



ROMÂNIA
PRIMĂRIA COMUNEI DERSCA
JUDEȚUL BOTOSANI

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Primar Cazacu Mihai;

37 din 08.02.2024

LOT:4302

BUGET LOCAL 2024
SI ESTIMARILE PENTRU ANII 2025-2027

-SURSA A-

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

-mii lei-

Cod	Denumire indicator	Buget 2024										Estimari		
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027				
		Program an	2	Trim I	Trim II	Trim III	Trim IV							
A	B	1=3+4+5+6		3	4	5	6	7	8	9				
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE													
000102	TOTAL VENITURI	20,194.00		16,546.00	1,484.00	1,215.00	949.00	5,176.00	5,183.00	5,190.00				
499002	VENITURI PROPRII	2,121.00		1,064.00	608.00	440.00	9.00	2,142.00	2,143.00	2,144.00				
000202	I. VENITURI CURENTE	5,105.00		1,825.00	1,369.00	1,178.00	733.00	4,726.00	4,733.00	4,740.00				
000302	A. VENITURI FISCALE	4,693.00		1,611.00	1,257.00	1,092.00	733.00	4,334.00	4,373.00	4,413.00				
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,146.00		522.00	331.00	293.00	0.00	987.00	1,020.00	1,054.00				
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,146.00		522.00	331.00	293.00	0.00	987.00	1,020.00	1,054.00				
0302	Impozit pe venit	24.00		10.00	0.00	14.00	0.00	24.00	24.00	24.00				
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	24.00		10.00	0.00	14.00	0.00	24.00	24.00	24.00				
0402	Cote si sume defalcate din impozitul pe venit	1,122.00		512.00	331.00	279.00	0.00	963.00	996.00	1,030.00				
040201	Cote defalcate din impozitul pe venit	425.00		115.00	231.00	79.00	0.00	455.00	473.00	492.00				
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	347.00		147.00	100.00	100.00	0.00	308.00	323.00	338.00				
040205	Sume repartizate din Fondul la dispozitia Consiliului Județean	350.00		250.00	0.00	100.00	0.00	200.00	200.00	200.00				
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	312.00		187.00	111.00	8.00	6.00	512.00	512.00	512.00				
0702	Impozite si taxe pe proprietate	312.00		187.00	111.00	8.00	6.00	512.00	512.00	512.00				
070201	Impozit si taxa pe cladiri	85.00		57.00	25.00	2.00	1.00	85.00	85.00	85.00				
07020101	Impozit pe cladiri de la persoane fizice	71.00		50.00	20.00	0.00	1.00	71.00	71.00	71.00				
07020102	Impozit si taxa pe cladiri de la persoane juridice	14.00		7.00	5.00	2.00	0.00	14.00	14.00	14.00				

Cod	Denumire indicator	Buzet 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	2025	2026	2027				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
070202	Impozit si taxa pe teren	204.00		122.00	80.00	0.00	2.00	404.00	404.00	404.00				
07020201	Impozit pe terenuri de la persoane fizice	86.00		54.00	30.00	0.00	2.00	186.00	186.00	186.00				
07020203	Impozitul pe terenul din extravilan	118.00		68.00	50.00	0.00	0.00	218.00	218.00	218.00				
070203	Taxe judiciare de timbru si alte taxe de timbru	11.00		4.00	3.00	3.00	1.00	11.00	11.00	11.00				
070250	Alte impozite si taxe pe proprietate	12.00		4.00	3.00	3.00	2.00	12.00	12.00	12.00				
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	3,235.00		902.00	815.00	791.00	727.00	2,835.00	2,841.00	2,847.00				
1102	Sume defalcate din TVA	2,984.00		761.00	761.00	738.00	724.00	2,584.00	2,590.00	2,596.00				
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,202.00		313.00	313.00	295.00	281.00	1,218.00	1,225.00	1,232.00				
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	70.00		20.00	20.00	15.00	15.00	70.00	70.00	70.00				
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,712.00		428.00	428.00	428.00	428.00	1,296.00	1,295.00	1,294.00				
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	251.00		141.00	54.00	53.00	3.00	251.00	251.00	251.00				
160202	Impozit pe mijloacele de transport	202.00		112.00	44.00	43.00	3.00	202.00	202.00	202.00				
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	186.00		106.00	40.00	40.00	0.00	186.00	186.00	186.00				
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	16.00		6.00	4.00	3.00	3.00	16.00	16.00	16.00				
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	48.00		28.00	10.00	10.00	0.00	48.00	48.00	48.00				
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.00				
001202	C. VENITURI NEFISCALE	412.00		214.00	112.00	86.00	0.00	392.00	360.00	327.00				
001302	C1. VENITURI DIN PROPRIETATE	114.00		62.00	31.00	21.00	0.00	167.00	135.00	114.00				
3002	Venituri din proprietate	114.00		62.00	31.00	21.00	0.00	167.00	135.00	114.00				
300205	Venituri din concesiuni si inchirieri	114.00		62.00	31.00	21.00	0.00	167.00	135.00	114.00				
30020501	Redevente miniere.	3.00		2.00	1.00	0.00	0.00	3.00	3.00	3.00				
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	111.00		60.00	30.00	21.00	0.00	164.00	132.00	111.00				

		Buget 2024				Estimari				
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
001402	C2. VANZARI DE BUNURI SI SERVICII	298.00		152.00	81.00	65.00	0.00	225.00	225.00	213.00
3302	Venituri din prestari de servicii si alte activitati	170.00		90.00	40.00	40.00	0.00	0.00	0.00	0.00
330250	Alte venituri din prestari de servicii si alte activitati	170.00		90.00	40.00	40.00	0.00	0.00	0.00	0.00
3402	Venituri din taxe administrative, eliberari permise	3.00		2.00	1.00	0.00	0.00	0.00	0.00	0.00
340202	Taxe extrajudiciare de timbru	3.00		2.00	1.00	0.00	0.00	0.00	0.00	0.00
3502	Amenzi, penalitati si confiscari	125.00		60.00	40.00	25.00	0.00	225.00	225.00	213.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	125.00		60.00	40.00	25.00	0.00	225.00	225.00	213.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	125.00		60.00	40.00	25.00	0.00	225.00	225.00	213.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-300.00		-270.00	-30.00	0.00	0.00	-50.00	-50.00	-50.00
370204	Varsaminte din sectiunea de functionare	300.00		270.00	30.00	0.00	0.00	50.00	50.00	50.00
001702	IV. SUBVENTII	15,089.00		14,721.00	115.00	37.00	216.00	450.00	450.00	450.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	15,089.00		14,721.00	115.00	37.00	216.00	450.00	450.00	450.00
4202	Subventii de la bugetul de stat	13,385.00		13,087.00	45.00	37.00	216.00	450.00	450.00	450.00
001902	A. De capital	2,935.00		2,935.00	0.00	0.00	0.00	0.00	0.00	0.00
002002	B. Curente	10,450.00		10,152.00	45.00	37.00	216.00	450.00	450.00	450.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	300.00		100.00	0.00	0.00	200.00	300.00	300.00	300.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	150.00		52.00	45.00	37.00	16.00	150.00	150.00	150.00
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	10,000.00		10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	2,863.00		2,863.00	0.00	0.00	0.00	0.00	0.00	0.00
42028801	Fonduri europene nerambursabile	2,399.00		2,399.00	0.00	0.00	0.00	0.00	0.00	0.00
42028803	Sume aferente TVA	464.00		464.00	0.00	0.00	0.00	0.00	0.00	0.00
420289	Alocari de sume din PNRR aferente componentei imprumuturi	72.00		72.00	0.00	0.00	0.00	0.00	0.00	0.00

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		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
42028901	Fonduri din imprumut rambursabil	60.00		60.00	0.00	0.00	0.00	0.00	0.00	0.00
42028903	Sume aferente TVA	12.00		12.00	0.00	0.00	0.00	0.00	0.00	0.00
4302	Subventii de la alte administratii	1,704.00		1,634.00	70.00	0.00	0.00	0.00	0.00	0.00
430234	Sume alocate din bugetul ANCPJ pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	70.00		0.00	70.00	0.00	0.00	0.00	0.00	0.00
430244	Sume alocate din sursele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii.	1,634.00		1,634.00	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	25,010.00	270.81	21,362.00	1,484.00	1,215.00	949.00	5,176.00	5,183.00	5,190.00
01	CHELTUIELI CURENTE	8,310.00	0.00	4,662.00	1,484.00	1,215.00	949.00	5,176.00	5,183.00	5,190.00
10	TITLUL I CHELTUIELI DE PERSONAL	3,622.20	0.00	1,175.50	1,018.70	918.00	510.00	3,590.00	3,590.00	3,590.00
1001	Cheeltuieli salariale in bani	3,446.00	0.00	1,140.00	913.00	895.00	498.00	X	X	X
100101	Salarii de baza	3,040.00	0.00	995.00	799.00	789.00	457.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	185.00	0.00	60.00	55.00	50.00	20.00	X	X	X
100117	Indemnizatii de hrana	191.00	0.00	67.00	52.00	51.00	21.00	X	X	X
100130	Alte drepturi salariale in bani	30.00	0.00	18.00	7.00	5.00	0.00	X	X	X
1002	Cheeltuieli salariale in natura	99.20	0.00	8.50	85.70	5.00	0.00	X	X	X
100205	Transportul la si de la locul de munca	27.20	0.00	8.50	13.70	5.00	0.00	X	X	X
100206	Vouchere de vacanta	72.00	0.00	0.00	72.00	0.00	0.00	X	X	X
1003	Contributii	77.00	0.00	27.00	20.00	18.00	12.00	X	X	X
100307	Contributia asiguratorie pentru munca	77.00	0.00	27.00	20.00	18.00	12.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,166.80	0.00	363.50	347.30	256.00	200.00	1,028.00	1,034.00	1,040.00
2001	Bunuri si servicii	932.00	0.00	260.00	310.00	176.00	186.00	X	X	X
200101	Furnituri de birou	23.00	0.00	6.00	6.50	5.50	5.00	X	X	X
200102	Materiale pentru curatenie	15.50	0.00	5.00	4.50	3.00	3.00	X	X	X
200103	Încalzit, iluminat si forta motrica	183.50	0.00	52.50	69.00	33.00	29.00	X	X	X
200104	Apa, canal si salubritate	100.00	0.00	40.00	40.00	10.00	10.00	X	X	X

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		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
200105	Carburanti si lubrifianti	99.00	0.00	10.50	30.50	24.50	33.50	X	X	X				
200106	Piese de schimb	10.00	0.00	2.00	4.00	0.00	4.00	X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet	51.00	0.00	14.00	13.50	12.50	11.00	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	450.00	0.00	130.00	142.00	87.50	90.50	X	X	X				
2005	Bunuri de natura obiectelor de inventar	25.00	0.00	15.00	5.00	0.00	5.00	X	X	X				
200530	Alte obiecte de inventar	25.00	0.00	15.00	5.00	0.00	5.00	X	X	X				
2006	Daplasari, detasari, transferari	22.80	0.00	3.50	18.30	1.00	0.00	X	X	X				
200601	Deplasari interne, detasari, transferari	22.80	0.00	3.50	18.30	1.00	0.00	X	X	X				
2013	Pregatire profesionala	9.00	0.00	4.00	5.00	0.00	0.00	X	X	X				
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	38.00	0.00	11.00	9.00	9.00	9.00	X	X	X				
2030	Alte cheltuieli	140.00	0.00	70.00	0.00	70.00	0.00	X	X	X				
203030	Alte cheltuieli cu bunuri si servicii	140.00	0.00	70.00	0.00	70.00	0.00	X	X	X				
50	TITLUL V FONDURI DE REZERVA	10.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00				
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	10.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00				
55	TITLUL VII ALTE TRANSFERURI	80.00	0.00	25.00	40.00	0.00	15.00	80.00	80.00	80.00				
5501	A. Transferuri interne	80.00	0.00	25.00	40.00	0.00	15.00	X	X	X				
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	50.00	0.00	20.00	30.00	0.00	0.00	X	X	X				
550165	Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID	30.00	0.00	5.00	10.00	0.00	15.00	X	X	X				
57	TITLUL IX ASISTENTA SOCIALA	461.00	0.00	158.00	48.00	41.00	214.00	468.00	469.00	470.00				
5702	Ajutoare sociale	461.00	0.00	158.00	48.00	41.00	214.00	X	X	X				
570201	Ajutoare sociale in numerar	435.00	0.00	150.00	41.00	34.00	210.00	X	X	X				
570203	Tichete de cresa si tichete sociale pentru gradinita	26.00	0.00	8.00	7.00	7.00	4.00	X	X	X				
59	TITLUL XI ALTE CHELTUIELI	35.00	0.00	5.00	30.00	0.00	0.00	0.00	0.00	0.00				
5912	Sustinerea cultelor	30.00	0.00	0.00	30.00	0.00	0.00	X	X	X				
5917	Despagubiri civile	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X				

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		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	2,863.00	0.00	2,863.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6001	Fonduri europene nerambursabile	2,399.00	0.00	2,399.00	0.00	0.00	0.00	0.00	X	X	X	X	X	
6003	Sume aferente TVA	464.00	0.00	464.00	0.00	0.00	0.00	0.00	X	X	X	X	X	
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	72.00	0.00	72.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6101	Fonduri din imprumut rambursabil	60.00	0.00	60.00	0.00	0.00	0.00	0.00	X	X	X	X	X	
6103	Sume aferente TVA	12.00	0.00	12.00	0.00	0.00	0.00	0.00	X	X	X	X	X	
70	CHELTUIELI DE CAPITAL	16,700.00	270.81	16,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71	TITLUL XV ACTIVE NEFINANCIARE	16,700.00	270.81	16,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7101	Active fixe	16,700.00	270.81	16,700.00	0.00	0.00	0.00	0.00	X	X	X	X	X	
710101	Constructii	10,400.00	270.81	10,400.00	0.00	0.00	0.00	0.00	X	X	X	X	X	
710130	Alte active fixe	6,300.00	0.00	6,300.00	0.00	0.00	0.00	0.00	X	X	X	X	X	
5002	Partea I-a Servicii publice generale	2,738.00	0.00	1,297.00	557.00	516.00	368.00	2,068.00	2,068.00	2,068.00	2,068.00	2,068.00	2,068.00	
5102	Autoritati publice si actiuni externe	2,703.00	0.00	1,297.00	532.00	516.00	358.00	2,058.00	2,058.00	2,058.00	2,058.00	2,058.00	2,058.00	
01	CHELTUIELI CURENTE	2,063.00	0.00	657.00	532.00	516.00	358.00	2,058.00	2,058.00	2,058.00	2,058.00	2,058.00	2,058.00	
10	TITLUL I CHELTUIELI DE PERSONAL	1,808.00	0.00	575.00	469.00	453.00	311.00	1,798.00	1,798.00	1,798.00	1,798.00	1,798.00	1,798.00	
1001	Cheletuiri salariale in bani	1,747.00	0.00	565.00	440.00	440.00	302.00	1,798.00	1,798.00	1,798.00	1,798.00	1,798.00	1,798.00	
100101	Salarii de baza	1,513.00	0.00	479.00	378.00	378.00	278.00	1,798.00	1,798.00	1,798.00	1,798.00	1,798.00	1,798.00	
100112	Indemnizatii platite unor persoane din afara unitatii	180.00	0.00	60.00	50.00	50.00	20.00	1,798.00	1,798.00	1,798.00	1,798.00	1,798.00	1,798.00	
100117	Indemnizatii de hrana	44.00	0.00	16.00	12.00	12.00	4.00	1,798.00	1,798.00	1,798.00	1,798.00	1,798.00	1,798.00	
100130	Alte drepturi salariale in bani	10.00	0.00	10.00	0.00	0.00	0.00	1,798.00	1,798.00	1,798.00	1,798.00	1,798.00	1,798.00	
1002	Cheletuiri salariale in natura	26.00	0.00	0.00	21.00	5.00	0.00	1,798.00	1,798.00	1,798.00	1,798.00	1,798.00	1,798.00	
100205	Transportul la si de la locul de munca	10.00	0.00	0.00	5.00	5.00	0.00	1,798.00	1,798.00	1,798.00	1,798.00	1,798.00	1,798.00	
100206	Vouchere de vacanta	16.00	0.00	0.00	16.00	0.00	0.00	1,798.00	1,798.00	1,798.00	1,798.00	1,798.00	1,798.00	
1003	Contributii	35.00	0.00	10.00	8.00	8.00	9.00	1,798.00	1,798.00	1,798.00	1,798.00	1,798.00	1,798.00	
100307	Contributia asiguratorie pentru munca	35.00	0.00	10.00	8.00	8.00	9.00	1,798.00	1,798.00	1,798.00	1,798.00	1,798.00	1,798.00	
20	TITLUL II BUNURI SI SERVICII	250.00	0.00	77.00	63.00	63.00	47.00	260.00	260.00	260.00	260.00	260.00	260.00	

		Buget 2024				Estimari				
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2001	Bunuri si servicii	182.00	0.00	52.00	44.00	53.00	33.00	X	X	X
200101	Furnituri de birou	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
200102	Materiale pentru curatenie	10.00	0.00	3.00	3.00	2.00	2.00	X	X	X
200103	Încalzit, iluminat si forta motrica	20.00	0.00	5.00	5.00	10.00	0.00	X	X	X
200105	Carburanti si lubrifianti	5.00	0.00	0.00	0.00	5.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	87.00	0.00	29.00	21.00	21.00	16.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	20.00	0.00	10.00	5.00	0.00	5.00	X	X	X
200530	Alte obiecte de inventar	20.00	0.00	10.00	5.00	0.00	5.00	X	X	X
2006	Deplasari, detasari, transferari	5.00	0.00	2.00	2.00	1.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	5.00	0.00	2.00	2.00	1.00	0.00	X	X	X
2013	Pregatire profesionala	5.00	0.00	2.00	3.00	0.00	0.00	X	X	X
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	38.00	0.00	11.00	9.00	9.00	9.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
5917	Despagubiri civile	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	640.00	0.00	640.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	640.00	0.00	640.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	640.00	0.00	640.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	640.00	0.00	640.00	0.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	2,703.00	0.00	1,297.00	532.00	516.00	358.00	2,058.00	2,058.00	2,058.00
51020103	Autoritati executive	2,703.00	0.00	1,297.00	532.00	516.00	358.00	2,058.00	2,058.00	2,058.00
5402	Alte servicii publice generale	35.00	0.00	0.00	25.00	0.00	10.00	10.00	10.00	10.00
01	CHELTUIELI CURENTE	35.00	0.00	0.00	25.00	0.00	10.00	10.00	10.00	10.00
10	TITLUL I CHELTUIELI DE PERSONAL	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	20.00	0.00	0.00	20.00	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	2025	2026	2027				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
2001	Bunuri si servicii	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X				
2006	Daplasari, detasari, transferari	15.00	0.00	0.00	15.00	0.00	0.00	X	X	X				
200601	Deplasari interne, detasari, transferari	15.00	0.00	0.00	15.00	0.00	0.00	X	X	X				
50	TITLUL V FONDURI DE REZERVA	10.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00				
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	10.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00				
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	10.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00				
540250	Alte servicii publice generale	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00				
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	105.00	0.00	34.00	29.00	27.00	15.00	105.00	105.00	105.00				
6102	Ordine publica si siguranta nationala	105.00	0.00	34.00	29.00	27.00	15.00	105.00	105.00	105.00				
01	CHELTUIELI CURENTE	105.00	0.00	34.00	29.00	27.00	15.00	105.00	105.00	105.00				
10	TITLUL I CHELTUIELI DE PERSONAL	100.00	0.00	33.00	27.00	25.00	15.00	100.00	100.00	100.00				
1001	Cheeltuieli salariale in bani	95.00	0.00	32.00	24.00	24.00	15.00	X	X	X				
100101	Salarii de baza	90.00	0.00	30.00	23.00	23.00	14.00	X	X	X				
100117	Indemnizatii de hrana	5.00	0.00	2.00	1.00	1.00	1.00	X	X	X				
1002	Cheeltuieli salariale in natura	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X				
100206	Vouchere de vacanta	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X				
1003	Contributii	3.00	0.00	1.00	1.00	1.00	0.00	X	X	X				
100307	Contributia asiguratorie pentru munca	3.00	0.00	1.00	1.00	1.00	0.00	X	X	X				
20	TITLUL II BUNURI SI SERVICII	5.00	0.00	1.00	2.00	2.00	0.00	5.00	5.00	5.00				
2001	Bunuri si servicii	5.00	0.00	1.00	2.00	2.00	0.00	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	5.00	0.00	1.00	2.00	2.00	0.00	X	X	X				
610205	Protectie civila si protectia contra incendiilor	105.00	0.00	34.00	29.00	27.00	15.00	105.00	105.00	105.00				
6302	Partea a II-a Cheltuieli Social - Culturale	3,906.00	0.00	2,533.00	492.00	459.00	422.00	1,920.00	1,927.00	1,934.00				
6502	Invatamant	2,085.00	0.00	1,872.00	80.00	68.00	65.00	299.00	306.00	313.00				
01	CHELTUIELI CURENTE	1,330.00	0.00	1,117.00	80.00	68.00	65.00	299.00	306.00	313.00				
10	TITLUL I CHELTUIELI DE PERSONAL	17.20	0.00	8.50	8.70	0.00	0.00	0.00	0.00	0.00				
1002	Cheeltuieli salariale in natura	17.20	0.00	8.50	8.70	0.00	0.00	X	X	X				

Buget 2024										Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2025	2026	2027		
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV					
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9		
100205	Transportul la si de la locul de munca	17.20	0.00	8.50	8.70	0.00	0.00	X	X	X		
20	TITLUL II BUNURI SI SERVICII	213.80	0.00	58.50	53.30	51.00	51.00	225.00	231.00	237.00		
2001	Bunuri si servicii	202.00	0.00	50.00	50.00	51.00	51.00	X	X	X		
200101	Furnituri de birou	3.00	0.00	1.00	1.50	0.50	0.00	X	X	X		
200102	Materiale pentru curatenie	5.50	0.00	2.00	1.50	1.00	1.00	X	X	X		
200103	Încalzit, iluminat si forta motrica	63.50	0.00	7.50	14.00	23.00	19.00	X	X	X		
200105	Carburanti si lubrifianti	19.00	0.00	5.50	5.50	4.50	3.50	X	X	X		
200108	Posta, telecomunicatii, radio, tv, internet	11.00	0.00	4.00	3.50	2.50	1.00	X	X	X		
200130	Alte bunuri si servicii pentru întretinere si functionare	100.00	0.00	30.00	24.00	19.50	26.50	X	X	X		
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X		
200530	Alte obiecte de inventar	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X		
2006	Daplasari, detasari, transferari	2.80	0.00	1.50	1.30	0.00	0.00	X	X	X		
200601	Deplasari interne, detasari, transferari	2.80	0.00	1.50	1.30	0.00	0.00	X	X	X		
2013	Pregatire profesionala	4.00	0.00	2.00	2.00	0.00	0.00	X	X	X		
57	TITLUL IX ASISTENTA SOCIALA	67.00	0.00	18.00	18.00	17.00	14.00	74.00	75.00	76.00		
5702	Ajutoare sociale	67.00	0.00	18.00	18.00	17.00	14.00	X	X	X		
570201	Ajutoare sociale in numerar	41.00	0.00	10.00	11.00	10.00	10.00	X	X	X		
570203	Tichete de cresa si tichete sociale pentru gradinita	26.00	0.00	8.00	7.00	7.00	4.00	X	X	X		
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZANTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	960.00	0.00	960.00	0.00	0.00	0.00	0.00	0.00	0.00		
6001	Fonduri europene nerambursabile	800.00	0.00	800.00	0.00	0.00	0.00	X	X	X		
6003	Sume aferente TVA	160.00	0.00	160.00	0.00	0.00	0.00	X	X	X		
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	72.00	0.00	72.00	0.00	0.00	0.00	0.00	0.00	0.00		
6101	Fonduri din imprumut rambursabil	60.00	0.00	60.00	0.00	0.00	0.00	X	X	X		
6103	Sume aferente TVA	12.00	0.00	12.00	0.00	0.00	0.00	X	X	X		
70	CHELTUIELI DE CAPITAL	755.00	0.00	755.00	0.00	0.00	0.00	0.00	0.00	0.00		
71	TITLUL XV ACTIVE NEFINANCIARE	755.00	0.00	755.00	0.00	0.00	0.00	0.00	0.00	0.00		

		Buget 2024					Estimari			
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
7101	Active fixe	755.00	0.00	755.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	755.00	0.00	755.00	0.00	0.00	0.00	X	X	X
650203	Invatamant prescolar si primar	17.00	0.00	0.00	6.00	10.00	1.00	0.00	0.00	0.00
65020301	Invatamant prescolar	7.50	0.00	0.00	2.00	5.00	0.50	0.00	0.00	0.00
65020302	Invatamant primar	9.50	0.00	0.00	4.00	5.00	0.50	0.00	0.00	0.00
650204	Invatamant secundar	332.00	0.00	154.00	67.00	51.00	60.00	273.00	280.00	287.00
65020401	Invatamant secundar inferior	332.00	0.00	154.00	67.00	51.00	60.00	273.00	280.00	287.00
650260	Alte cheltuieli in domeniul invatamantului	1,736.00	0.00	1,718.00	7.00	7.00	4.00	26.00	26.00	26.00
6602	Sanatate	150.00	0.00	52.00	45.00	37.00	16.00	150.00	150.00	150.00
01	CHELTUIELI CURENTE	150.00	0.00	52.00	45.00	37.00	16.00	150.00	150.00	150.00
10	TITLUL I CHELTUIELI DE PERSONAL	150.00	0.00	52.00	45.00	37.00	16.00	150.00	150.00	150.00
1001	Cheltuieli salariale in bani	144.00	0.00	51.00	40.00	37.00	16.00	X	X	X
100101	Salarii de baza	115.00	0.00	40.00	30.00	30.00	15.00	X	X	X
100117	Indemnizatii de hrana	9.00	0.00	3.00	3.00	2.00	1.00	X	X	X
100130	Alte drepturi salariale in bani	20.00	0.00	8.00	7.00	5.00	0.00	X	X	X
1002	Cheltuieli salariale in natura	4.00	0.00	0.00	4.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	4.00	0.00	0.00	4.00	0.00	0.00	X	X	X
1003	Contributii	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
660208	Servicii de sanatate publica	150.00	0.00	52.00	45.00	37.00	16.00	150.00	150.00	150.00
6702	Cultura, recreere si religie	281.00	0.00	127.00	52.00	89.00	13.00	81.00	81.00	81.00
01	CHELTUIELI CURENTE	181.00	0.00	27.00	52.00	89.00	13.00	81.00	81.00	81.00
10	TITLUL I CHELTUIELI DE PERSONAL	81.00	0.00	27.00	22.00	19.00	13.00	81.00	81.00	81.00
1001	Cheltuieli salariale in bani	77.00	0.00	26.00	19.00	19.00	13.00	X	X	X
100101	Salarii de baza	72.00	0.00	24.00	18.00	18.00	12.00	X	X	X
100117	Indemnizatii de hrana	5.00	0.00	2.00	1.00	1.00	1.00	X	X	X
1002	Cheltuieli salariale in natura	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X

Buget 2024										Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2025	2026	2027		
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV					
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9		
1003	Contributii	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X		
100307	Contributia asiguratorie pentru munca	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X		
20	TITLUL II BUNURI SI SERVICII	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00		
2030	Alte cheltuieli	70.00	0.00	0.00	0.00	70.00	0.00	X	X	X		
203030	Alte cheltuieli cu bunuri si servicii	70.00	0.00	0.00	0.00	70.00	0.00	X	X	X		
59	TITLUL XI ALTE CHELTUIELI	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00		
5912	Sustinerea cultelor	30.00	0.00	0.00	30.00	0.00	0.00	X	X	X		
70	CHELTUIELI DE CAPITAL	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00		
71	TITLUL XV ACTIVE NEFINANCIARE	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00		
7101	Active fixe	100.00	0.00	100.00	0.00	0.00	0.00	X	X	X		
710101	Constructii	100.00	0.00	100.00	0.00	0.00	0.00	X	X	X		
670203	Servicii culturale	251.00	0.00	127.00	22.00	89.00	13.00	81.00	81.00	81.00		
67020302	Biblioteci publice comunale, orasenesti, municipale	181.00	0.00	127.00	22.00	19.00	13.00	81.00	81.00	81.00		
67020307	Camine culturale	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00		
670206	Servicii religioase	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00		
6802	Asigurari si asistenta sociala	1,390.00	0.00	482.00	315.00	265.00	328.00	1,390.00	1,390.00	1,390.00		
01	CHELTUIELI CURENTE	1,390.00	0.00	482.00	315.00	265.00	328.00	1,390.00	1,390.00	1,390.00		
10	TITLUL I CHELTUIELI DE PERSONAL	996.00	0.00	342.00	285.00	241.00	128.00	996.00	996.00	996.00		
1001	Cheltuieli salariale in bani	942.00	0.00	332.00	246.00	236.00	128.00	X	X	X		
100101	Salarii de baza	850.00	0.00	300.00	220.00	210.00	120.00	X	X	X		
100117	Indemnizatii de hrana	92.00	0.00	32.00	26.00	26.00	8.00	X	X	X		
1002	Cheltuieli salariale in natura	34.00	0.00	0.00	34.00	0.00	0.00	X	X	X		
100206	Vouchere de vacanta	34.00	0.00	0.00	34.00	0.00	0.00	X	X	X		
1003	Contributii	20.00	0.00	10.00	5.00	5.00	0.00	X	X	X		
100307	Contributia asiguratorie pentru munca	20.00	0.00	10.00	5.00	5.00	0.00	X	X	X		
57	TITLUL IX ASISTENTA SOCIALA	394.00	0.00	140.00	30.00	24.00	200.00	394.00	394.00	394.00		
5702	Ajutoare sociale	394.00	0.00	140.00	30.00	24.00	200.00	X	X	X		
570201	Ajutoare sociale in numerar	394.00	0.00	140.00	30.00	24.00	200.00	X	X	X		

Cod	Denumire indicator	Buget 2024										Estimari		
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
680205	Asistenta sociala in caz de boli si invaliditati	1,090.00	0.00	382.00	315.00	265.00	128.00	1,090.00	1,090.00	1,090.00				
68020502	Asistenta sociala in caz de invaliditate	1,090.00	0.00	382.00	315.00	265.00	128.00	1,090.00	1,090.00	1,090.00				
680215	Prevenirea excluderii sociale	300.00	0.00	100.00	0.00	0.00	200.00	300.00	300.00	300.00				
68021501	Ajutor social	300.00	0.00	100.00	0.00	0.00	200.00	300.00	300.00	300.00				
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	7,391.00	0.00	6,678.00	386.00	198.00	129.00	1,013.00	1,013.00	1,013.00				
7002	Locuinte, servicii si dezvoltare publica	7,391.00	0.00	6,678.00	386.00	198.00	129.00	1,013.00	1,013.00	1,013.00				
01	CHELTUIELI CURENTE	2,986.00	0.00	2,273.00	386.00	198.00	129.00	1,013.00	1,013.00	1,013.00				
10	TITLUL I CHELTUIELI DE PERSONAL	465.00	0.00	138.00	157.00	143.00	27.00	465.00	465.00	465.00				
1001	Cheltuieli salariale in bani	436.00	0.00	134.00	139.00	139.00	24.00	X	X	X				
100101	Salarii de baza	400.00	0.00	122.00	130.00	130.00	18.00	X	X	X				
100117	Indemnizatii de hrana	36.00	0.00	12.00	9.00	9.00	6.00	X	X	X				
1002	Cheltuieli salariale in natura	14.00	0.00	0.00	14.00	0.00	0.00	X	X	X				
100206	Vouchere de vacanta	14.00	0.00	0.00	14.00	0.00	0.00	X	X	X				
1003	Contributii	15.00	0.00	4.00	4.00	4.00	3.00	X	X	X				
100307	Contributia asiguratorie pentru munca	15.00	0.00	4.00	4.00	4.00	3.00	X	X	X				
20	TITLUL II BUNURI SI SERVICII	538.00	0.00	207.00	189.00	55.00	87.00	468.00	468.00	468.00				
2001	Bunuri si servicii	468.00	0.00	137.00	189.00	55.00	87.00	X	X	X				
200103	Încalzit, iluminat si forta motrica	100.00	0.00	40.00	50.00	0.00	10.00	X	X	X				
200104	Apa, canal si salubritate	100.00	0.00	40.00	40.00	10.00	10.00	X	X	X				
200105	Carburanti si lubrifianti	75.00	0.00	5.00	25.00	15.00	30.00	X	X	X				
200106	Piese de schimb	10.00	0.00	2.00	4.00	0.00	4.00	X	X	X				
200130	Alte bunuri si servicii pentru întretinere si functionare	183.00	0.00	50.00	70.00	30.00	33.00	X	X	X				
2030	Alte cheltuieli	70.00	0.00	70.00	0.00	0.00	0.00	X	X	X				
203030	Alte cheltuieli cu bunuri si servicii	70.00	0.00	70.00	0.00	0.00	0.00	X	X	X				
55	TITLUL VII ALTE TRANSFERURI	80.00	0.00	25.00	40.00	0.00	15.00	80.00	80.00	80.00				
5501	A. Transferuri interne	80.00	0.00	25.00	40.00	0.00	15.00	X	X	X				
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	50.00	0.00	20.00	30.00	0.00	0.00	X	X	X				

Cod	Denumire indicator	Buget 2024										Estimari				
		Prevederi anuale		Prevederi trimestriale				2025			2026			2027		
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027	2025	2026	2027	2025	2026	2027
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9						
550165	Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID	30.00	0.00	5.00	10.00	0.00	15.00									
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,903.00	0.00	1,903.00	0.00	0.00	0.00									
6001	Fonduri europene nerambursabile	1,599.00	0.00	1,599.00	0.00	0.00	0.00									
6003	Sume aferente TVA	304.00	0.00	304.00	0.00	0.00	0.00									
70	CHELTUIELI DE CAPITAL	4,405.00	0.00	4,405.00	0.00	0.00	0.00									
71	TITLUL XV ACTIVE NEFINANCIARE	4,405.00	0.00	4,405.00	0.00	0.00	0.00									
7101	Active fixe	4,405.00	0.00	4,405.00	0.00	0.00	0.00									
710101	Constructii	100.00	0.00	100.00	0.00	0.00	0.00									
710130	Alte active fixe	4,305.00	0.00	4,305.00	0.00	0.00	0.00									
700206	Iluminat public si electrificari rurale	2,220.00	0.00	2,120.00	70.00	10.00	20.00									
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	5,171.00	0.00	4,558.00	316.00	188.00	109.00									
7902	Partea a V-a Actiuni economice	10,870.00	270.81	10,820.00	20.00	15.00	15.00									
8402	Transporturi	10,870.00	270.81	10,820.00	20.00	15.00	15.00									
01	CHELTUIELI CURENTE	70.00	0.00	20.00	20.00	15.00	15.00									
20	TITLUL II BUNURI SI SERVICII	70.00	0.00	20.00	20.00	15.00	15.00									
2001	Bunuri si servicii	70.00	0.00	20.00	20.00	15.00	15.00									
200130	Alte bunuri si servicii pentru intretinere si functionare	70.00	0.00	20.00	20.00	15.00	15.00									
70	CHELTUIELI DE CAPITAL	10,800.00	270.81	10,800.00	0.00	0.00	0.00									
71	TITLUL XV ACTIVE NEFINANCIARE	10,800.00	270.81	10,800.00	0.00	0.00	0.00									
7101	Active fixe	10,800.00	270.81	10,800.00	0.00	0.00	0.00									
710101	Constructii	10,200.00	270.81	10,200.00	0.00	0.00	0.00									
710130	Alte active fixe	600.00	0.00	600.00	0.00	0.00	0.00									
840203	Transport rutier	10,870.00	270.81	10,820.00	20.00	15.00	15.00									
84020301	Drumuri si poduri	10,870.00	270.81	10,820.00	20.00	15.00	15.00									
9602	Rezerve, Excedent/Deficit	-4,816.00	0.00	-4,816.00	0.00	0.00	0.00									
9702	Rezerve	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				
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9902	Deficit	4.816.00	0.00	4.816.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
990297	Deficitul sectiunii de dezvoltare	4.816.00	0.00	4.816.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Conducatorul institutiei,



Conducatorul compartimentului
financiar - contabil

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

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Cod	Denumire indicator	Buget 2024						Estimari		
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE FUNCTIONARE									
000102	TOTAL VENITURI	5,325.00		1,707.00	1,454.00	1,215.00	949.00	5,126.00	5,133.00	5,140.00
499002	VENITURI PROPRII	2,121.00		1,064.00	608.00	440.00	9.00	2,142.00	2,143.00	2,144.00
000202	I. VENITURI CURENTE	4,805.00		1,555.00	1,339.00	1,178.00	733.00	4,676.00	4,683.00	4,690.00
000302	A. VENITURI FISCALE	4,693.00		1,611.00	1,257.00	1,092.00	733.00	4,334.00	4,373.00	4,413.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,146.00		522.00	331.00	293.00	0.00	987.00	1,020.00	1,054.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,146.00		522.00	331.00	293.00	0.00	987.00	1,020.00	1,054.00
0302	Impozit pe venit	24.00		10.00	0.00	14.00	0.00	24.00	24.00	24.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	24.00		10.00	0.00	14.00	0.00	24.00	24.00	24.00
0402	Cote si sume defalcate din impozitul pe venit	1,122.00		512.00	331.00	279.00	0.00	963.00	996.00	1,030.00
040201	Cote defalcate din impozitul pe venit	425.00		115.00	231.00	79.00	0.00	455.00	473.00	492.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	347.00		147.00	100.00	100.00	0.00	308.00	323.00	338.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Județean	350.00		250.00	0.00	100.00	0.00	200.00	200.00	200.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	312.00		187.00	111.00	8.00	6.00	512.00	512.00	512.00
0702	Impozite si taxe pe proprietate	312.00		187.00	111.00	8.00	6.00	512.00	512.00	512.00
070201	Impozit si taxa pe cladiri	85.00		57.00	25.00	2.00	1.00	85.00	85.00	85.00
07020101	Impozit pe cladiri de la persoane fizice	71.00		50.00	20.00	0.00	1.00	71.00	71.00	71.00

Cod	Denumire indicator	Bucget 2024						Estimari		
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
07020102	Impozit si taxa pe cladiri de la persoane juridice	14.00		7.00	5.00	2.00	0.00	14.00	14.00	14.00
070202	Impozit si taxa pe teren	204.00		122.00	80.00	0.00	2.00	404.00	404.00	404.00
07020201	Impozit pe terenuri de la persoane fizice	86.00		54.00	30.00	0.00	2.00	186.00	186.00	186.00
07020203	Impozitul pe terenul din extravilan	118.00		68.00	50.00	0.00	0.00	218.00	218.00	218.00
070203	Taxe judiciare de timbru si alte taxe de timbru	11.00		4.00	3.00	3.00	1.00	11.00	11.00	11.00
070250	Alte impozite si taxe pe proprietate	12.00		4.00	3.00	3.00	2.00	12.00	12.00	12.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	3,235.00		902.00	815.00	791.00	727.00	2,835.00	2,841.00	2,847.00
1102	Sume defalcate din TVA	2,984.00		761.00	761.00	738.00	724.00	2,584.00	2,590.00	2,596.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,202.00		313.00	313.00	295.00	281.00	1,218.00	1,225.00	1,232.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	70.00		20.00	20.00	15.00	15.00	70.00	70.00	70.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,712.00		428.00	428.00	428.00	428.00	1,296.00	1,295.00	1,294.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	251.00		141.00	54.00	53.00	3.00	251.00	251.00	251.00
160202	Impozit pe mijloacele de transport	202.00		112.00	44.00	43.00	3.00	202.00	202.00	202.00
16020201	Impozit pe mijloacele de transport destinate de persoane fizice	186.00		106.00	40.00	40.00	0.00	186.00	186.00	186.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	16.00		6.00	4.00	3.00	3.00	16.00	16.00	16.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	48.00		28.00	10.00	10.00	0.00	48.00	48.00	48.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.00
001202	C. VENITURI NEFISCALE	112.00		-56.00	82.00	86.00	0.00	342.00	310.00	277.00
001302	C1. VENITURI DIN PROPRIETATE	114.00		62.00	31.00	21.00	0.00	167.00	135.00	114.00
3002	Venituri din proprietate	114.00		62.00	31.00	21.00	0.00	167.00	135.00	114.00
300205	Venituri din concesiuni si inchirieri	114.00		62.00	31.00	21.00	0.00	167.00	135.00	114.00
30020501	Redevente miniere.	3.00		2.00	1.00	0.00	0.00	3.00	3.00	3.00

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	2025	2026	2027				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	111.00		60.00	30.00	21.00	0.00	164.00	132.00	111.00				
001402	C2. VANZARI DE BUNURI SI SERVICII	-2.00		-118.00	51.00	65.00	0.00	175.00	175.00	163.00				
3302	Venituri din prestari de servicii si alte activitati	170.00		90.00	40.00	40.00	0.00	0.00	0.00	0.00				
330250	Alte venituri din prestari de servicii si alte activitati	170.00		90.00	40.00	40.00	0.00	0.00	0.00	0.00				
3402	Venituri din taxe administrative, eliberari permise	3.00		2.00	1.00	0.00	0.00	0.00	0.00	0.00				
340202	Taxe extrajudiciare de timbru	3.00		2.00	1.00	0.00	0.00	0.00	0.00	0.00				
3502	Amenzi, penalitati si confiscari	125.00		60.00	40.00	25.00	0.00	225.00	225.00	213.00				
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	125.00		60.00	40.00	25.00	0.00	225.00	225.00	213.00				
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	125.00		60.00	40.00	25.00	0.00	225.00	225.00	213.00				
3702	Transferuri voluntare, altele decat subventile	-300.00		-270.00	-30.00	0.00	0.00	-50.00	-50.00	-50.00				
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-300.00		-270.00	-30.00	0.00	0.00	-50.00	-50.00	-50.00				
001702	IV. SUBVENTII	520.00		152.00	115.00	37.00	216.00	450.00	450.00	450.00				
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	520.00		152.00	115.00	37.00	216.00	450.00	450.00	450.00				
4202	Subventii de la bugetul de stat	450.00		152.00	45.00	37.00	216.00	450.00	450.00	450.00				
002002	B. Curente	450.00		152.00	45.00	37.00	216.00	450.00	450.00	450.00				
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	300.00		100.00	0.00	0.00	200.00	300.00	300.00	300.00				
420241	Subventii din bugetul de stat pentru finantarea sanatatii	150.00		52.00	45.00	37.00	16.00	150.00	150.00	150.00				
4302	Subventii de la alte administratii	70.00		0.00	70.00	0.00	0.00	0.00	0.00	0.00				
430234	Sume alocate din bugetul ANCP-I pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	70.00		0.00	70.00	0.00	0.00	0.00	0.00	0.00				
4902	TOTAL CHELTUIELI	5,325.00	0.00	1,707.00	1,454.00	1,215.00	949.00	5,126.00	5,133.00	5,140.00				
01	CHELTUIELI CURENTE	5,325.00	0.00	1,707.00	1,454.00	1,215.00	949.00	5,126.00	5,133.00	5,140.00				

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	2025	2026	2027				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
10	TITLUL I CHELTUIELI DE PERSONAL	3,622.20	0.00	1,175.50	1,018.70	918.00	510.00	3,590.00	3,590.00	3,590.00				
1001	Cheltuieli salariale in bani	3,446.00	0.00	1,140.00	913.00	895.00	498.00	X	X	X				
100101	Salarii de baza	3,040.00	0.00	995.00	799.00	789.00	457.00	X	X	X				
100112	Indemnizatii platite unor persoane din afara unitatii	185.00	0.00	60.00	55.00	50.00	20.00	X	X	X				
100117	Indemnizatii de hrana	191.00	0.00	67.00	52.00	51.00	21.00	X	X	X				
100130	Alte drepturi salariale in bani	30.00	0.00	18.00	7.00	5.00	0.00	X	X	X				
1002	Cheltuieli salariale in natura	99.20	0.00	8.50	85.70	5.00	0.00	X	X	X				
100205	Transportul la si de la locul de munca	27.20	0.00	8.50	13.70	5.00	0.00	X	X	X				
100206	Vouchere de vacanta	72.00	0.00	0.00	72.00	0.00	0.00	X	X	X				
1003	Contributii	77.00	0.00	27.00	20.00	18.00	12.00	X	X	X				
100307	Contributia asiguratorie pentru munca	77.00	0.00	27.00	20.00	18.00	12.00	X	X	X				
20	TITLUL II BUNURI SI SERVICII	1,166.80	0.00	363.50	347.30	256.00	200.00	1,028.00	1,034.00	1,040.00				
2001	Bunuri si servicii	932.00	0.00	260.00	310.00	176.00	186.00	X	X	X				
200101	Furnituri de birou	23.00	0.00	6.00	6.50	5.50	5.00	X	X	X				
200102	Materiale pentru curatenie	15.50	0.00	5.00	4.50	3.00	3.00	X	X	X				
200103	Încalzit, Iluminat si forta motrica	183.50	0.00	52.50	69.00	33.00	29.00	X	X	X				
200104	Apa, canal si salubritate	100.00	0.00	40.00	40.00	10.00	10.00	X	X	X				
200105	Carburanti si lubrifianti	99.00	0.00	10.50	30.50	24.50	33.50	X	X	X				
200106	Piese de schimb	10.00	0.00	2.00	4.00	0.00	4.00	X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet	51.00	0.00	14.00	13.50	12.50	11.00	X	X	X				
200130	Alte bunuri si servicii pentru întretinere si functionare	450.00	0.00	130.00	142.00	87.50	90.50	X	X	X				
2005	Bunuri de natura obiectelor de inventar	25.00	0.00	15.00	5.00	0.00	5.00	X	X	X				
200530	Alte obiecte de inventar	25.00	0.00	15.00	5.00	0.00	5.00	X	X	X				
2006	Depasari, detasari, transferari	22.80	0.00	3.50	18.30	1.00	0.00	X	X	X				
200601	Deplasari interne, detasari, transferari	22.80	0.00	3.50	18.30	1.00	0.00	X	X	X				
2013	Pregatire profesionala	9.00	0.00	4.00	5.00	0.00	0.00	X	X	X				
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	38.00	0.00	11.00	9.00	9.00	9.00	X	X	X				

Cod	Denumire indicator	Buget 2024										Estimari		
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
2030	Alte cheltuieli	140.00	0.00	70.00	0.00	70.00	0.00		X	X				
203030	Alte cheltuieli cu bunuri si servicii	140.00	0.00	70.00	0.00	70.00	0.00		X	X				
50	TITLUL V FONDURI DE REZERVA	10.00	0.00	0.00	0.00	0.00	10.00		10.00	10.00				
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	10.00	0.00	0.00	0.00	0.00	10.00		X	X				
55	TITLUL VII ALTE TRANSFERURI	30.00	0.00	5.00	10.00	0.00	15.00		30.00	30.00				
5501	A. Transferuri interne	30.00	0.00	5.00	10.00	0.00	15.00		X	X				
550165	Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID	30.00	0.00	5.00	10.00	0.00	15.00		X	X				
57	TITLUL IX ASISTENTA SOCIALA	461.00	0.00	158.00	48.00	41.00	214.00		468.00	469.00		470.00		
5702	Ajutoare sociale	461.00	0.00	158.00	48.00	41.00	214.00		X	X				
570201	Ajutoare sociale in numerar	435.00	0.00	150.00	41.00	34.00	210.00		X	X				
570203	Tichete de cresa si tichete sociale pentru gradinita	26.00	0.00	8.00	7.00	7.00	4.00		X	X				
59	TITLUL XI ALTE CHELTUIELI	35.00	0.00	5.00	30.00	0.00	0.00		0.00	0.00		0.00		
5912	Sustinerea cultelor	30.00	0.00	0.00	30.00	0.00	0.00		X	X				
5917	Despagubiri civile	5.00	0.00	5.00	0.00	0.00	0.00		X	X				
5002	Partea I-a Servicii publice generale	2,098.00	0.00	657.00	557.00	516.00	368.00		2,068.00	2,068.00		2,068.00		
5102	Autoritati publice si actiuni externe	2,063.00	0.00	657.00	532.00	516.00	358.00		2,058.00	2,058.00		2,058.00		
01	CHELTUIELI CURENTE	2,063.00	0.00	657.00	532.00	516.00	358.00		2,058.00	2,058.00		2,058.00		
10	TITLUL I CHELTUIELI DE PERSONAL	1,808.00	0.00	575.00	469.00	453.00	311.00		1,798.00	1,798.00		1,798.00		
1001	Cheltuieli salariale in bani	1,747.00	0.00	565.00	440.00	440.00	302.00		X	X		X		
100101	Salarii de baza	1,513.00	0.00	479.00	378.00	378.00	278.00		X	X		X		
100112	Indemnizatii plătite unor persoane din afara unitatii	180.00	0.00	60.00	50.00	50.00	20.00		X	X		X		
100117	Indemnizatii de hrana	44.00	0.00	16.00	12.00	12.00	4.00		X	X		X		
100130	Alte drepturi salariale in bani	10.00	0.00	10.00	0.00	0.00	0.00		X	X		X		
1002	Cheltuieli salariale in natura	26.00	0.00	0.00	21.00	5.00	0.00		X	X		X		
100205	Transportul la si de la locul de munca	10.00	0.00	0.00	5.00	5.00	0.00		X	X		X		
100206	Vouchere de vacanta	16.00	0.00	0.00	16.00	0.00	0.00		X	X		X		
1003	Contributii	35.00	0.00	10.00	8.00	8.00	9.00		X	X		X		

Cod	Denumire indicator	Buget 2024											Estimari					
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027								
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV											
1-3+4+5+6	2	3	4	5	6	7	8	9										
A	B																	
100307	Contributia asiguratorie pentru munca	35.00	0.00	10.00	8.00	8.00	9.00											
20	TITLUL II BUNURI SI SERVICII	250.00	0.00	77.00	63.00	63.00	47.00					260.00	260.00					260.00
2001	Bunuri si servicii	182.00	0.00	52.00	44.00	53.00	33.00											
200101	Furnituri de birou	20.00	0.00	5.00	5.00	5.00	5.00											
200102	Materiale pentru curatenie	10.00	0.00	3.00	3.00	2.00	2.00											
200103	Încalzit, iluminat si forta motrica	20.00	0.00	5.00	5.00	10.00	0.00											
200105	Carburanti si lubrifianti	5.00	0.00	0.00	0.00	5.00	0.00											
200108	Posta, telecomunicatii, radio, tv, internet	40.00	0.00	10.00	10.00	10.00	10.00											
200130	Alte bunuri si servicii pentru întretinere si functionare	87.00	0.00	29.00	21.00	21.00	16.00											
2005	Bunuri de natura obiectelor de inventar	20.00	0.00	10.00	5.00	0.00	5.00											
200530	Alte obiecte de inventar	20.00	0.00	10.00	5.00	0.00	5.00											
2006	Daplasari, detasari, transferari	5.00	0.00	2.00	2.00	1.00	0.00											
200601	Deplasari interne, detasari, transferari	5.00	0.00	2.00	2.00	1.00	0.00											
2013	Pregatire profesionala	5.00	0.00	2.00	3.00	0.00	0.00											
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	38.00	0.00	11.00	9.00	9.00	9.00											
59	TITLUL XI ALTE CHELTUIELI	5.00	0.00	5.00	0.00	0.00	0.00											
5917	Despagubiri civile	5.00	0.00	5.00	0.00	0.00	0.00											
510201	Autoritati executive si legislative	2,063.00	0.00	657.00	532.00	516.00	358.00											
51020103	Autoritati executive	2,063.00	0.00	657.00	532.00	516.00	358.00											
5402	Alte servicii publice generale	35.00	0.00	0.00	25.00	0.00	10.00											
01	CHELTUIELI CURENTE	35.00	0.00	0.00	25.00	0.00	10.00											
10	TITLUL I CHELTUIELI DE PERSONAL	5.00	0.00	0.00	5.00	0.00	0.00											
1001	Cheltuieli salariale in bani	5.00	0.00	0.00	5.00	0.00	0.00											
100112	Indemnizatii plătite unor persoane din afara unitatii	5.00	0.00	0.00	5.00	0.00	0.00											
20	TITLUL II BUNURI SI SERVICII	20.00	0.00	0.00	20.00	0.00	0.00											
2001	Bunuri si servicii	5.00	0.00	0.00	5.00	0.00	0.00											
200130	Alte bunuri si servicii pentru întretinere si functionare	5.00	0.00	0.00	5.00	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				
2006	Daplasari, detasari, transferari	15.00	0.00	0.00	15.00	0.00	0.00	0.00	X	X	X			
200601	Deplasari interne, detasari, transferari	15.00	0.00	0.00	15.00	0.00	0.00	0.00	X	X	X			
50	TITLUL V FONDURI DE REZERVA	10.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00			
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	10.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X			
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	10.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00			
540250	Alte servicii publice generale	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00			
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	105.00	0.00	0.00	29.00	27.00	15.00	105.00	105.00	105.00	105.00			
6102	Ordine publica si siguranta nationala	105.00	0.00	0.00	29.00	27.00	15.00	105.00	105.00	105.00	105.00			
01	CHELTUIELI CURENTE	105.00	0.00	0.00	29.00	27.00	15.00	105.00	105.00	105.00	105.00			
10	TITLUL I CHELTUIELI DE PERSONAL	100.00	0.00	0.00	33.00	27.00	15.00	100.00	100.00	100.00	100.00			
1001	Cheltuieli salariale in bani	95.00	0.00	0.00	32.00	24.00	15.00	95.00	95.00	95.00	95.00			
100101	Salarii de baza	90.00	0.00	0.00	30.00	23.00	14.00	90.00	90.00	90.00	90.00			
100117	Indemnizatii de hrana	5.00	0.00	0.00	2.00	1.00	1.00	5.00	5.00	5.00	5.00			
1002	Cheltuieli salariale in natura	2.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00	2.00	2.00			
100206	Vouchere de vacanta	2.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00	2.00	2.00			
1003	Contributii	3.00	0.00	0.00	1.00	1.00	0.00	3.00	3.00	3.00	3.00			
100307	Contributia asiguratorie pentru munca	3.00	0.00	0.00	1.00	1.00	0.00	3.00	3.00	3.00	3.00			
20	TITLUL II BUNURI SI SERVICII	5.00	0.00	0.00	1.00	2.00	0.00	5.00	5.00	5.00	5.00			
2001	Bunuri si servicii	5.00	0.00	0.00	1.00	2.00	0.00	5.00	5.00	5.00	5.00			
200130	Alte bunuri si servicii pentru intretinere si functionare	5.00	0.00	0.00	1.00	2.00	0.00	5.00	5.00	5.00	5.00			
610205	Protectie civila si protectia contra incendiilor	105.00	0.00	0.00	34.00	27.00	15.00	105.00	105.00	105.00	105.00			
6302	Partea a III-a Cheltuieli Social - Culturale	2,019.00	0.00	0.00	646.00	459.00	422.00	1,920.00	1,927.00	1,934.00	1,934.00			
6502	Invatamant	298.00	0.00	0.00	85.00	68.00	65.00	299.00	306.00	313.00	313.00			
01	CHELTUIELI CURENTE	298.00	0.00	0.00	85.00	68.00	65.00	299.00	306.00	313.00	313.00			
10	TITLUL I CHELTUIELI DE PERSONAL	17.20	0.00	0.00	8.50	8.70	0.00	17.20	17.20	17.20	17.20			
1002	Cheltuieli salariale in natura	17.20	0.00	0.00	8.50	8.70	0.00	17.20	17.20	17.20	17.20			
100205	Transportul la si de la locul de munca	17.20	0.00	0.00	8.50	8.70	0.00	17.20	17.20	17.20	17.20			
20	TITLUL II BUNURI SI SERVICII	213.80	0.00	0.00	58.50	51.00	51.00	225.00	231.00	237.00	237.00			

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	2025	2026	2027				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
2001	Bunuri si servicii	202.00	0.00	50.00	50.00	51.00	51.00		X	X	X			
200101	Furnituri de birou	3.00	0.00	1.00	1.50	0.50	0.00		X	X	X			
200102	Materiale pentru curatenie	5.50	0.00	2.00	1.50	1.00	1.00		X	X	X			
200103	Încalzit, iluminat si forta motrica	63.50	0.00	7.50	14.00	23.00	19.00		X	X	X			
200105	Carburanti si lubrifianti	19.00	0.00	5.50	5.50	4.50	3.50		X	X	X			
200108	Posta, telecomunicatii, radio, tv, internet	11.00	0.00	4.00	3.50	2.50	1.00		X	X	X			
200130	Alte bunuri si servicii pentru intretinere si functionare	100.00	0.00	30.00	24.00	19.50	26.50		X	X	X			
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	5.00	0.00	0.00	0.00		X	X	X			
200530	Alte obiecte de inventar	5.00	0.00	5.00	0.00	0.00	0.00		X	X	X			
2006	Daplasari, detasari, transferari	2.80	0.00	1.50	1.30	0.00	0.00		X	X	X			
200601	Deplasari interne, detasari, transferari	2.80	0.00	1.50	1.30	0.00	0.00		X	X	X			
2013	Pregatire profesionala	4.00	0.00	2.00	2.00	0.00	0.00		X	X	X			
57	TITLUL IX ASISTENTA SOCIALA	67.00	0.00	18.00	18.00	17.00	14.00	74.00	75.00	76.00				
5702	Ajutoare sociale	67.00	0.00	18.00	18.00	17.00	14.00		X	X	X			
570201	Ajutoare sociale in numerar	41.00	0.00	10.00	11.00	10.00	10.00		X	X	X			
570203	Tichete de cresa si tichete sociale pentru gradinita	26.00	0.00	8.00	7.00	7.00	4.00		X	X	X			
650203	Invatamant prescolar si primar	17.00	0.00	0.00	6.00	10.00	1.00	0.00	0.00	0.00	0.00			
65020301	Invatamant prescolar	7.50	0.00	0.00	2.00	5.00	0.50	0.00	0.00	0.00	0.00			
65020302	Invatamant primar	9.50	0.00	0.00	4.00	5.00	0.50	0.00	0.00	0.00	0.00			
650204	Invatamant secundar	255.00	0.00	77.00	67.00	51.00	60.00	273.00	280.00	287.00				
65020401	Invatamant secundar inferior	255.00	0.00	77.00	67.00	51.00	60.00	273.00	280.00	287.00				
650250	Alte cheltuieli in domeniul invatamantului	26.00	0.00	8.00	7.00	7.00	4.00	26.00	26.00	26.00				
6602	Sanatate	150.00	0.00	52.00	45.00	37.00	16.00	150.00	150.00	150.00				
01	CHELTUIELI CURENTE	150.00	0.00	52.00	45.00	37.00	16.00	150.00	150.00	150.00				
10	TITLUL I CHELTUIELI DE PERSONAL	150.00	0.00	52.00	45.00	37.00	16.00	150.00	150.00	150.00				
1001	Cheltuieli salariale in bani	144.00	0.00	51.00	40.00	37.00	16.00	150.00	150.00	150.00				
100101	Salarii de baza	115.00	0.00	40.00	30.00	30.00	15.00	150.00	150.00	150.00				
100117	Indemnizatii de hrana	9.00	0.00	3.00	3.00	2.00	1.00	15.00	15.00	15.00				

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				
100130	Alte drepturi salariale in bani	20.00	0.00	8.00	7.00	5.00	0.00	X	X	X				
1002	Cheltuieli salariale in natura	4.00	0.00	0.00	4.00	0.00	0.00	X	X	X				
100206	Vouchere de vacanta	4.00	0.00	0.00	4.00	0.00	0.00	X	X	X				
1003	Contributii	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X				
100307	Contributia asiguratorie pentru munca	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X				
660208	Servicii de sanatate publica	150.00	0.00	52.00	45.00	37.00	16.00	150.00	150.00	150.00				
6702	Cultura, recreere si religie	181.00	0.00	27.00	52.00	89.00	13.00	81.00	81.00	81.00				
01	CHELTUIELI CURENTE	181.00	0.00	27.00	52.00	89.00	13.00	81.00	81.00	81.00				
10	TITLUL I CHELTUIELI DE PERSONAL	81.00	0.00	27.00	22.00	19.00	13.00	81.00	81.00	81.00				
1001	Cheltuieli salariale in bani	77.00	0.00	26.00	19.00	19.00	13.00	X	X	X				
100101	Salarii de baza	72.00	0.00	24.00	18.00	18.00	12.00	X	X	X				
100117	Indemnizatii de hrana	5.00	0.00	2.00	1.00	1.00	1.00	X	X	X				
1002	Cheltuieli salariale in natura	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X				
100206	Vouchere de vacanta	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X				
1003	Contributii	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X				
100307	Contributia asiguratorie pentru munca	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X				
20	TITLUL II BUNURI SI SERVICII	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00				
2030	Alte cheltuieli	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00				
203030	Alte cheltuieli cu bunuri si servicii	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00				
59	TITLUL XI ALTE CHELTUIELI	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00				
5912	Sustinerea cultelor	30.00	0.00	0.00	30.00	0.00	0.00	X	X	X				
670203	Servicii culturale	151.00	0.00	27.00	22.00	89.00	13.00	81.00	81.00	81.00				
67020302	Biblioteci publice comunale, orasenesi, municipale	81.00	0.00	27.00	22.00	19.00	13.00	81.00	81.00	81.00				
67020307	Camine culturale	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00				
670206	Servicii religioase	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00				
6802	Asigurari si asistenta sociala	1,390.00	0.00	482.00	315.00	265.00	328.00	1,390.00	1,390.00	1,390.00				
01	CHELTUIELI CURENTE	1,390.00	0.00	482.00	315.00	265.00	328.00	1,390.00	1,390.00	1,390.00				
10	TITLUL I CHELTUIELI DE PERSONAL	996.00	0.00	342.00	285.00	241.00	128.00	996.00	996.00	996.00				

Buget 2024										Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2025	2026	2027		
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV					
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9		
1001	Cheltuieli salariale in bani	942.00	0.00	332.00	246.00	236.00	128.00	X	X	X		
100101	Salarii de baza	850.00	0.00	300.00	220.00	210.00	120.00	X	X	X		
100117	Indemnizatii de hrana	92.00	0.00	32.00	26.00	26.00	8.00	X	X	X		
1002	Cheltuieli salariale in natura	34.00	0.00	0.00	34.00	0.00	0.00	X	X	X		
100206	Vouchere de vacanta	34.00	0.00	0.00	34.00	0.00	0.00	X	X	X		
1003	Contributii	20.00	0.00	10.00	5.00	5.00	0.00	X	X	X		
100307	Contributia asiguratorie pentru munca	20.00	0.00	10.00	5.00	5.00	0.00	X	X	X		
57	TITLUL IX ASISTENTA SOCIALA	394.00	0.00	140.00	30.00	24.00	200.00	394.00	394.00	394.00		
5702	Ajutoare sociale	394.00	0.00	140.00	30.00	24.00	200.00	X	X	X		
570201	Ajutoare sociale in numerar	394.00	0.00	140.00	30.00	24.00	200.00	X	X	X		
680205	Asistenta sociala in caz de boli si invaliditati	1,090.00	0.00	382.00	315.00	265.00	128.00	1,090.00	1,090.00	1,090.00		
68020502	Asistenta sociala in caz de invaliditate	1,090.00	0.00	382.00	315.00	265.00	128.00	1,090.00	1,090.00	1,090.00		
680215	Prevenirea excluderii sociale	300.00	0.00	100.00	0.00	0.00	200.00	300.00	300.00	300.00		
68021501	Ajutor social	300.00	0.00	100.00	0.00	0.00	200.00	300.00	300.00	300.00		
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,033.00	0.00	350.00	356.00	198.00	129.00	963.00	963.00	963.00		
7002	Locuinte, servicii si dezvoltare publica	1,033.00	0.00	350.00	356.00	198.00	129.00	963.00	963.00	963.00		
01	CHELTUIELI CURENTE	1,033.00	0.00	350.00	356.00	198.00	129.00	963.00	963.00	963.00		
10	TITLUL I CHELTUIELI DE PERSONAL	465.00	0.00	138.00	157.00	143.00	27.00	465.00	465.00	465.00		
1001	Cheltuieli salariale in bani	436.00	0.00	134.00	139.00	139.00	24.00	X	X	X		
100101	Salarii de baza	400.00	0.00	122.00	130.00	130.00	18.00	X	X	X		
100117	Indemnizatii de hrana	36.00	0.00	12.00	9.00	9.00	6.00	X	X	X		
1002	Cheltuieli salariale in natura	14.00	0.00	0.00	14.00	0.00	0.00	X	X	X		
100206	Vouchere de vacanta	14.00	0.00	0.00	14.00	0.00	0.00	X	X	X		
1003	Contributii	15.00	0.00	4.00	4.00	4.00	3.00	X	X	X		
100307	Contributia asiguratorie pentru munca	15.00	0.00	4.00	4.00	4.00	3.00	X	X	X		
20	TITLUL II BUNURI SI SERVICII	538.00	0.00	207.00	189.00	55.00	87.00	468.00	468.00	468.00		
2001	Bunuri si servicii	468.00	0.00	137.00	189.00	55.00	87.00	X	X	X		

Cod	Denumire indicator	Buget 2024										Estimari		
		Prevederi anuale		Prevederi trimestriale						2025	2026	2027		
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
200103	Incaltzit, iluminat si forta motrica	100.00	0.00	40.00	50.00	0.00	10.00	0.00	X	X	X			
200104	Apa, canal si salubritate	100.00	0.00	40.00	40.00	10.00	10.00	0.00	X	X	X			
200105	Carburanti si lubrifianti	75.00	0.00	5.00	25.00	15.00	30.00	0.00	X	X	X			
200106	Piese de schimb	10.00	0.00	2.00	4.00	0.00	4.00	0.00	X	X	X			
200130	Alte bunuri si servicii pentru intretinere si functionare	183.00	0.00	50.00	70.00	30.00	33.00	0.00	X	X	X			
2030	Alte cheltuieli	70.00	0.00	70.00	0.00	0.00	0.00	0.00	X	X	X			
203030	Alte cheltuieli cu bunuri si servicii	70.00	0.00	70.00	0.00	0.00	0.00	0.00	X	X	X			
55	TITLUL VII ALTE TRANSFERURI	30.00	0.00	5.00	10.00	0.00	15.00	0.00	30.00	30.00	30.00			
5501	A. Transferuri interne	30.00	0.00	5.00	10.00	0.00	15.00	0.00	X	X	X			
550165	Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID	30.00	0.00	5.00	10.00	0.00	15.00	0.00	X	X	X			
700206	Iluminat public si electrificari rurale	150.00	0.00	50.00	70.00	10.00	20.00	0.00	150.00	150.00	150.00			
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	883.00	0.00	300.00	286.00	188.00	109.00	0.00	813.00	813.00	813.00			
7902	Partea a V-a Actiuni economice	70.00	0.00	20.00	20.00	15.00	15.00	0.00	70.00	70.00	70.00			
8402	Transporturi	70.00	0.00	20.00	20.00	15.00	15.00	0.00	70.00	70.00	70.00			
01	CHELTUIELI CURENTE	70.00	0.00	20.00	20.00	15.00	15.00	0.00	70.00	70.00	70.00			
20	TITLUL II BUNURI SI SERVICII	70.00	0.00	20.00	20.00	15.00	15.00	0.00	70.00	70.00	70.00			
2001	Bunuri si servicii	70.00	0.00	20.00	20.00	15.00	15.00	0.00	X	X	X			
200130	Alte bunuri si servicii pentru intretinere si functionare	70.00	0.00	20.00	20.00	15.00	15.00	0.00	X	X	X			
840203	Transport rutier	70.00	0.00	20.00	20.00	15.00	15.00	0.00	70.00	70.00	70.00			
84020301	Drumuri si poduri	70.00	0.00	20.00	20.00	15.00	15.00	0.00	70.00	70.00	70.00			
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

Conducatorul institutiei



Conducatorul compartimentului
financiar - contabil

A handwritten signature in blue ink, consisting of a stylized, cursive script.

Judetul: Botosani
 Unitatea administrativ-teritoriala: Comuna Dersca
 Institutia publica: COMUNA DERSCA

Formular 11/01

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

-mii lei-

Cod	Denumire indicator	Buget 2024						Estimari		
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	7	8	9
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE DEZVOLTARE									
000102	TOTAL VENITURI	14,869.00		14,839.00	30.00	0.00	0.00	0.00	50.00	50.00
000202	I. VENITURI CURENTE	300.00		270.00	30.00	0.00	0.00	0.00	50.00	50.00
001202	C. VENITURI NEFISCALE	300.00		270.00	30.00	0.00	0.00	0.00	50.00	50.00
001402	C2. VANZARI DE BUNURI SI SERVICII	300.00		270.00	30.00	0.00	0.00	0.00	50.00	50.00
3702	Transferuri voluntare, altele decat subventiile	300.00		270.00	30.00	0.00	0.00	0.00	50.00	50.00
370204	Varsaminte din sectiunea de functionare	300.00		270.00	30.00	0.00	0.00	0.00	50.00	50.00
001702	IV. SUBVENTII	14,569.00		14,569.00	0.00	0.00	0.00	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	14,569.00		14,569.00	0.00	0.00	0.00	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	12,935.00		12,935.00	0.00	0.00	0.00	0.00	0.00	0.00
001902	A. De capital	2,935.00		2,935.00	0.00	0.00	0.00	0.00	0.00	0.00
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	10,000.00		10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	2,863.00		2,863.00	0.00	0.00	0.00	0.00	0.00	0.00
42028801	Fonduri europene nerambursabile	2,399.00		2,399.00	0.00	0.00	0.00	0.00	0.00	0.00
42028803	Sume aferente TVA	464.00		464.00	0.00	0.00	0.00	0.00	0.00	0.00
420289	Alocari de sume din PNRR aferente componentei imprumuturi	72.00		72.00	0.00	0.00	0.00	0.00	0.00	0.00
42028901	Fonduri din imprumut rambursabil	60.00		60.00	0.00	0.00	0.00	0.00	0.00	0.00
42028903	Sume aferente TVA	12.00		12.00	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 sfingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	7	8	9						
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9						
4302	Subventii de la alte administratii	1,634.00		1,634.00	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.	1,634.00		1,634.00	0.00	0.00	0.00	0.00	0.00	0.00						
4902	TOTAL CHELTUIELI	19,685.00	270.81	19,655.00	30.00	0.00	0.00	50.00	50.00	50.00						
01	CHELTUIELI CURENTE	2,985.00	0.00	2,955.00	30.00	0.00	0.00	50.00	50.00	50.00						
55	TITLUL VII ALTE TRANSFERURI	50.00	0.00	20.00	30.00	0.00	0.00	50.00	50.00	50.00						
5501	A. Transferuri interne	50.00	0.00	20.00	30.00	0.00	0.00	X	X	X						
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	50.00	0.00	20.00	30.00	0.00	0.00	X	X	X						
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	2,863.00	0.00	2,863.00	0.00	0.00	0.00	0.00	0.00	0.00						
6001	Fonduri europene nerambursabile	2,399.00	0.00	2,399.00	0.00	0.00	0.00	X	X	X						
6003	Sume aferente TVA	464.00	0.00	464.00	0.00	0.00	0.00	X	X	X						
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	72.00	0.00	72.00	0.00	0.00	0.00	0.00	0.00	0.00						
6101	Fonduri din imprumut rambursabil	60.00	0.00	60.00	0.00	0.00	0.00	X	X	X						
6103	Sume aferente TVA	12.00	0.00	12.00	0.00	0.00	0.00	X	X	X						
70	CHELTUIELI DE CAPITAL	16,700.00	270.81	16,700.00	0.00	0.00	0.00	0.00	0.00	0.00						
71	TITLUL XV ACTIVE NEFINANCIARE	16,700.00	270.81	16,700.00	0.00	0.00	0.00	0.00	0.00	0.00						
7101	Active fixe	16,700.00	270.81	16,700.00	0.00	0.00	0.00	X	X	X						
710101	Constructii	10,400.00	270.81	10,400.00	0.00	0.00	0.00	X	X	X						
710130	Alte active fixe	6,300.00	0.00	6,300.00	0.00	0.00	0.00	X	X	X						
5002	Partea I-a Servicii publice generale	640.00	0.00	640.00	0.00	0.00	0.00	0.00	0.00	0.00						
5102	Autoritati publice si actiuni externe	640.00	0.00	640.00	0.00	0.00	0.00	0.00	0.00	0.00						
70	CHELTUIELI DE CAPITAL	640.00	0.00	640.00	0.00	0.00	0.00	0.00	0.00	0.00						
71	TITLUL XV ACTIVE NEFINANCIARE	640.00	0.00	640.00	0.00	0.00	0.00	0.00	0.00	0.00						
7101	Active fixe	640.00	0.00	640.00	0.00	0.00	0.00	X	X	X						

Cod	Denumire indicator	Bucget 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	7	8	9				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
710130	Alte active fixe	640.00	0.00	640.00	0.00	0.00	0.00	0.00	X	X				
510201	Autoritati executive si legislative	640.00	0.00	640.00	0.00	0.00	0.00	0.00	0.00	0.00				
51020103	Autoritati executive	640.00	0.00	640.00	0.00	0.00	0.00	0.00	0.00	0.00				
6302	Partea a III-a Cheltuieli Social - Culturale	1,887.00	0.00	1,887.00	0.00	0.00	0.00	0.00	0.00	0.00				
6502	Invatamant	1,787.00	0.00	1,787.00	0.00	0.00	0.00	0.00	0.00	0.00				
01	CHELTUIELI CURENTE	1,032.00	0.00	1,032.00	0.00	0.00	0.00	0.00	0.00	0.00				
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPRESENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	960.00	0.00	960.00	0.00	0.00	0.00	0.00	0.00	0.00				
6001	Fonduri europene nerambursabile	800.00	0.00	800.00	0.00	0.00	0.00	0.00	X	X				
6003	Sume aferente TVA	160.00	0.00	160.00	0.00	0.00	0.00	0.00	X	X				
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	72.00	0.00	72.00	0.00	0.00	0.00	0.00	0.00	0.00				
6101	Fonduri din imprumut rambursabil	60.00	0.00	60.00	0.00	0.00	0.00	0.00	X	X				
6103	Sume aferente TVA	12.00	0.00	12.00	0.00	0.00	0.00	0.00	X	X				
70	CHELTUIELI DE CAPITAL	755.00	0.00	755.00	0.00	0.00	0.00	0.00	0.00	0.00				
71	TITLUL XV ACTIVE NEFINANCIARE	755.00	0.00	755.00	0.00	0.00	0.00	0.00	0.00	0.00				
7101	Active fixe	755.00	0.00	755.00	0.00	0.00	0.00	0.00	X	X				
710130	Alte active fixe	755.00	0.00	755.00	0.00	0.00	0.00	0.00	X	X				
650204	Invatamant secundar	77.00	0.00	77.00	0.00	0.00	0.00	0.00	0.00	0.00				
65020401	Invatamant secundar inferior	77.00	0.00	77.00	0.00	0.00	0.00	0.00	0.00	0.00				
650250	Alte cheltuieli in domeniul invatamantului	1,710.00	0.00	1,710.00	0.00	0.00	0.00	0.00	0.00	0.00				
6702	Cultura, recreere si religie	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00				
70	CHELTUIELI DE CAPITAL	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00				
71	TITLUL XV ACTIVE NEFINANCIARE	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00				
7101	Active fixe	100.00	0.00	100.00	0.00	0.00	0.00	0.00	X	X				
710101	Constructii	100.00	0.00	100.00	0.00	0.00	0.00	0.00	X	X				
670203	Servicii culturale	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00				
67020302	Biblioteci publice comunale, orasenesti, municipale	100.00	0.00	100.00	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	2025	2026	2027				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	6,358.00	0.00	6,328.00	30.00	0.00	0.00	50.00	50.00	50.00				
7002	Locuinte, servicii si dezvoltare publica	6,358.00	0.00	6,328.00	30.00	0.00	0.00	50.00	50.00	50.00				
01	CHELTUIELI CURENTE	1,953.00	0.00	1,923.00	30.00	0.00	0.00	50.00	50.00	50.00				
55	TITLUL VII ALTE TRANSFERURI	50.00	0.00	20.00	30.00	0.00	0.00	50.00	50.00	50.00				
5501	A. Transferuri interne	50.00	0.00	20.00	30.00	0.00	0.00	X	X	X				
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	50.00	0.00	20.00	30.00	0.00	0.00	X	X	X				
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,903.00	0.00	1,903.00	0.00	0.00	0.00	0.00	0.00	0.00				
6001	Fonduri europene nerambursabile	1,599.00	0.00	1,599.00	0.00	0.00	0.00	X	X	X				
6003	Sume aferente TVA	304.00	0.00	304.00	0.00	0.00	0.00	X	X	X				
70	CHELTUIELI DE CAPITAL	4,405.00	0.00	4,405.00	0.00	0.00	0.00	0.00	0.00	0.00				
71	TITLUL XV ACTIVE NEFINANCIARE	4,405.00	0.00	4,405.00	0.00	0.00	0.00	0.00	0.00	0.00				
7101	Active fixe	4,405.00	0.00	4,405.00	0.00	0.00	0.00	X	X	X				
710101	Constructii	100.00	0.00	100.00	0.00	0.00	0.00	X	X	X				
710130	Alte active fixe	4,305.00	0.00	4,305.00	0.00	0.00	0.00	X	X	X				
700206	Iluminat public si electrificari rurale	2,070.00	0.00	2,070.00	0.00	0.00	0.00	0.00	0.00	0.00				
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	4,288.00	0.00	4,258.00	30.00	0.00	0.00	50.00	50.00	50.00				
7902	Partea a V-a Actiuni economice	10,800.00	270.81	10,800.00	0.00	0.00	0.00	0.00	0.00	0.00				
8402	Transporturi	10,800.00	270.81	10,800.00	0.00	0.00	0.00	0.00	0.00	0.00				
70	CHELTUIELI DE CAPITAL	10,800.00	270.81	10,800.00	0.00	0.00	0.00	0.00	0.00	0.00				
71	TITLUL XV ACTIVE NEFINANCIARE	10,800.00	270.81	10,800.00	0.00	0.00	0.00	0.00	0.00	0.00				
7101	Active fixe	10,800.00	270.81	10,800.00	0.00	0.00	0.00	0.00	0.00	0.00				
710101	Constructii	10,200.00	270.81	10,200.00	0.00	0.00	0.00	X	X	X				
710130	Alte active fixe	600.00	0.00	600.00	0.00	0.00	0.00	X	X	X				
840203	Transport rutier	10,800.00	270.81	10,800.00	0.00	0.00	0.00	X	X	X				
84020301	Drumuri si poduri	10,800.00	270.81	10,800.00	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				
9602	Rezerve, Excedent/Deficit	-4,816.00	0.00	-4,816.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9902	Deficit	4,816.00	0.00	4,816.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
990297	Deficitul sectiunii de dezvoltare	4,816.00	0.00	4,816.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Conducatorul institutiei



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Conducatorul compartimentului financiar - contabil

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LISTA DE INVESTITII

-la 08 februarie 2024

Nr. crt.	Capitol	Denumire	Sume din finantari 2024	VENITURI PROPRII 2024	TOTAL 2024
	51.02	Autoritati executive		640.000	640.000
1.	71.01.30	1.-Lucrari de amenajare a terenului curte si parcarea Primariei		400.000	400.000
2.	71.01.30	2.-Achizitionarea terenului dintre Primarie si Biserica		200.000	200.000
3.	71.01.30	3.-Achizitionare echipamente stare civila		10.000	10.000
4.	71.01.30	4.-Achizitionare SERVER SI INTEGRAREA IN SISTEMUL DE RETEA CALCULATOARE PRIMARIE SI DOTARE SECRETARIAT		30.000	30.000
	65.02	Invatamant	1.032.000	755.000	1.787.000
5.		1.-CONSOLIDAREA CAPACITATII DIDACTICE A SCOLILOR GIMNAZIALE DIN COMUNA DERSCA,JUD.BOTOSANI	960.000	100.000	1.060.000
		60.01.00-Fonduri europene nerambursabile	800.000		800.000
		60.03.00-Sume aferente TVA	160.000		160.000
		71.01.30-COFINANTARE		100.000	100.000
6.	71.01.30	2.-AMENAJARE CORP 1-PIETONAL		100.000	100.000
7.	71.01.30	3.-AMENAJARE CURTE, SCENA SI PISTA DE ALERGARE -CORP3		500.000	500.000
8.	71.01.01	4.-MAGAZIE LEMNE		50.000	50.000
9.	71.01.30	5.-65-SCOALA-Instalate sistem de alarma antiefracție-Corp1		5.000	5.000
10.	61	6.-65.-ADEVARATUL PATRIMONIULUI SUNT OAMENII SI CUNOASTEREA	72.000		72.000
		61.01.00-Fonduri din imprumut rambursabil	60.000		60.000
		61.03.00-Sume aferente TVA	12.000		12.000
	67.02	Cultura		100.000	100.000
11.	71.01.01	1.-REABILITARE CLADIRE BIBLIOTECA-CNI		100.000	100.000
	70.02.06	Iluminat public	1.634.000	436.000	2.070.000
12.	71.01.30	1-MODERNIZAREA SISTEMULUI DE ILUMINAT PUBLIC STRADAL, IN COMUNA DERSCA,	938.000	166.000	1.104.000

JUDETUL BOTOSANI- ILUMINAT PUBLIC-2					
		-FONDUL DE MEDIU	938.000		938.000
		-cofinantare		166.000	166.000
13.	71.01.30	2.-MODERNIZAREA SI EFICIENTIZAREA SISTEMULUI DE ILUMINAT PUBLIC IN COMUNA DERSCA,JUD.BOTOSANI-ILUMINAT 3	696.000	70.000	766.000
		-FONDUL DE MEDIU	696.000		696.000
		-COFINANTARE		70.000	70.000
14.	71.01.30	3.SISTEME DE PRODUCERE A ENERGIEI DIN SURSE REGENERABILE-PARC FOTOVOLTAIC-Sprijinirea investitiilor in noi capacitati de productie a energiei electrice produsa din surse regerabile pentru autoconsum la nivelul comunei Dersca,judetul Botosani		200.000	200.000
	70.02.50	Alte servicii in domeniile locuintelor , serviciilor si dezvoltarii comunale	1.903.000	2.335.000	4.238.000
15.	71.01.30	1-PUG		50.000	50.000
16.	71.01.30	2.-AMENAJARE CENTRU CIVIC –AMENAJARE PEISAGISTICA		100.000	100.000
17.	71.01.01	3.-MODERNIZARE PIATA AGROALIMENTARA-CNI		100.000	100.000
18.	71.01.30	4.-INFIINTARE RETEA DE DISTRIBUTIE GAZ METAN		130.000	130.000
19.	71.01.30	5.-INFIINTAREA UNUI PARC DE JOACA PENTRU COPII		140.000	140.000
20.	71.01.30	6.-SISTEM DE SUPRAVEGHERE VIDEO		300.000	300.000
21.	71.01.30	7.-INFIINTAREA SISTEMULUI CENTRALIZAT DE ALIMENTARE CU APA IN COMUNA DERSCA – Anghel Saligny		555.000	555.000
22.	71.01.30	8.-INFIINTARE RETEA DE CANALIZARE CU STATIE DE EPURARE IN COMUNA DERSCA, JUDETUL BOTOSANI-Anghel Saligny		100.000	100.000
23.	71.01.30	9.Cresterea eficientei energetice si gestionarea inteligenta a energiei in cladirele publice		150.000	150.000
24.	71.01.30	10.-Achizitionarea a doua totemuri (panouri intrare/iesire din localitate)		80.0000	80.000
25.	71.01.30	11.-Amenajare Parc „Eduard Burbure,,		10.000	10.000
26.	71.01.30	12.-DISPICATOR DE LEMNE		20.000	20.000
27.		13.-Dezvoltarea sistemului de management local prin implementarea unor infrastructuri inteligente la nivelul Comunei Dersca, judetul Botosani –PNRR	1.903.000		2.053.000
		60.01.00-Fonduri europene nerambursabile	1.599.000		1.599.000

		60.03.00-Sume aferente TVA	304.000		304.000
		-cofinantare-71.01.30		150.000	150.000
28.	71.01.30	14.Achizitie tractor si accesorii pentru gospodaria comunala		450.000	450.000
	84.02	Drumuri si poduri	10.000.000	800.000	10.800.000
29.	71.01.01	1.-REABILITARE SI MODERNIZARE DRUMURI LOCALE AFECTATE DE FENOMENE HIDROLOGICE -etapa1		50.000	50.000
30.	71.01.01	2.-REABILITARE SI MODERNIZARE DRUMURI LOCALE AFECTATE PAGUBE PRODUSE DE FENOMENE HIDROLOGICE -etapa2		50.000	50.000
31.	71.01.01	3.-REABILITARE SI MODERNIZARE DRUMURI DE INTERES LOCAL IN COMUNA DERSCA, JUDETUL BOTOSANI -4,2KM -Anghel Saligny			10.500.000
		-FINANTARE ANGHEL SALIGNY	10.000.000		10.000.000
		-COFINANTARE		500.000	500.000
32.	71.01.30	4.-INTABULARE DRUMURI COMUNA DERSCA, JUD.BOTOSANI		150.000	150.000
33.	71.01.30	5.-ACHIZITIE DE UTILAJE		50.000	50.000
	70.50	55.01.42Transferuri din BL catre ADI		50.000	50.000
		TOTAL	14.569.000	5.116.000	19.685.000
		d.c-FONDUL DE RULMENT		4.816.000	19.385.000
		-CONSILIUL JUDETEAN =205.000 LEI SI -TRANSFERURII CATRE ADI=50.000 LEI		300.000	300.000
		-FONDUL DE MEDIU	1.634.000		1.634.000
		-ILUMINAT 2	938.000		938.000
		-ILUMINAT 3	696.000		696.000
		-PNRR 1-C10	1.903.000		1.903.000
		-PNRR 2-C15	960.000		960.000
		-PNNR - INVATAMANT	72.000		72.000
		-FINANTARE ANGHEL SALIGNY	10.000.000		10.000.000

TOTAL SECTIUNEA DEZVOLTARE=19.685.000 LEI

PRIMAR,

CONTABIL,

CAZACU MIHAI

TANASELE MIHAELA

