   | TOTAL VENITURI  | 7,232.40         |   | 1,757.70               | 1,813.20 | 1,825.00 | 1,836.50 | 6,386.50 | 6,384.50 | 6,384.50 |
| 499002   | VENITURI PROPRII  | 5,666.18         |   | 1,475.88               | 1,743.70 | 1,495.10 | 951.50   | 4,807.00 | 4,862.00 | 4,918.00 |
| 000202   | I. VENITURI CURENTE   | 7,135.90         |   | 1,753.20               | 1,808.70 | 1,820.50 | 1,753.50 | 6,290.50 | 6,288.50 | 6,288.50 |
| 000302   | A. VENITURI FISCALE   | 7,178.90         |   | 2,012.00               | 1,845.00 | 1,744.40 | 1,577.50 | 6,069.40 | 6,136.40 | 6,204.40 |
| 000402   | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL   | 2,394.00         |   | 678.00                 | 647.00   | 616.00   | 453.00   | 1,797.00 | 1,852.00 | 1,908.00 |
| 000602   | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE                | 2,394.00         |   | 678.00                 | 647.00   | 616.00   | 453.00   | 1,797.00 | 1,852.00 | 1,908.00 |
| 0302     | Impozit pe venit  | 44.00            |   | 11.00                  | 11.00    | 11.00    | 11.00    | 44.00    | 44.00    | 44.00    |
| 030218   | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal     | 44.00            |   | 11.00                  | 11.00    | 11.00    | 11.00    | 44.00    | 44.00    | 44.00    |
| 0402     | Cote si sume defalcate din impozitul pe venit   | 2,350.00         |   | 667.00                 | 636.00   | 605.00   | 442.00   | 1,753.00 | 1,808.00 | 1,864.00 |
| 040201   | Cote defalcate din impozitul pe venit   | 793.00           |   | 200.00                 | 200.00   | 200.00   | 193.00   | 843.00   | 868.00   | 894.00   |
| 040204   | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 1,557.00         |   | 467.00                 | 436.00   | 405.00   | 249.00   | 910.00   | 940.00   | 970.00   |
| 000902   | A3. IMPOZITE SI TAXE PE PROPRIETATE   | 793.50           |   | 243.00                 | 182.00   | 162.00   | 206.50   | 747.00   | 747.00   | 747.00   |
| 0702     | Impozite si taxe pe proprietate   | 793.50           |   | 243.00                 | 182.00   | 162.00   | 206.50   | 747.00   | 747.00   | 747.00   |
| 070201   | Impozit si taxa pe cladiri  | 461.00           |   | 136.00                 | 105.00   | 100.00   | 120.00   | 441.00   | 441.00   | 441.00   |
| 07020101 | Impozit pe cladiri de la persoane fizice  | 241.00           |   | 76.00                  | 55.00    | 50.00    | 60.00    | 221.00   | 221.00   | 221.00   |
| 07020102 | Impozit si taxa pe cladiri de la persoane juridice  | 220.00           |   | 60.00                  | 50.00    | 50.00    | 60.00    | 220.00   | 220.00   | 220.00   |
| 070202   | Impozit si taxa pe teren  | 301.50           |   | 97.00                  | 70.00    | 55.00    | 79.50    | 275.00   | 275.00   | 275.00   |
| 07020201 | Impozit pe terenuri de la persoane fizice   | 140.00           |   | 50.00                  | 30.00    | 25.00    | 35.00    | 120.00   | 120.00   | 120.00   |
| 07020202 | Impozit si taxa pe teren de la persoane juridice  | 55.00            |   | 15.00                  | 15.00    | 10.00    | 15.00    | 55.00    | 55.00    | 55.00    |
| 07020203 | Impozitul pe terenul din extravilan   | 106.50           |   | 32.00                  | 25.00    | 20.00    | 29.50    | 100.00   | 100.00   | 100.00   |
| 070203   | Taxe judiciare de timbru si alte taxe de timbru   | 31.00            |   | 10.00                  | 7.00     | 7.00     | 7.00     | 31.00    | 31.00    | 31.00    |
| 001002   | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII  | 3,901.40         |   | 1,041.00               | 996.00   | 956.40   | 908.00   | 3,465.40 | 3,477.40 | 3,489.40 |

| 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        |
| 1102     | Sume defalcate din TVA   | 3,512.40         |   | 930.00                 | 905.00  | 875.40   | 802.00  | 3,086.40 | 3,098.40 | 3,110.40 |
| 110202   | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 2,020.40         |   | 534.00                 | 528.00  | 505.40   | 453.00  | 2,035.40 | 2,045.40 | 2,054.40 |
| 110206   | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale  | 1,492.00         |   | 396.00                 | 377.00  | 370.00   | 349.00  | 1,051.00 | 1,053.00 | 1,056.00 |
| 1602     | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati   | 389.00           |   | 111.00                 | 91.00   | 81.00    | 106.00  | 379.00   | 379.00   | 379.00   |
| 160202   | Impozit pe mijloacele de transport   | 385.00           |   | 110.00                 | 90.00   | 80.00    | 105.00  | 375.00   | 375.00   | 375.00   |
| 16020201 | Impozit pe mijloacele de transport detinute de persoane fizice   | 255.00           |   | 70.00                  | 65.00   | 60.00    | 60.00   | 255.00   | 255.00   | 255.00   |
| 16020202 | Impozit pe mijloacele de transport detinute de persoane juridice   | 130.00           |   | 40.00                  | 25.00   | 20.00    | 45.00   | 120.00   | 120.00   | 120.00   |
| 160203   | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare  | 4.00             |   | 1.00                   | 1.00    | 1.00     | 1.00    | 4.00     | 4.00     | 4.00     |
| 001102   | A6. ALTE IMPOZITE SI TAXE FISCALE  | 90.00            |   | 50.00                  | 20.00   | 10.00    | 10.00   | 60.00    | 60.00    | 60.00    |
| 1802     | Alte impozite si taxe fiscale  | 90.00            |   | 50.00                  | 20.00   | 10.00    | 10.00   | 60.00    | 60.00    | 60.00    |
| 180250   | Alte impozite si taxe  | 90.00            |   | 50.00                  | 20.00   | 10.00    | 10.00   | 60.00    | 60.00    | 60.00    |
| 001202   | C. VENITURI NEFISCALE  | -43.00           |   | -258.80                | -36.30  | 76.10    | 176.00  | 221.10   | 152.10   | 84.10    |
| 001302   | C1. VENITURI DIN PROPRIETATE   | 230.60           |   | 59.80                  | 84.80   | 56.00    | 30.00   | 230.00   | 230.00   | 230.00   |
| 3002     | Venituri din proprietate   | 230.60           |   | 59.80                  | 84.80   | 56.00    | 30.00   | 230.00   | 230.00   | 230.00   |
| 300205   | Venituri din concesiuni si inchirieri  | 230.60           |   | 59.80                  | 84.80   | 56.00    | 30.00   | 230.00   | 230.00   | 230.00   |
| 30020530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice   | 230.60           |   | 59.80                  | 84.80   | 56.00    | 30.00   | 230.00   | 230.00   | 230.00   |
| 001402   | C2. VANZARI DE BUNURI SI SERVICII  | -273.60          |   | -318.60                | -121.10 | 20.10    | 146.00  | -8.90    | -77.90   | -145.90  |
| 3302     | Venituri din prestari de servicii si alte activitati   | 733.33           |   | 36.33                  | 372.90  | 324.10   | 0.00    | 733.00   | 733.00   | 733.00   |
| 330250   | Alte venituri din prestari de servicii si alte activitati  | 733.33           |   | 36.33                  | 372.90  | 324.10   | 0.00    | 733.00   | 733.00   | 733.00   |
| 3402     | Venituri din taxe administrative, eliberari permise  | 4.20             |   | 1.20                   | 1.00    | 1.00     | 1.00    | 0.00     | 0.00     | 0.00     |
| 340202   | Taxe extrajudiciare de timbru  | 4.20             |   | 1.20                   | 1.00    | 1.00     | 1.00    | 0.00     | 0.00     | 0.00     |
| 3502     | Amenzi, penalitati si confiscari   | 181.55           |   | 61.55                  | 60.00   | 40.00    | 20.00   | 161.00   | 161.00   | 161.00   |
| 350250   | Alte amenzi, penalitati si confiscari  | 181.55           |   | 61.55                  | 60.00   | 40.00    | 20.00   | 161.00   | 161.00   | 161.00   |



| 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         |
| 3602   | Diverse venituri  | 850.00           |   | 235.00                 | 285.00   | 205.00   | 125.00   | 700.00    | 700.00    | 700.00    |
| 360250 | Alte venituri   | 850.00           |   | 235.00                 | 285.00   | 205.00   | 125.00   | 700.00    | 700.00    | 700.00    |
| 3702   | Transferuri voluntare, altele decat subventiile   | -2,042.68        |   | -652.68                | -840.00  | -550.00  | 0.00     | -1,602.90 | -1,671.90 | -1,739.90 |
| 370201 | Donatii si sponsorizari   | 3.60             |   | 3.60                   | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00      |
| 370203 | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)   | -2,046.28        |   | -656.28                | -840.00  | -550.00  | 0.00     | -1,602.90 | -1,671.90 | -1,739.90 |
| 001702 | IV. SUBVENTII   | 96.50            |   | 4.50                   | 4.50     | 4.50     | 83.00    | 96.00     | 96.00     | 96.00     |
| 001802 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE  | 96.50            |   | 4.50                   | 4.50     | 4.50     | 83.00    | 96.00     | 96.00     | 96.00     |
| 4202   | Subventii de la bugetul de stat   | 96.50            |   | 4.50                   | 4.50     | 4.50     | 83.00    | 96.00     | 96.00     | 96.00     |
| 002002 | B. Curente  | 96.50            |   | 4.50                   | 4.50     | 4.50     | 83.00    | 96.00     | 96.00     | 96.00     |
| 420234 | Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri. | 96.50            |   | 4.50                   | 4.50     | 4.50     | 83.00    | 96.00     | 96.00     | 96.00     |
| 4902   | TOTAL CHELTUIELI  | 7,232.40         | 0.00  | 1,757.70               | 1,813.20 | 1,825.00 | 1,836.50 | 6,386.50  | 6,384.50  | 6,384.50  |
| 01     | CHELTUIELI CURENTE  | 6,512.40         | 0.00  | 1,682.70               | 1,678.20 | 1,570.00 | 1,581.50 | 6,386.50  | 6,384.50  | 6,384.50  |
| 10     | TITLUL I CHELTUIELI DE PERSONAL   | 2,945.70         | 0.00  | 734.70                 | 757.70   | 727.60   | 725.70   | 2,944.50  | 2,942.50  | 2,942.50  |
| 20     | TITLUL II BUNURI SI SERVICII  | 2,007.00         | 0.00  | 526.00                 | 506.00   | 457.00   | 518.00   | 1,895.00  | 1,895.00  | 1,895.00  |
| 30     | TITLUL III DOBANZI  | 413.30           | 0.00  | 110.00                 | 102.50   | 101.00   | 99.80    | 413.00    | 413.00    | 413.00    |
| 50     | TITLUL V FONDURI DE REZERVA   | 6.00             | 0.00  | 1.50                   | 1.50     | 1.50     | 1.50     | 6.00      | 6.00      | 6.00      |
| 57     | TITLUL IX ASISTENTA SOCIALA   | 856.40           | 0.00  | 226.50                 | 226.50   | 224.90   | 178.50   | 844.00    | 844.00    | 844.00    |
| 59     | TITLUL XI ALTE CHELTUIELI   | 284.00           | 0.00  | 84.00                  | 84.00    | 58.00    | 58.00    | 284.00    | 284.00    | 284.00    |
| 79     | OPERATIUNI FINANCIARE   | 720.00           | 0.00  | 75.00                  | 135.00   | 255.00   | 255.00   | 0.00      | 0.00      | 0.00      |
| 81     | TITLUL XIX RAMBURSARI DE CREDITE  | 720.00           | 0.00  | 75.00                  | 135.00   | 255.00   | 255.00   | 0.00      | 0.00      | 0.00      |
| 5002   | Partea I-a Servicii publice generale  | 3,794.10         | 0.00  | 841.20                 | 919.70   | 1,017.20 | 1,016.00 | 2,999.00  | 2,999.00  | 2,999.00  |
| 5102   | Autoritati publice si actiuni externe   | 3,374.80         | 0.00  | 729.70                 | 815.70   | 914.70   | 914.70   | 2,580.00  | 2,580.00  | 2,580.00  |
| 01     | CHELTUIELI CURENTE  | 2,654.80         | 0.00  | 654.70                 | 680.70   | 659.70   | 659.70   | 2,580.00  | 2,580.00  | 2,580.00  |
| 10     | TITLUL I CHELTUIELI DE PERSONAL   | 1,454.80         | 0.00  | 354.70                 | 380.70   | 359.70   | 359.70   | 1,454.00  | 1,454.00  | 1,454.00  |



| 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        |
| 20       | TITLUL II BUNURI SI SERVICII                                 | 1.200.00         | 0.00  | 300.00                 | 300.00  | 300.00   | 300.00  | 1,126.00 | 1,126.00 | 1,126.00 |
| 79       | OPERATIUNI FINANCIARE  | 720.00           | 0.00  | 75.00                  | 135.00  | 255.00   | 255.00  | 0.00     | 0.00     | 0.00     |
| 81       | TITLUL XIX RAMBURSARI DE CREDITE                             | 720.00           | 0.00  | 75.00                  | 135.00  | 255.00   | 255.00  | 0.00     | 0.00     | 0.00     |
| 510201   | Autoritati executive si legislative                          | 3,374.80         | 0.00  | 729.70                 | 815.70  | 914.70   | 914.70  | 2,580.00 | 2,580.00 | 2,580.00 |
| 51020103 | Autoritati executive   | 3,374.80         | 0.00  | 729.70                 | 815.70  | 914.70   | 914.70  | 2,580.00 | 2,580.00 | 2,580.00 |
| 5402     | Alte servicii publice generale                               | 6.00             | 0.00  | 1.50                   | 1.50    | 1.50     | 1.50    | 6.00     | 6.00     | 6.00     |
| 01       | CHELTUIELI CURENTE   | 6.00             | 0.00  | 1.50                   | 1.50    | 1.50     | 1.50    | 6.00     | 6.00     | 6.00     |
| 50       | TITLUL V FONDURI DE REZERVA                                  | 6.00             | 0.00  | 1.50                   | 1.50    | 1.50     | 1.50    | 6.00     | 6.00     | 6.00     |
| 540205   | Fond de rezerva bugetara la dispozitia autoritatilor locale  | 6.00             | 0.00  | 1.50                   | 1.50    | 1.50     | 1.50    | 6.00     | 6.00     | 6.00     |
| 5502     | Tranzactii privind datoria publica si imprumuturi            | 413.30           | 0.00  | 110.00                 | 102.50  | 101.00   | 99.80   | 413.00   | 413.00   | 413.00   |
| 01       | CHELTUIELI CURENTE   | 413.30           | 0.00  | 110.00                 | 102.50  | 101.00   | 99.80   | 413.00   | 413.00   | 413.00   |
| 30       | TITLUL III DOBANZI   | 413.30           | 0.00  | 110.00                 | 102.50  | 101.00   | 99.80   | 413.00   | 413.00   | 413.00   |
| 5902     | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 360.50           | 0.00  | 89.00                  | 94.00   | 91.70    | 85.80   | 360.50   | 360.50   | 360.50   |
| 6102     | Ordine publica si siguranta nationala                        | 360.50           | 0.00  | 89.00                  | 94.00   | 91.70    | 85.80   | 360.50   | 360.50   | 360.50   |
| 01       | CHELTUIELI CURENTE   | 360.50           | 0.00  | 89.00                  | 94.00   | 91.70    | 85.80   | 360.50   | 360.50   | 360.50   |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                              | 340.50           | 0.00  | 84.00                  | 85.00   | 88.70    | 82.80   | 340.50   | 340.50   | 340.50   |
| 20       | TITLUL II BUNURI SI SERVICII                                 | 20.00            | 0.00  | 5.00                   | 9.00    | 3.00     | 3.00    | 20.00    | 20.00    | 20.00    |
| 610203   | Ordine publica   | 340.50           | 0.00  | 84.00                  | 85.00   | 88.70    | 82.80   | 340.50   | 340.50   | 340.50   |
| 61020304 | Politie locala   | 340.50           | 0.00  | 84.00                  | 85.00   | 88.70    | 82.80   | 340.50   | 340.50   | 340.50   |
| 610205   | Protectie civila si protectia contra incendiilor             | 20.00            | 0.00  | 5.00                   | 9.00    | 3.00     | 3.00    | 20.00    | 20.00    | 20.00    |
| 6302     | Partea a III-a Cheltuieli Social - Culturale                 | 2,702.80         | 0.00  | 717.50                 | 709.50  | 651.10   | 624.70  | 2,652.00 | 2,650.00 | 2,650.00 |
| 6502     | Invatamant   | 401.40           | 0.00  | 114.00                 | 108.00  | 79.40    | 100.00  | 361.00   | 361.00   | 361.00   |
| 01       | CHELTUIELI CURENTE   | 401.40           | 0.00  | 114.00                 | 108.00  | 79.40    | 100.00  | 361.00   | 361.00   | 361.00   |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                              | 47.00            | 0.00  | 18.00                  | 14.00   | 5.00     | 10.00   | 47.00    | 47.00    | 47.00    |
| 20       | TITLUL II BUNURI SI SERVICII                                 | 338.00           | 0.00  | 91.00                  | 89.00   | 71.00    | 87.00   | 300.00   | 300.00   | 300.00   |
| 57       | TITLUL IX ASISTENTA SOCIALA                                  | 16.40            | 0.00  | 5.00                   | 5.00    | 3.40     | 3.00    | 14.00    | 14.00    | 14.00    |
| 650204   | Invatamant secundar  | 399.00           | 0.00  | 113.00                 | 107.00  | 79.00    | 100.00  | 361.00   | 361.00   | 361.00   |
| 65020401 | Invatamant secundar inferior                                 | 399.00           | 0.00  | 113.00                 | 107.00  | 79.00    | 100.00  | 361.00   | 361.00   | 361.00   |

| 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        |
| 650250   | Alte cheltuieli in domeniul invatamantului                           | 2.40             | 0.00  | 1.00                   | 1.00    | 0.40     | 0.00    | 0.00     | 0.00     | 0.00     |
| 6702     | Cultura, recreere si religie   | 358.00           | 0.00  | 104.00                 | 102.00  | 76.00    | 76.00   | 358.00   | 358.00   | 358.00   |
| 01       | CHELTUIELI CURENTE   | 358.00           | 0.00  | 104.00                 | 102.00  | 76.00    | 76.00   | 358.00   | 358.00   | 358.00   |
| 20       | TITLUL II BUNURI SI SERVICII   | 74.00            | 0.00  | 20.00                  | 18.00   | 18.00    | 18.00   | 74.00    | 74.00    | 74.00    |
| 59       | TITLUL XI ALTE CHELTUIELI  | 284.00           | 0.00  | 84.00                  | 84.00   | 58.00    | 58.00   | 284.00   | 284.00   | 284.00   |
| 670203   | Servicii culturale   | 74.00            | 0.00  | 20.00                  | 18.00   | 18.00    | 18.00   | 74.00    | 74.00    | 74.00    |
| 67020306 | Case de cultura  | 74.00            | 0.00  | 20.00                  | 18.00   | 18.00    | 18.00   | 74.00    | 74.00    | 74.00    |
| 670205   | Servicii recreative si sportive                                      | 32.00            | 0.00  | 8.00                   | 8.00    | 8.00     | 8.00    | 32.00    | 32.00    | 32.00    |
| 67020501 | Sport  | 32.00            | 0.00  | 8.00                   | 8.00    | 8.00     | 8.00    | 32.00    | 32.00    | 32.00    |
| 670206   | Servicii religioase  | 240.00           | 0.00  | 70.00                  | 70.00   | 50.00    | 50.00   | 240.00   | 240.00   | 240.00   |
| 670250   | Alte servicii in domeniile culturii, recreeri si religiei            | 12.00            | 0.00  | 6.00                   | 6.00    | 0.00     | 0.00    | 12.00    | 12.00    | 12.00    |
| 6802     | Asigurari si asistenta sociala                                       | 1,943.40         | 0.00  | 499.50                 | 499.50  | 495.70   | 448.70  | 1,933.00 | 1,931.00 | 1,931.00 |
| 01       | CHELTUIELI CURENTE   | 1,943.40         | 0.00  | 499.50                 | 499.50  | 495.70   | 448.70  | 1,933.00 | 1,931.00 | 1,931.00 |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                                      | 1,103.40         | 0.00  | 278.00                 | 278.00  | 274.20   | 273.20  | 1,103.00 | 1,101.00 | 1,101.00 |
| 57       | TITLUL IX ASISTENTA SOCIALA  | 840.00           | 0.00  | 221.50                 | 221.50  | 221.50   | 175.50  | 830.00   | 830.00   | 830.00   |
| 680205   | Asistenta sociala in caz de boli si invaliditati                     | 1,833.40         | 0.00  | 490.50                 | 490.50  | 486.70   | 365.70  | 1,833.00 | 1,831.00 | 1,831.00 |
| 68020502 | Asistenta sociala in caz de invaliditate                             | 1,833.40         | 0.00  | 490.50                 | 490.50  | 486.70   | 365.70  | 1,833.00 | 1,831.00 | 1,831.00 |
| 680215   | Prevenirea excluderii sociale  | 110.00           | 0.00  | 9.00                   | 9.00    | 9.00     | 83.00   | 100.00   | 100.00   | 100.00   |
| 68021501 | Ajutor social  | 110.00           | 0.00  | 9.00                   | 9.00    | 9.00     | 83.00   | 100.00   | 100.00   | 100.00   |
| 690200   | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 375.00           | 0.00  | 110.00                 | 90.00   | 65.00    | 110.00  | 375.00   | 375.00   | 375.00   |
| 7002     | Locuinte, servicii si dezvoltare publica                             | 375.00           | 0.00  | 110.00                 | 90.00   | 65.00    | 110.00  | 375.00   | 375.00   | 375.00   |
| 01       | CHELTUIELI CURENTE   | 375.00           | 0.00  | 110.00                 | 90.00   | 65.00    | 110.00  | 375.00   | 375.00   | 375.00   |
| 20       | TITLUL II BUNURI SI SERVICII   | 375.00           | 0.00  | 110.00                 | 90.00   | 65.00    | 110.00  | 375.00   | 375.00   | 375.00   |
| 700206   | Iluminat public si electrificari rurale                              | 375.00           | 0.00  | 110.00                 | 90.00   | 65.00    | 110.00  | 375.00   | 375.00   | 375.00   |
| 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     |

| 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        |
| 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     |
| SECTIUNEA DE DEZVOLTARE |  |                  |   |                        |          |          |         |          |          |          |
| 000102                  | TOTAL VENITURI   | 6,744.60         |   | 4,354.60               | 1,840.00 | 550.00   | 0.00    | 1,602.90 | 1,671.90 | 1,739.90 |
| 000202                  | I. VENITURI CURENTE  | 2,046.28         |   | 656.28                 | 840.00   | 550.00   | 0.00    | 1,602.90 | 1,671.90 | 1,739.90 |
| 001202                  | C. VENITURI NEFISCALE  | 2,046.28         |   | 656.28                 | 840.00   | 550.00   | 0.00    | 1,602.90 | 1,671.90 | 1,739.90 |
| 001402                  | C2. VANZARI DE BUNURI SI SERVICII  | 2,046.28         |   | 656.28                 | 840.00   | 550.00   | 0.00    | 1,602.90 | 1,671.90 | 1,739.90 |
| 3702                    | Transferuri voluntare, altele decat subventiile  | 2,046.28         |   | 656.28                 | 840.00   | 550.00   | 0.00    | 1,602.90 | 1,671.90 | 1,739.90 |
| 370204                  | Varsaminte din sectiunea de functionare  | 2,046.28         |   | 656.28                 | 840.00   | 550.00   | 0.00    | 1,602.90 | 1,671.90 | 1,739.90 |
| 001702                  | IV. SUBVENTII  | 1,988.73         |   | 1,988.73               | 0.00     | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 001802                  | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE   | 1,988.73         |   | 1,988.73               | 0.00     | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 4202                    | Subventii de la bugetul de stat  | 1,225.40         |   | 1,225.40               | 0.00     | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 001902                  | A. De capital  | 1,225.40         |   | 1,225.40               | 0.00     | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 420288                  | Alocari de sume din PNRR aferente asistentei financiare nerambursabile   | 1,225.40         |   | 1,225.40               | 0.00     | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 42028801                | Fonduri europene nerambursabile  | 1,029.70         |   | 1,029.70               | 0.00     | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 42028803                | Sume aferente TVA  | 195.70           |   | 195.70                 | 0.00     | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 4302                    | Subventii de la alte administratii   | 763.33           |   | 763.33                 | 0.00     | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 430231                  | Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020   | 3.33             |   | 3.33                   | 0.00     | 0.00     | 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. | 760.00           |   | 760.00                 | 0.00     | 0.00     | 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   | 2,709.58         |   | 1,709.58               | 1,000.00 | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 480204                  | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)  | 2,709.58         |   | 1,709.58               | 1,000.00 | 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        |
| 48020401 | Sume primite in contul platilor efectuate in anul curent   | 2,009.58         |   | 1,009.58               | 1,000.00 | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 48020402 | Sume primite in contul platilor efectuate in anii anteriori  | 700.00           |   | 700.00                 | 0.00     | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 4902     | TOTAL CHELTUIELI   | 6,744.60         | 0.00  | 4,354.60               | 1,840.00 | 550.00   | 0.00    | 1,602.90 | 1,671.90 | 1,739.90 |
| 01       | CHELTUIELI CURENTE   | 3,489.80         | 0.00  | 2,489.80               | 1,000.00 | 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   | 2,262.00         | 0.00  | 1,262.00               | 1,000.00 | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 60       | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 1,227.80         | 0.00  | 1,227.80               | 0.00     | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 70       | CHELTUIELI DE CAPITAL  | 3,254.80         | 0.00  | 1,864.80               | 840.00   | 550.00   | 0.00    | 1,602.90 | 1,671.90 | 1,739.90 |
| 71       | TITLUL XV ACTIVE NEFINANCIARE  | 3,254.80         | 0.00  | 1,864.80               | 840.00   | 550.00   | 0.00    | 1,602.90 | 1,671.90 | 1,739.90 |
| 5002     | Partea I-a Servicii publice generale   | 1,052.00         | 0.00  | 1,042.00               | 10.00    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 5102     | Autoritati publice si actiuni externe  | 1,052.00         | 0.00  | 1,042.00               | 10.00    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 01       | CHELTUIELI CURENTE   | 262.00           | 0.00  | 262.00                 | 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   | 262.00           | 0.00  | 262.00                 | 0.00     | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 70       | CHELTUIELI DE CAPITAL  | 790.00           | 0.00  | 780.00                 | 10.00    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 71       | TITLUL XV ACTIVE NEFINANCIARE  | 790.00           | 0.00  | 780.00                 | 10.00    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 510201   | Autoritati executive si legislative  | 1,052.00         | 0.00  | 1,042.00               | 10.00    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 51020103 | Autoritati executive   | 1,052.00         | 0.00  | 1,042.00               | 10.00    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 6302     | Partea a III-a Cheltuieli Social - Culturale   | 5,317.80         | 0.00  | 3,057.80               | 1,710.00 | 550.00   | 0.00    | 802.90   | 0.00     | 0.00     |
| 6502     | Invatamant   | 2,317.80         | 0.00  | 2,037.80               | 210.00   | 70.00    | 0.00    | 802.90   | 0.00     | 0.00     |
| 01       | CHELTUIELI CURENTE   | 1,227.80         | 0.00  | 1,227.80               | 0.00     | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 60       | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 1,227.80         | 0.00  | 1,227.80               | 0.00     | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 70       | CHELTUIELI DE CAPITAL  | 1,090.00         | 0.00  | 810.00                 | 210.00   | 70.00    | 0.00    | 802.90   | 0.00     | 0.00     |
| 71       | TITLUL XV ACTIVE NEFINANCIARE  | 1,090.00         | 0.00  | 810.00                 | 210.00   | 70.00    | 0.00    | 802.90   | 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        |
| 650203   | Invatamant prescolar si primar   | 490.00           | 0.00  | 210.00                 | 210.00   | 70.00    | 0.00    | 802.90   | 0.00     | 0.00     |
| 65020301 | Invatamant prescolar   | 490.00           | 0.00  | 210.00                 | 210.00   | 70.00    | 0.00    | 802.90   | 0.00     | 0.00     |
| 650204   | Invatamant secundar  | 1,827.80         | 0.00  | 1,827.80               | 0.00     | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 65020401 | Invatamant secundar inferior   | 1,827.80         | 0.00  | 1,827.80               | 0.00     | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 6702     | Cultura, recreere si religie   | 3,000.00         | 0.00  | 1,020.00               | 1,500.00 | 480.00   | 0.00    | 0.00     | 0.00     | 0.00     |
| 01       | CHELTUIELI CURENTE   | 2,000.00         | 0.00  | 1,000.00               | 1,000.00 | 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 | 2,000.00         | 0.00  | 1,000.00               | 1,000.00 | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 70       | CHELTUIELI DE CAPITAL  | 1,000.00         | 0.00  | 20.00                  | 500.00   | 480.00   | 0.00    | 0.00     | 0.00     | 0.00     |
| 71       | TITLUL XV ACTIVE NEFINANCIARE  | 1,000.00         | 0.00  | 20.00                  | 500.00   | 480.00   | 0.00    | 0.00     | 0.00     | 0.00     |
| 670203   | Servicii culturale   | 3,000.00         | 0.00  | 1,020.00               | 1,500.00 | 480.00   | 0.00    | 0.00     | 0.00     | 0.00     |
| 67020307 | Camine culturale   | 3,000.00         | 0.00  | 1,020.00               | 1,500.00 | 480.00   | 0.00    | 0.00     | 0.00     | 0.00     |
| 690200   | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape                                     | 240.00           | 0.00  | 120.00                 | 120.00   | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 7402     | Protectia mediului   | 240.00           | 0.00  | 120.00                 | 120.00   | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 70       | CHELTUIELI DE CAPITAL  | 240.00           | 0.00  | 120.00                 | 120.00   | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 71       | TITLUL XV ACTIVE NEFINANCIARE  | 240.00           | 0.00  | 120.00                 | 120.00   | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 740206   | Canalizarea si tratarea apelor reziduale   | 240.00           | 0.00  | 120.00                 | 120.00   | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 7902     | Partea a V-a Actiuni economice   | 134.80           | 0.00  | 134.80                 | 0.00     | 0.00     | 0.00    | 800.00   | 1,671.90 | 1,739.90 |
| 8402     | Transporturi   | 134.80           | 0.00  | 134.80                 | 0.00     | 0.00     | 0.00    | 800.00   | 1,671.90 | 1,739.90 |
| 70       | CHELTUIELI DE CAPITAL  | 134.80           | 0.00  | 134.80                 | 0.00     | 0.00     | 0.00    | 800.00   | 1,671.90 | 1,739.90 |
| 71       | TITLUL XV ACTIVE NEFINANCIARE  | 134.80           | 0.00  | 134.80                 | 0.00     | 0.00     | 0.00    | 800.00   | 1,671.90 | 1,739.90 |
| 840203   | Transport rutier   | 134.80           | 0.00  | 134.80                 | 0.00     | 0.00     | 0.00    | 800.00   | 1,671.90 | 1,739.90 |
| 84020301 | Drumuri si poduri  | 134.80           | 0.00  | 134.80                 | 0.00     | 0.00     | 0.00    | 800.00   | 1,671.90 | 1,739.90 |
| 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     |
| 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                           | 0.00             | 0.00  | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 990297 | Deficitul sectiunii de dezvoltare | 0.00             | 0.00  | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |

Ordonator principal de credite,  
Primar  
Dumitru Ionut Nicolae



Conducatorul compartimentului  
financiar - contabil



Formular 11/01

**BUGETUL CREDITELOR INTERNE  
PE ANUL 2024 SI ESTIMARI PENTRU ANII 2025-2027**

-mii lei-

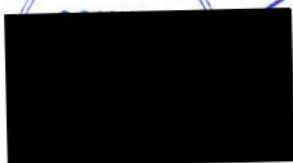
| Cod      | Denumire indicator                                | Buget 2024       |   |                        |         |          |         | Estimari |      |      |
|----------|---|------------------|---|------------------------|---------|----------|---------|----------|------|------|
|          |   | 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 |                  |   |                        |         |          |         |          |      |      |
| 000107   | TOTAL SURSA DE FINANTARE                          | 1,004.00         |   | 304.00                 | 700.00  | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 001607   | III. OPERATIUNI FINANCIARE                        | 1,004.00         |   | 304.00                 | 700.00  | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 4107     | Alte operatiuni financiare                        | 1,004.00         |   | 304.00                 | 700.00  | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 410702   | Sume aferente creditelor interne                  | 1,004.00         |   | 304.00                 | 700.00  | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 41070201 | Sume aferente creditelor interne                  | 1,004.00         |   | 304.00                 | 700.00  | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
|          |   |                  |   |                        |         |          |         |          |      |      |
| 4907     | TOTAL CHELTUIELI                                  | 1,004.00         | 0.00  | 304.00                 | 700.00  | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 70       | CHELTUIELI DE CAPITAL                             | 1,004.00         | 0.00  | 304.00                 | 700.00  | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                     | 1,004.00         | 0.00  | 304.00                 | 700.00  | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 6307     | Partea a III-a Cheltuieli Social - Culturale      | 1,004.00         | 0.00  | 304.00                 | 700.00  | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 6507     | Invatamant  | 700.00           | 0.00  | 0.00                   | 700.00  | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 70       | CHELTUIELI DE CAPITAL                             | 700.00           | 0.00  | 0.00                   | 700.00  | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                     | 700.00           | 0.00  | 0.00                   | 700.00  | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 650703   | Invatamant prescolar si primar                    | 700.00           | 0.00  | 0.00                   | 700.00  | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 65070301 | Invatamant prescolar                              | 700.00           | 0.00  | 0.00                   | 700.00  | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 6707     | Cultura, recreere si religie                      | 304.00           | 0.00  | 304.00                 | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 70       | CHELTUIELI DE CAPITAL                             | 304.00           | 0.00  | 304.00                 | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                     | 304.00           | 0.00  | 304.00                 | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 670703   | Servicii culturale                                | 304.00           | 0.00  | 304.00                 | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 67070307 | Camine culturale                                  | 304.00           | 0.00  | 304.00                 | 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    |
| 9607     | Rezerve, Excedent/Deficit                    | 0.00             | 0.00  | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 9707     | Rezerve                                      | 0.00             | 0.00  | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 9807     | Excedent                                     | 0.00             | 0.00  | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 980796   | Excedentul sectiunii de functionare          | 0.00             | 0.00  | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 980797   | Excedentul sectiunii de dezvoltare           | 0.00             | 0.00  | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 9907     | Deficit                                      | 0.00             | 0.00  | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 990796   | Deficitul sectiunii de functionare           | 0.00             | 0.00  | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 990797   | Deficitul sectiunii de dezvoltare            | 0.00             | 0.00  | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
|          | SECTIUNEA DE FUNCTIONARE                     |                  |   |                        |         |          |         |          |      |      |
| 9607     | Rezerve, Excedent/Deficit                    | 0.00             | 0.00  | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 9707     | Rezerve                                      | 0.00             | 0.00  | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 9807     | Excedent                                     | 0.00             | 0.00  | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 980796   | Excedentul sectiunii de functionare          | 0.00             | 0.00  | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 9907     | Deficit                                      | 0.00             | 0.00  | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 990796   | Deficitul sectiunii de functionare           | 0.00             | 0.00  | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
|          | SECTIUNEA DE DEZVOLTARE                      |                  |   |                        |         |          |         |          |      |      |
| 000107   | TOTAL SURSA DE FINANTARE                     | 1,004.00         |   | 304.00                 | 700.00  | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 4107     | Alte operatiuni financiare                   | 1,004.00         |   | 304.00                 | 700.00  | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 410702   | Sume aferente creditelor interne             | 1,004.00         |   | 304.00                 | 700.00  | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 41070201 | Sume aferente creditelor interne             | 1,004.00         |   | 304.00                 | 700.00  | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 4907     | TOTAL CHELTUIELI                             | 1,004.00         | 0.00  | 304.00                 | 700.00  | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 70       | CHELTUIELI DE CAPITAL                        | 1,004.00         | 0.00  | 304.00                 | 700.00  | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                | 1,004.00         | 0.00  | 304.00                 | 700.00  | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 6307     | Partea a III-a Cheltuieli Social - Culturale | 1,004.00         | 0.00  | 304.00                 | 700.00  | 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    |
| 6507     | Invatamant                         | 700.00           | 0.00  | 0.00                   | 700.00  | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 70       | CHELTUIELI DE CAPITAL              | 700.00           | 0.00  | 0.00                   | 700.00  | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 71       | TITLUL XV ACTIVE NEFINANCIARE      | 700.00           | 0.00  | 0.00                   | 700.00  | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 650703   | Invatamant prescolar si primar     | 700.00           | 0.00  | 0.00                   | 700.00  | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 65070301 | Invatamant prescolar               | 700.00           | 0.00  | 0.00                   | 700.00  | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 6707     | Cultura, recreere si religie       | 304.00           | 0.00  | 304.00                 | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 70       | CHELTUIELI DE CAPITAL              | 304.00           | 0.00  | 304.00                 | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 71       | TITLUL XV ACTIVE NEFINANCIARE      | 304.00           | 0.00  | 304.00                 | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 670703   | Servicii culturale                 | 304.00           | 0.00  | 304.00                 | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 67070307 | Camine culturale                   | 304.00           | 0.00  | 304.00                 | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 9607     | Rezerve, Excedent/Deficit          | 0.00             | 0.00  | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 9707     | Rezerve                            | 0.00             | 0.00  | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 9807     | Excedent                           | 0.00             | 0.00  | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 980797   | Excedentul sectiunii de dezvoltare | 0.00             | 0.00  | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 9907     | Deficit                            | 0.00             | 0.00  | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 990797   | Deficitul sectiunii de dezvoltare  | 0.00             | 0.00  | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |

Ordonator principal de credite,  
Primar  
Dumitru Ionut Nicolae



Conducatorul compartimentului  
financiar - contabil



Ordonator principal de credite:  
 Primar, Dumitru Ionut Nicolae  
 Data: 02.02.2024



## LISTA

a obiectivelor de investitii pe anul 2024 cu finantare partiala sau integrala de la bugetul local

C+M

| Nr. crt. | DENUMIREA OBIECTIVELOR DE INVESTITII                              | Valoarea totala conf. S.F. | Valoarea totala actualiz. | Cheltuieli totale | finantate din: |                  |                         |                                  |                         |               |             |             | Capacitati  | Termen P.I.F. |
|----------|---|----------------------------|---------------------------|-------------------|----------------|------------------|-------------------------|----------------------------------|-------------------------|---------------|-------------|-------------|-------------|---------------|
|          |   |                            |                           |                   | Surse proprii  | Excedent an 2023 | Credite bancare interne | Alte surse constituite Cf. Legii | Total alocatii bugetare | din care:     |             |             |             |               |
| 0        | 1   | 2                          | 3                         | 4=5 la 9          | 5              | 6                | 7                       | 8                                | 9=10+11+12              | 10            | 11          | 12          | 13          | 14            |
|          | <b>TOTAL</b>  | <b>560.00</b>              | <b>560.00</b>             | <b>690.00</b>     | <b>690.00</b>  | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b>                      | <b>560.00</b>           | <b>560.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4.00</b> |               |
|          | din care:   |                            |                           |                   |                |                  |                         |                                  |                         |               |             |             |             |               |
|          | <b>A. Lucrari in continuare</b>                                   | <b>460.00</b>              | <b>460.00</b>             | <b>590.00</b>     | <b>590.00</b>  | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b>                      | <b>460.00</b>           | <b>460.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.00</b> |               |
|          | <b>B. Lucrari noi</b>   | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>       | <b>0.00</b>    | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b>                      | <b>0.00</b>             | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |               |
|          | <b>C. Alte cheltuieli de investitii</b>                           | <b>100.00</b>              | <b>100.00</b>             | <b>100.00</b>     | <b>100.00</b>  | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b>                      | <b>100.00</b>           | <b>100.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.00</b> |               |
|          | Din TOTAL desfasurat, potrivit clasificatiei pe capitole bugetare |                            |                           |                   |                |                  |                         |                                  |                         |               |             |             |             |               |
|          | Cap.65.02- Invatamant.total din care:                             | <b>440.00</b>              | <b>440.00</b>             | <b>440.00</b>     | <b>440.00</b>  | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b>                      | <b>440.00</b>           | <b>440.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.00</b> |               |
|          | <b>A. Lucrari in continuare</b>                                   | <b>440.00</b>              | <b>440.00</b>             | <b>440.00</b>     | <b>440.00</b>  | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b>                      | <b>440.00</b>           | <b>440.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.00</b> |               |
| 1        | Construire Gradinita cu program prelungit Poenarii Apostoli       | 140.00                     | 140.00                    | 140.00            | 140.00         | 0.00             | 0.00                    | 0.00                             | 140.00                  | 140.00        | 0.00        | 0.00        | 1.00        |               |
| 2        | Modernizare si extindere Scoala Potigrafu                         | 300.00                     | 300.00                    | 300.00            | 300.00         | 0.00             | 0.00                    | 0.00                             | 300.00                  | 300.00        | 0.00        | 0.00        | 1.00        |               |
|          | <b>B. Lucrari noi</b>   | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>       | <b>0.00</b>    | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b>                      | <b>0.00</b>             | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |               |
|          |   | 0.00                       | 0.00                      | 0.00              | 0.00           | 0.00             | 0.00                    | 0.00                             | 0.00                    | 0.00          | 0.00        | 0.00        | 0.00        |               |
|          | <b>C. Alte cheltuieli de investitii</b>                           | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>       | <b>0.00</b>    | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b>                      | <b>0.00</b>             | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |               |
|          | Cap.67.02-Cultura si sport  | <b>20.00</b>               | <b>20.00</b>              | <b>150.00</b>     | <b>150.00</b>  | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b>                      | <b>20.00</b>            | <b>20.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>1.00</b> |               |
|          | <b>A. Lucrari in continuare</b>                                   | <b>20.00</b>               | <b>20.00</b>              | <b>150.00</b>     | <b>150.00</b>  | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b>                      | <b>20.00</b>            | <b>20.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>1.00</b> |               |
| 1        | Modernizare Camin Cultural Potigrafu                              | 20.00                      | 20.00                     | 150.00            | 150.00         | 0.00             | 0.00                    | 0.00                             | 20.00                   | 20.00         | 0.00        | 0.00        | 1.00        |               |
|          | <b>B. Lucrari noi</b>   | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>       | <b>0.00</b>    | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b>                      | <b>0.00</b>             | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |               |
|          |   | 0.00                       | 0.00                      | 0.00              | 0.00           | 0.00             | 0.00                    | 0.00                             | 0.00                    | 0.00          | 0.00        | 0.00        | 0.00        |               |
|          | <b>C. Alte cheltuieli de investitii</b>                           | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>       | <b>0.00</b>    | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b>                      | <b>0.00</b>             | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |               |
| 1        |   | 0.00                       | 0.00                      | 0.00              | 0.00           | 0.00             | 0.00                    | 0.00                             | 0.00                    | 0.00          | 0.00        | 0.00        | 0.00        |               |
|          | Cap. 74.06 - Protectia mediului                                   | <b>100.00</b>              | <b>100.00</b>             | <b>100.00</b>     | <b>100.00</b>  | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b>                      | <b>100.00</b>           | <b>100.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.00</b> |               |
|          | <b>A. Lucrari in continuare</b>                                   | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>       | <b>0.00</b>    | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b>                      | <b>0.00</b>             | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |               |
|          |   | 0.00                       | 0.00                      | 0.00              | 0.00           | 0.00             | 0.00                    | 0.00                             | 0.00                    | 0.00          | 0.00        | 0.00        | 0.00        |               |
|          | <b>B. Lucrari noi</b>   | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>       | <b>0.00</b>    | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b>                      | <b>0.00</b>             | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |               |
| 1        |   | 0.00                       | 0.00                      | 0.00              | 0.00           | 0.00             | 0.00                    | 0.00                             | 0.00                    | 0.00          | 0.00        | 0.00        | 0.00        |               |
|          | <b>C. Alte cheltuieli de investitii</b>                           | <b>100.00</b>              | <b>100.00</b>             | <b>100.00</b>     | <b>100.00</b>  | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b>                      | <b>100.00</b>           | <b>100.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.00</b> |               |
|          | Racordare la retea canalizare pe Drumuri Judetene Gorgota         | 100.00                     | 100.00                    | 100.00            | 100.00         | 0.00             | 0.00                    | 0.00                             | 100.00                  | 100.00        | 0.00        | 0.00        | 1.00        |               |

PRIMARIA GORGOTA-PRAHOVA  
 VIZAT  
 CONTROL FINANCIAR PREVENIV DE PRIMU  
 VIZAT Inspector ALECU COSTELA  
 AN. 2024 LUNA 02 ZI 02

| Nr. crt. | DENUMIREA<br>OBIECTIVELOR<br>DE INVESTITII   | Valoarea<br>totala<br>conf. S.F. | Valoarea<br>totala<br>actualiz. | Cheltuieli<br>totale | finantate din:   |                        |                               |  |                               |                     |                 |                     | Capacitati  | Termen<br>P.I.F. |
|----------|--|----------------------------------|---------------------------------|----------------------|------------------|------------------------|-------------------------------|--|-------------------------------|---------------------|-----------------|---------------------|-------------|------------------|
|          |  |                                  |                                 |                      | Surse<br>proprii | Excedent<br>an<br>2021 | Credite<br>bancare<br>interne | Alte surse<br>constituite<br>Cl. Legii | Total<br>alocatii<br>bugetare | din care:           |                 |                     |             |                  |
|          |  |                                  |                                 |                      |                  |                        |                               |  |                               | de la bug.<br>local | Proiecte<br>FEN | excedent<br>An 2021 |             |                  |
| 0        | 1  | 2                                | 3                               | 4=5 la 9             | 5                | 6                      | 7                             | 8                                      | 9=10+11+12                    | 10                  | 11              | 12                  | 13          | 14               |
|          | <b>Cap. 74.06 - Protectia mediului</b>   | <b>240.00</b>                    | <b>240.00</b>                   | <b>240.00</b>        | <b>240.00</b>    | <b>0.00</b>            | <b>0.00</b>                   | <b>0.00</b>                            | <b>240.00</b>                 | <b>240.00</b>       | <b>0.00</b>     | <b>0.00</b>         | <b>1.00</b> |                  |
|          | <b>A. Lucrari in continuare</b>  | <b>0.00</b>                      | <b>0.00</b>                     | <b>0.00</b>          | <b>0.00</b>      | <b>0.00</b>            | <b>0.00</b>                   | <b>0.00</b>                            | <b>0.00</b>                   | <b>0.00</b>         | <b>0.00</b>     | <b>0.00</b>         | <b>0.00</b> |                  |
| 1        |  |                                  |                                 |                      |                  |                        |                               |  |                               |                     |                 |                     |             |                  |
|          | <b>B. Lucrari noi</b>  | <b>0.00</b>                      | <b>0.00</b>                     | <b>0.00</b>          | <b>0.00</b>      | <b>0.00</b>            | <b>0.00</b>                   | <b>0.00</b>                            | <b>0.00</b>                   | <b>0.00</b>         | <b>0.00</b>     | <b>0.00</b>         | <b>0.00</b> |                  |
| 1        |  |                                  |                                 |                      |                  |                        |                               |  |                               |                     |                 |                     |             |                  |
|          | <b>C. Alte cheltuieli de investitii</b>  | <b>240.00</b>                    | <b>240.00</b>                   | <b>240.00</b>        | <b>240.00</b>    | <b>0.00</b>            | <b>0.00</b>                   | <b>0.00</b>                            | <b>240.00</b>                 | <b>240.00</b>       | <b>0.00</b>     | <b>0.00</b>         | <b>1.00</b> |                  |
| 1        | Racordare la retea canalizare pe Drumuri Judetene Gorgota  | 240.00                           | 240.00                          | 240.00               | 240.00           | 0.00                   | 0.00                          | 0.00                                   | 240.00                        | 240.00              | 0.00            | 0.00                | 1.00        |                  |
|          | <b>Cap.84.03.01-Transporturi -Drumuri si poduri</b>  | <b>134.80</b>                    | <b>134.80</b>                   | <b>134.80</b>        | <b>134.80</b>    | <b>0.00</b>            | <b>0.00</b>                   | <b>0.00</b>                            | <b>134.80</b>                 | <b>134.80</b>       | <b>0.00</b>     | <b>0.00</b>         | <b>4.00</b> |                  |
|          | <b>A. Lucrari in continuare</b>  | <b>20.00</b>                     | <b>20.00</b>                    | <b>20.00</b>         | <b>20.00</b>     | <b>0.00</b>            | <b>0.00</b>                   | <b>0.00</b>                            | <b>20.00</b>                  | <b>20.00</b>        | <b>0.00</b>     | <b>0.00</b>         | <b>1.00</b> |                  |
| 4        | Amenajare trotuare, parcuri si rigole betonate pentru scurgerca apei in comuna Gorgota - etapa 2 | 20.00                            | 20.00                           | 20.00                | 20.00            | 0.00                   | 0.00                          | 0.00                                   | 20.00                         | 20.00               | 0.00            | 0.00                | 1.00        |                  |
|          | <b>B. Lucrari noi</b>  | <b>114.80</b>                    | <b>114.80</b>                   | <b>114.80</b>        | <b>114.80</b>    | <b>0.00</b>            | <b>0.00</b>                   | <b>0.00</b>                            | <b>114.80</b>                 | <b>114.80</b>       | <b>0.00</b>     | <b>0.00</b>         | <b>3.00</b> |                  |
| 1        | Modernizare Drumuri locale DS1099 1157 119   | 10.00                            | 10.00                           | 10.00                | 10.00            | 0.00                   | 0.00                          | 0.00                                   | 10.00                         | 10.00               | 0.00            | 0.00                | 1.00        |                  |
| 2        | Reabilitare si modernizare Drumuri locale in comuna Gorgota, judetul Prahova                     | 50.00                            | 50.00                           | 50.00                | 50.00            | 0.00                   | 0.00                          | 0.00                                   | 50.00                         | 50.00               | 0.00            | 0.00                | 1.00        |                  |
| 3        | Modernizarea infrastructurii de de acces agricola  | 54.80                            | 54.80                           | 54.80                | 54.80            | 0.00                   | 0.00                          | 0.00                                   | 54.80                         | 54.80               | 0.00            | 0.00                | 1.00        |                  |
|          | <b>C. Alte cheltuieli de investitii</b>  |                                  |                                 |                      |                  |                        |                               |  |                               |                     |                 |                     |             |                  |

PRIMARIA GORGOTA, PRAHOVA  
 VIZAT C.F.P. [ ]  
 CONTROL FINANCIAR PREVENTIV PROPRIU  
 Inspector ALECU COSTELA  
 AN 2024 LUNA 02 ZI 02





## LISTA

a obiectivelor de investitii pe anul 2024 cu finantare partiala sau integrala de la Bugetul creditelor interne

| Nr. crt. | DENUMIREA<br>OBIECTIVELOR<br>DE INVESTITII   | Cheltuieli<br>totale | finantate din:  |                        |                               |  |                               |                     |                 |                     | Capacitati  | Termen<br>P.I.F. |  |
|----------|--|----------------------|-----------------|------------------------|-------------------------------|--|-------------------------------|---------------------|-----------------|---------------------|-------------|------------------|--|
|          |  |                      | Surse<br>propri | Excedent<br>an<br>2022 | Credite<br>bancare<br>interne | Alte surse<br>constituite<br>Cf. Legii | Total<br>alocatii<br>bugetare | din care:           |                 |                     |             |                  |  |
|          |  |                      |                 |                        |                               |  |                               | de la bug.<br>local | Proiecte<br>FEN | excedent<br>An 2021 |             |                  |  |
| 0        | 1  | 4=5 la 9             | 5               | 6                      | 7                             | 8                                      | 9=10+11+12                    | 10                  | 11              | 12                  | 13          | 14               |  |
|          | <b>TOTAL</b>   | <b>1004.00</b>       | <b>0.00</b>     | <b>0.00</b>            | <b>1004.00</b>                | <b>0.00</b>                            | <b>0.00</b>                   | <b>0.00</b>         | <b>0.00</b>     | <b>0.00</b>         | <b>0.00</b> | <b>2.00</b>      |  |
|          | din care:  |                      |                 |                        |                               |  |                               |                     |                 |                     |             |                  |  |
|          | <b>A. Lucrari in continuare</b>  | <b>1004.00</b>       | <b>0.00</b>     | <b>0.00</b>            | <b>1004.00</b>                | <b>0.00</b>                            | <b>0.00</b>                   | <b>0.00</b>         | <b>0.00</b>     | <b>0.00</b>         | <b>0.00</b> | <b>2.00</b>      |  |
|          | <b>B. Lucrari noi</b>  | <b>0.00</b>          | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>                   | <b>0.00</b>                            | <b>0.00</b>                   | <b>0.00</b>         | <b>0.00</b>     | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>      |  |
|          | <b>C. Alte cheltuieli de investitii</b>  | <b>0.00</b>          | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>                   | <b>0.00</b>                            | <b>0.00</b>                   | <b>0.00</b>         | <b>0.00</b>     | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>      |  |
|          | Din TOTAL desfasurat, potrivit clasificatiei pe capitole bugetare  |                      |                 |                        |                               |  |                               |                     |                 |                     |             |                  |  |
|          | Cap.65.02- Invatamant.total din care:  | 700.00               | 0.00            | 0.00                   | 700.00                        | 0.00                                   | 0.00                          | 0.00                | 0.00            | 0.00                | 0.00        | 1.00             |  |
|          | <b>A. Lucrari in continuare</b>  | <b>700.00</b>        | <b>0.00</b>     | <b>0.00</b>            | <b>700.00</b>                 | <b>0.00</b>                            | <b>0.00</b>                   | <b>0.00</b>         | <b>0.00</b>     | <b>0.00</b>         | <b>0.00</b> | <b>1.00</b>      |  |
| 1        | Desfiintare gradinita (Corp CI), intocmire PUD ridicare restrictie de construire, construire gradinita, drum acces, alei carosabile si pietonale, spațiu parcare, amenajări exterioare, utilități, completările împrejurimi, bransamente și organizare de șantier. | 700.00               | 0.00            | 0.00                   | 700.00                        | 0.00                                   | 0.00                          | 0.00                | 0.00            | 0.00                | 0.00        | 1.00             |  |
|          | <b>B. Lucrari noi</b>  | <b>0.00</b>          | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>                   | <b>0.00</b>                            | <b>0.00</b>                   | <b>0.00</b>         | <b>0.00</b>     | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>      |  |
| 1        |  | 0.00                 | 0.00            | 0.00                   | 0.00                          | 0.00                                   | 0.00                          | 0.00                | 0.00            | 0.00                | 0.00        | 0.00             |  |
|          | <b>C. Alte cheltuieli de investitii</b>  | <b>0.00</b>          | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>                   | <b>0.00</b>                            | <b>0.00</b>                   | <b>0.00</b>         | <b>0.00</b>     | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>      |  |
| 1        |  |                      |                 |                        |                               |  |                               |                     |                 |                     |             |                  |  |
|          | Cap.67.02-Cultura si sport   | 304.00               | 0.00            | 0.00                   | 304.00                        | 0.00                                   | 0.00                          | 0.00                | 0.00            | 0.00                | 0.00        | 1.00             |  |
|          | <b>A. Lucrari in continuare</b>  | <b>304.00</b>        | <b>0.00</b>     | <b>0.00</b>            | <b>304.00</b>                 | <b>0.00</b>                            | <b>0.00</b>                   | <b>0.00</b>         | <b>0.00</b>     | <b>0.00</b>         | <b>0.00</b> | <b>1.00</b>      |  |
| 1        | Modernizare Cămin Cultural - Extindere corp CI, desfiintare Anexa C2, construire imprejurimi, alei carosabile și pietonale, parcare, utilități, bransamente și organizare de șantier, Județul Prahova, Comuna Gorgota, Sat Potigrafu                               | 304.00               | 0.00            | 0.00                   | 304.00                        | 0.00                                   | 0.00                          | 0.00                | 0.00            | 0.00                | 0.00        | 1.00             |  |
|          | <b>B. Lucrari noi</b>  | <b>0.00</b>          | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>                   | <b>0.00</b>                            | <b>0.00</b>                   | <b>0.00</b>         | <b>0.00</b>     | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>      |  |
| 1        |  |                      |                 |                        |                               |  |                               |                     |                 |                     |             |                  |  |
|          | <b>C. Alte cheltuieli de investitii</b>  | <b>0.00</b>          | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>                   | <b>0.00</b>                            | <b>0.00</b>                   | <b>0.00</b>         | <b>0.00</b>     | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>      |  |
| 1        |  | 0.00                 | 0.00            | 0.00                   | 0.00                          | 0.00                                   | 0.00                          | 0.00                | 0.00            | 0.00                | 0.00        | 0.00             |  |

PRIMARIA GORGOTA - PRAHOVA  
 CONTABIL FINANCIAR  
 VIZA  
 21