

		Buget 2024					
Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
		TOTAL	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
5922	Actiuni cu caracter stiintific si social-cultural	3,000	0	3,000	0	0	0
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,195,000	0	119,000	238,000	243,000	595,000
6001	Fonduri europene nerambursabile	1,004,000	0	100,000	200,000	204,000	500,000
6003	Sume aferente TVA	191,000	0	19,000	38,000	39,000	95,000
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	3,500,000	0	238,000	1,607,000	1,655,000	0
6101	Fonduri din imprumut rambursabil	2,840,000	0	200,000	1,300,000	1,340,000	0
6103	Sume aferente TVA	660,000	0	38,000	307,000	315,000	0
70	CHELTUIELI DE CAPITAL	3,867,624	0	552,624	1,515,000	1,300,000	500,000
71	TITLUL XV ACTIVE NEFINANCIARE	3,867,624	0	552,624	1,515,000	1,300,000	500,000
7101	Active fixe	587,544	0	422,544	165,000	0	0
710101	Constructii	492,544	0	392,544	100,000	0	0
710103	Mobilier, aparatura birotica si alte active corporale	15,000	0	15,000	0	0	0
710130	Alte active fixe	80,000	0	15,000	65,000	0	0
7103	Reparatii capitale aferente activelor fixe	3,280,080	0	130,080	1,350,000	1,300,000	500,000
79	OPERATIUNI FINANCIARE	1,200,000	0	1,102,450	97,550	0	0
81	TITLUL XIX RAMBURSARI DE CREDITE	1,200,000	0	1,102,450	97,550	0	0
8104	Rambursarea împrumuturilor contractate pentru finantarea proiectelor cu finantare UE	1,200,000	0	1,102,450	97,550	0	0
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-27,450	0	-24,320	-10	0	-3,120
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-27,450	0	-24,320	-10	0	-3,120
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-27,450	0	-24,320	-10	0	-3,120
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-27,450	0	-24,320	-10	0	-3,120
5002	Partea I-a Servicii publice generale	4,826,764	0	1,474,864	1,233,120	1,005,280	1,113,500
5102	Autoritati publice si actiuni externe	4,741,764	0	1,434,864	1,208,120	985,280	1,113,500
01	CHELTUIELI CURENTE	4,543,550	0	1,236,640	1,208,130	985,280	1,113,500
10	TITLUL I CHELTUIELI DE PERSONAL	2,189,000	0	465,000	659,200	547,400	517,400

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		TOTAL	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
1001	Cheltuieli salariale in bani	2,145,000	0	455,000	646,000	536,500	507,500
100101	Salarii de baza	1,922,500	0	400,000	590,000	480,000	452,500
100112	Indemnizatii platite unor persoane din afara unitatii	136,000	0	34,000	34,000	34,000	34,000
100117	Indemnizatii de hrana	86,500	0	21,000	22,000	22,500	21,000
1003	Contributii	44,000	0	10,000	13,200	10,900	9,900
100307	Contributia asiguratorie pentru munca	44,000	0	10,000	13,200	10,900	9,900
20	TITLUL II BUNURI SI SERVICII	1,754,550	0	652,640	310,930	194,880	596,100
2001	Bunuri si servicii	1,379,550	0	433,400	256,930	147,000	542,220
200101	Furnituri de birou	20,000	0	5,000	5,000	5,000	5,000
200102	Materiale pentru curatenie	10,000	0	2,000	4,000	2,000	2,000
200103	Încalzit, Iluminat si forta motrica	285,000	0	165,000	80,000	20,000	20,000
200104	Apa, canal si salubritate	80,000	0	15,000	15,000	15,000	35,000
200105	Carburanti si lubrifianti	180,000	0	60,000	70,000	30,000	20,000
200106	Piese de schimb	70,000	0	30,000	15,000	15,000	10,000
200108	Posta, telecomunicatii, radio, tv, internet	90,000	0	40,000	20,000	20,000	10,000
200109	Materiale si prestari de servicii cu caracter functional	80,000	0	20,000	20,000	20,000	20,000
200130	Alte bunuri si servicii pentru întretinere si functionare	564,550	0	96,400	27,930	20,000	420,220
2002	Reparatii curente	90,000	0	35,000	20,000	10,000	25,000
2005	Bunuri de natura obiectelor de inventar	35,000	0	10,000	25,000	0	0
200530	Alte obiecte de inventar	35,000	0	10,000	25,000	0	0
2006	Daplasari, detasari, transferari	10,000	0	3,000	3,000	2,000	2,000
200601	Deplasari interne, detasari, transferari	10,000	0	3,000	3,000	2,000	2,000
2011	Carti, publicatii si materiale documentare	5,000	0	2,000	3,000	0	0
2013	Pregatire profesionala	5,000	0	2,000	3,000	0	0
2030	Alte cheltuieli	230,000	0	167,240	0	35,880	26,880
203030	Alte cheltuieli cu bunuri si servicii	230,000	0	167,240	0	35,880	26,880
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	600,000	0	119,000	238,000	243,000	0

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Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
		TOTAL	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
6001	Fonduri europene nerambursabile	504,000	0	100,000	200,000	204,000	0
6003	Sume aferente TVA	96,000	0	19,000	38,000	39,000	0
70	CHELTUIELI DE CAPITAL	222,544	0	222,544	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	222,544	0	222,544	0	0	0
7101	Active fixe	222,544	0	222,544	0	0	0
710101	Constructii	192,544	0	192,544	0	0	0
710103	Mobilier, aparatura birotica si alte active corporale	15,000	0	15,000	0	0	0
710130	Alte active fixe	15,000	0	15,000	0	0	0
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-24,330	0	-24,320	-10	0	0
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-24,330	0	-24,320	-10	0	0
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-24,330	0	-24,320	-10	0	0
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-24,330	0	-24,320	-10	0	0
510201	Autoritati executive si legislative	4,741,764	0	1,434,864	1,208,120	985,280	1,113,500
51020103	Autoritati executive	4,741,764	0	1,434,864	1,208,120	985,280	1,113,500
5402	Alte servicii publice generale	10,000	0	10,000	0	0	0
01	CHELTUIELI CURENTE	10,000	0	10,000	0	0	0
50	TITLUL V FONDURI DE REZERVA	10,000	0	10,000	0	0	0
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	10,000	0	10,000	0	0	0
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	10,000	0	10,000	0	0	0
5502	Tranzactii privind datoria publica si imprumuturi	75,000	0	30,000	25,000	20,000	0
01	CHELTUIELI CURENTE	75,000	0	30,000	25,000	20,000	0
30	TITLUL III DOBANZI	75,000	0	30,000	25,000	20,000	0
3001	Dobanzi aferente datoriei publice interne	75,000	0	30,000	25,000	20,000	0
300102	Dobânzi aferente creditelor interne garantate	75,000	0	30,000	25,000	20,000	0
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	289,000	0	82,000	73,000	70,000	64,000
6102	Ordine publica si siguranta nationala	289,000	0	82,000	73,000	70,000	64,000