

JUDETUL:

Unitatea administrativ-teritoriala: COMUNA TIRGSORUL VECHI

Formular: 11/01

**BUGETUL LOCAL DETALIIAT LA VENITURI PE CAPITOLE SI SUBCAPITOLE SI LA
CHELTUIELI PE CAPITOLE, TITLURI, ARTICOLE DE CHELTUIELI SI SUBCAPITOLE PE
ANUL 2024 SI ESTIMARI PENTRU ANII 2025 - 2027**

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2024							ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2025	2026	2027	
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV				
A	B	1	2	3	4	5	6	7	8	9	
TOTAL VENITURI (rd.00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 46.02 + 48.02)	00.01	37201.00	0.00	15467.00	10105.00	6183.00	5446.00	21402.02	21795.00	22468.08	
VENITURI PROPRII (rd.00.02-11.02-37.02+00.15+00.16)	49.90	20522.91	0.00	6924.11	7056.00	3659.00	2883.80	13204.82	13563.80	14203.88	
I. VENITURI CURENTE (rd.00.03 + 00.12)	00.02	31331.11	0.00	9662.11	10105.00	6183.00	5381.00	21332.02	21725.00	22398.08	
A. VENITURI FISCALE (rd.00.04 + 00.09 + 00.10 + 00.11)	00.03	24198.20	0.00	7618.00	7367.00	5182.00	4031.20	16924.01	16817.55	16760.67	
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.00.05 + 00.06 + 00.07)	00.04	6355.00	0.00	2201.00	2003.00	1377.00	774.00	5054.12	5209.20	5370.23	
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (rd.03.02 + 04.02)	00.06	6355.00	0.00	2201.00	2003.00	1377.00	774.00	5054.12	5209.20	5370.23	
Impozit pe venit (rd.03.02.17 + 03.02.18)	03.02	190.00	0.00	100.00	50.00	10.00	30.00	10.12	10.20	10.23	
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	190.00	0.00	100.00	50.00	10.00	30.00	10.12	10.20	10.23	
Cote si sume defalcate din impozitul pe venit (rd.04.02.01 + 04.02.04 + 04.02.05)	04.02	6165.00	0.00	2101.00	1953.00	1367.00	744.00	5044.00	5199.00	5360.00	
Cote defalcate din impozitul pe venit	04.02.01	2762.00	0.00	1080.00	1000.00	482.00	200.00	2935.00	3023.00	3114.00	
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	3403.00	0.00	1021.00	953.00	885.00	544.00	2109.00	2176.00	2246.00	
A3. IMPOZITE SI TAXE PE PROPRIETATE (rd.07.02)	00.09	4144.00	0.00	1404.00	1450.00	801.00	489.00	2287.82	1956.39	1712.80	
Impozite si taxe pe proprietate (rd.07.02.01 + 07.02.02 + 07.02.03 + 07.02.50)	07.02	4144.00	0.00	1404.00	1450.00	801.00	489.00	2287.82	1956.39	1712.80	

ORDONATOR PRINCIPAL
DRAGAN NICOLAE

A	B	1	2	3	4	5	6	7	8	9
Impozit si taxa pe cladiri (rd.07.02.01.01 + 07.02.01.02)	07.02.01	3020.00	0.00	980.00	1050.00	599.00	391.00	1392.67	1047.18	872.96
Impozit pe cladiri de la persoane fizice	07.02.01.01	690.00	0.00	350.00	150.00	99.00	91.00	373.57	383.04	392.57
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	2330.00	0.00	630.00	900.00	500.00	300.00	1019.10	664.14	480.39
Impozit si taxa pe teren (rd.07.02.02.01 la 07.02.02.03)	07.02.02	1093.00	0.00	413.00	390.00	192.00	98.00	883.85	897.63	827.99
Impozit pe teren de la persoane fizice	07.02.02.01	574.00	0.00	200.00	150.00	140.00	84.00	462.17	474.40	385.39
Impozit si taxa pe teren de la persoane juridice	07.02.02.02	83.00	0.00	43.00	14.00	12.00	14.00	81.05	83.08	85.07
Impozitul pe terenul din extravilan *) + Restante ani anteriori din impozitul pe terenul agricol	07.02.02.03	436.00	0.00	170.00	226.00	40.00	0.00	340.63	340.15	357.53
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	31.00	0.00	11.00	10.00	10.00	0.00	11.30	11.58	11.85
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (rd.11.02 + 12.02 + 15.02 + 16.02)	00.10	13699.20	0.00	4013.00	3914.00	3004.00	2768.20	9582.07	9651.96	9677.64
Sume defalcate din TVA (rd.11.02.01 la 11.02.09)	11.02	11028.20	0.00	2958.00	3049.00	2524.00	2497.20	8127.20	8161.20	8194.20
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	7768.20	0.00	2093.00	2226.00	1715.90	1734.20	5693.20	5722.20	5750.20
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	3260.00	0.00	865.00	823.00	809.00	763.00	2434.00	2439.00	2444.00
Taxe pe servicii specifice (rd.15.02.01 + 15.02.50)	15.02	0.00	0.00	0.00	0.00	0.00	0.00	1.03	1.06	1.08
Impozit pe spectacole	15.02.01	0.00	0.00	0.00	0.00	0.00	0.00	1.03	1.06	1.08
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (rd.16.02.02 + 16.02.03 + 16.02.50)	16.02	2671.00	0.00	1055.00	865.00	480.00	271.00	1453.84	1489.70	1482.36
Impozit pe mijloacele de transport (rd.16.02.02.01 + 16.02.02.02)	16.02.02	2670.00	0.00	1054.00	865.00	480.00	271.00	1453.84	1489.70	1482.36
Impozitul pe mijloacele de transport de la persoane fizice	16.02.02.01	1474.00	0.00	703.00	550.00	200.00	21.00	748.98	767.70	692.54
Impozitul pe mijloacele de transport de la persoane juridice	16.02.02.02	1196.00	0.00	351.00	315.00	280.00	250.00	704.86	722.00	789.82
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
C. VENITURI NEFISCALE (rd.00.13 + 00.14)	00.12	7132.91	0.00	2044.11	2738.00	1001.00	1349.80	4408.01	4907.45	5637.41
C1. VENITURI DIN PROPRIETATE (rd.30.02 + 31.02)	00.13	2144.00	0.00	1070.00	1059.00	15.00	0.00	46.24	52.40	8.46
Venituri din proprietate (rd.30.02.01 + 30.02.05 + 30.02.08 + 30.02.50)	30.02	2144.00	0.00	1070.00	1059.00	15.00	0.00	46.24	52.40	8.46
Venituri din concesiuni si inchirieri (rd.30.02.05.01 + 30.02.05.30)	30.02.05	2144.00	0.00	1070.00	1059.00	15.00	0.00	46.24	52.40	8.46
Redevente miniere	30.02.05.01	2000.00	0.00	1000.00	1000.00	0.00	0.00	0.00	0.00	0.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	144.00	0.00	70.00	59.00	15.00	0.00	46.24	52.40	8.46
C2. VANZARI DE BUNURI SI SERVICII (rd.33.02 + 34.02 + 35.02 + 36.02 + 37.02)	00.14	4988.91	0.00	974.11	1679.00	986.00	1349.80	4361.77	4855.05	5628.95
Venituri din taxe administrative, eliberari permise (rd.34.02.02 + 34.02.50)	34.02	6.00	0.00	2.00	2.00	2.00	0.00	6.31	6.31	6.46



A	B	1	2	3	4	5	6	7	8	9
Taxe extrajudiciare de timbru	34.02.02	0.00	0.00	0.00	0.00	0.00	0.00	6.16	6.31	6.46
Alte venituri din taxe administrative, eliberari permise	34.02.50	6.00	0.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00
Amenzi, penalitati si confiscari (rd.35.02.01 la 35.02.50)	35.02	1013.00	0.00	201.00	462.00	200.00	150.00	719.63	738.04	756.05
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (rd.35.02.01.02)	35.02.01	1013.00	0.00	201.00	462.00	200.00	150.00	719.63	738.04	756.05
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	1013.00	0.00	201.00	462.00	200.00	150.00	719.63	738.04	756.05
Diverse venituri (rd.36.02.01 + 36.02.05 + 36.02.06 + 36.02.07 + 36.02.11 + 36.02.14 + 36.02.22 + 36.02.23 + 36.02.47 + 36.02.50)	36.02	3969.91	0.00	771.11	1215.00	784.00	1199.80	3635.98	4110.70	4866.44
Alte venituri	36.02.50	3969.91	0.00	771.11	1215.00	784.00	1199.80	3635.98	4110.70	4866.44
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-7532.46	0.00	-1779.46	-3461.00	-1442.00	-850.00	-3500.00	-3500.00	-3500.00
Varsaminte din sectiunea de functionare	37.02.04	7532.46	0.00	1779.46	3461.00	1442.00	850.00	3500.00	3500.00	3500.00
II. VENITURI DIN CAPITAL (rd.39.02)	00.15	220.00	0.00	220.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din valorificarea unor bunuri (rd.39.02.01 la 39.02.10)	39.02	220.00	0.00	220.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	39.02.07	220.00	0.00	220.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. SUBVENTII (rd.00.18)	00.17	5416.02	0.00	5351.02	0.00	0.00	65.00	70.00	70.00	70.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.02 + 43.02)	00.18	5416.02	0.00	5351.02	0.00	0.00	65.00	70.00	70.00	70.00
Subventii de la bugetul de stat (rd.42.02.01 la 42.02.89)	42.02	5340.18	0.00	5275.18	0.00	0.00	65.00	70.00	70.00	70.00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	75.00	0.00	10.00	0.00	0.00	65.00	70.00	70.00	70.00
Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny	42.02.87	1649.78	0.00	1649.78	0.00	0.00	0.00	0.00	0.00	0.00
Alocari de sume din PNRR aferente asistentei financiare nerambursabile (rd.42.02.88.01 + 42.02.88.02 + 42.02.88.03)	42.02.88	3615.40	0.00	3615.40	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	42.02.88.01	3037.59	0.00	3037.59	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	42.02.88.03	577.81	0.00	577.81	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la alte administratii (rd.43.02.01 la 43.02.44)	43.02	75.84	0.00	75.84	0.00	0.00	0.00	0.00	0.00	0.00
Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	75.84	0.00	75.84	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 (rd.48.02.01 + 48.02.02 + 48.02.03 + 48.02.04 + 48.02.05 + 48.02.11 + 48.02.12)	48.02	233.87	0.00	233.87	0.00	0.00	0.00	0.00	0.00	0.00

A	B	1	2	3	4	5	6	7	8	9
Fondul European Agricol de Dezvoltare Rurala (FEADR) (rd.48.02.04.01 la 48.02.04.03)	48.02.04	233.87	0.00	233.87	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	48.02.04.01	233.87	0.00	233.87	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)	49.02	37201.00	0.00	15467.00	10105.00	6183.00	5446.00	21402.02	21795.00	22468.08
Partea I-a SERVICII PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)	50.02	10052.00	0.00	4811.00	2555.00	1601.00	1085.00	7196.56	7287.93	7373.41
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	9468.00	0.00	4652.00	2328.00	1464.00	1024.00	6496.80	6566.09	6630.86
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)	51.02.01	9468.00	0.00	4652.00	2328.00	1464.00	1024.00	6496.80	6566.09	6630.86
Autoritati executive	51.02.01.03	9468.00	0.00	4652.00	2328.00	1464.00	1024.00	6496.80	6566.09	6630.86
Alte servicii publice generale (rd.54.02.05 la 54.02.50)	54.02	559.00	0.00	143.00	218.00	137.00	61.00	699.76	721.84	742.55
Din total capitol: Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	40.00	0.00	10.00	10.00	10.00	10.00	41.00	42.00	43.00
Servicii publice comunitare de evidenta a persoanelor	54.02.10	439.00	0.00	133.00	128.00	127.00	51.00	658.76	679.84	699.55
Alte servicii publice generale	54.02.50	80.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00
Tranzactii privind datoria publica si imprumuturi	55.02	25.00	0.00	16.00	9.00	0.00	0.00	0.00	0.00	0.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.60.02 + 61.02)	59.02	1162.00	0.00	398.00	274.00	253.00	237.00	1065.92	1100.03	1131.93
Ordine publica si siguranta nationala (rd.61.02.03 + 61.02.05 + 61.02.50)	61.02	1162.00	0.00	398.00	274.00	253.00	237.00	1065.92	1100.03	1131.93
Din total capitol: Ordine publica (rd.61.02.03.04)	61.02.03	1162.00	0.00	398.00	274.00	253.00	237.00	1065.92	1100.03	1131.93
Politie comunitara	61.02.03.04	1162.00	0.00	398.00	274.00	253.00	237.00	1065.92	1100.03	1131.93
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)	63.02	14848.00	0.00	6918.00	4045.00	1853.00	2032.00	5660.28	5877.51	6287.00
Invatamant (rd.65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 + 65.02.11 + 65.02.13 + 65.02.50)	65.02	6286.00	0.00	3994.00	1181.00	534.00	577.00	580.00	592.00	604.00
Din total capitol: Invatamant prescolar si primar (rd.65.02.03.01 + 65.02.03.02)	65.02.03	3355.27	0.00	2845.27	510.00	0.00	0.00	0.00	0.00	0.00
Invatamant prescolar	65.02.03.01	600.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00
Invatamant primar	65.02.03.02	2755.27	0.00	2545.27	210.00	0.00	0.00	0.00	0.00	0.00
Invatamant secundar (rd.65.02.04.01 la 65.02.04.03)	65.02.04	1315.00	0.00	538.00	366.00	234.00	177.00	574.00	586.00	598.00
Invatamant secundar inferior	65.02.04.01	1315.00	0.00	538.00	366.00	234.00	177.00	574.00	586.00	598.00
Servicii auxiliare pentru educatie (rd.65.02.11.03 + 65.02.11.30)	65.02.11	1600.73	0.00	600.73	300.00	300.00	400.00	0.00	0.00	0.00
Alte servicii auxiliare	65.02.11.30	1600.73	0.00	600.73	300.00	300.00	400.00	0.00	0.00	0.00
Alte cheltuieli in domeniul invatamantului	65.02.50	15.00	0.00	10.00	5.00	0.00	0.00	6.00	6.00	6.00
Sanatate (rd.66.02.06 + 66.02.08 + 66.02.50)	66.02	350.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniu sanatatii (rd.66.02.50.50)	66.02.50	350.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00

A	B	1	2	3	4	5	6	7	8	9
Alte institutii si actiuni sanitare	66.02.50.50	350.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00
Cultura, recreere si religie (rd.67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	2434.00	0.00	885.00	1224.00	174.00	151.00	0.00	0.00	0.00
Servicii recreative si sportive (rd.67.02.05.01 la 67.02.05.03)	67.02.05	1974.00	0.00	655.00	1014.00	154.00	151.00	0.00	0.00	0.00
Sport	67.02.05.01	1974.00	0.00	655.00	1014.00	154.00	151.00	0.00	0.00	0.00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	460.00	0.00	230.00	210.00	20.00	0.00	0.00	0.00	0.00
Asigurari si asistenta sociala (rd.68.02.04 + 68.02.05 + 68.02.06 + 68.02.10 + 68.02.11 + 68.02.12 + 68.02.15 + 68.02.50)	68.02	5778.00	0.00	1689.00	1640.00	1145.00	1304.00	5080.28	5285.51	5683.00
Asistenta sociala in caz de boli si invaliditati (rd.68.02.05.02)	68.02.05	5311.00	0.00	1537.00	1525.00	1075.00	1174.00	5057.28	5261.51	5659.00
Asistenta sociala in caz de invaliditate	68.02.05.02	5311.00	0.00	1537.00	1525.00	1075.00	1174.00	5057.28	5261.51	5659.00
Ajutoare pentru locuinte	68.02.10	76.00	0.00	8.00	8.00	0.00	60.00	23.00	24.00	24.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (rd.68.02.50.50)	68.02.50	391.00	0.00	144.00	107.00	70.00	70.00	0.00	0.00	0.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	391.00	0.00	144.00	107.00	70.00	70.00	0.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)	69.02	7317.00	0.00	2690.00	2109.00	1576.00	942.00	5017.66	5021.16	5123.63
Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)	70.02	6428.00	0.00	2204.00	1898.00	1384.00	942.00	4002.00	4005.00	4107.00
Alimentare cu apa si amenajari hidrotehnice (rd.70.02.05.01 + 70.02.05.02)	70.02.05	875.00	0.00	235.00	300.00	340.00	0.00	500.00	500.00	500.00
Alimentare cu apa	70.02.05.01	875.00	0.00	235.00	300.00	340.00	0.00	500.00	500.00	500.00
Iluminat public si electrificari rurale	70.02.06	2771.00	0.00	901.00	820.00	620.00	430.00	661.00	663.00	664.00
Alimentare cu gaze naturale in localitati	70.02.07	380.00	0.00	220.00	100.00	60.00	0.00	1000.00	1000.00	1000.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	2402.00	0.00	848.00	678.00	364.00	512.00	1841.00	1842.00	1943.00
Protectia mediului (rd.74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	889.00	0.00	486.00	211.00	192.00	0.00	1015.66	1016.16	1016.63
Salubritate si gestiunea deseurilor (rd.74.02.05.01 + 74.02.05.02)	74.02.05	64.00	0.00	60.00	2.00	2.00	0.00	15.66	16.16	16.63
Salubritate	74.02.05.01	64.00	0.00	60.00	2.00	2.00	0.00	15.66	16.16	16.63
Canalizarea si tratarea apelor reziduale	74.02.06	825.00	0.00	426.00	209.00	190.00	0.00	1000.00	1000.00	1000.00
Partea a V-a ACTIUNI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	3822.00	0.00	650.00	1122.00	900.00	1150.00	2461.60	2508.37	2552.11
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	3822.00	0.00	650.00	1122.00	900.00	1150.00	2461.60	2508.37	2552.11
Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03	3822.00	0.00	650.00	1122.00	900.00	1150.00	2461.60	2508.37	2552.11
Strazi	84.02.03.03	3822.00	0.00	650.00	1122.00	900.00	1150.00	2461.60	2508.37	2552.11

JUDETUL:

Unitatea administrativ-teritoriala:COMUNA TIRGSORUL VECHI

Formular: 11/01

**BUGETUL LOCAL DETALIAT LA VENITURI PE CAPITOLE SI SUBCAPITOLE PE ANUL 2024
SI ESTIMARI PENTRU ANII 2025 - 2027**

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2024					ESTIMARI		
		TOTAL	PREVEDERI TRIMESTRIALE				2025	2026	2027
			Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8
VENITURILE SECTIUNII DE FUNCTIONARE (rd.00.02 + 00.16 + 00.17)	00.01	23873.65	7892.65	6644.00	4741.00	4596.00	17902.02	18295.00	18968.08
VENITURI PROPRII (rd.00.02-11.02-37.02+00.16)	49.90	20302.91	6704.11	7056.00	3659.00	2883.80	13204.82	13563.80	14203.88
I. VENITURI CURENTE (rd.00.03 + 00.12)	00.02	23798.65	7882.65	6644.00	4741.00	4531.00	17832.02	18225.00	18898.08
A. VENITURI FISCALE (rd.00.04 + 00.09 + 00.10 + 00.11)	00.03	24198.20	7618.00	7367.00	5182.00	4031.20	16924.01	16817.55	16760.67
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.00.05 + 00.06 + 00.07)	00.04	6355.00	2201.00	2003.00	1377.00	774.00	5054.12	5209.20	5370.23
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (rd.03.02 + 04.02)	00.06	6355.00	2201.00	2003.00	1377.00	774.00	5054.12	5209.20	5370.23
Impozit pe venit (rd.03.02.17 + 03.02.18)	03.02	190.00	100.00	50.00	10.00	30.00	10.12	10.20	10.23
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	190.00	100.00	50.00	10.00	30.00	10.12	10.20	10.23
Cote si sume defalcate din impozitul pe venit (rd.04.02.01 + 04.02.04 + 04.02.05)	04.02	6165.00	2101.00	1953.00	1367.00	744.00	5044.00	5199.00	5360.00
Cote defalcate din impozitul pe venit	04.02.01	2762.00	1080.00	1000.00	482.00	200.00	2935.00	3023.00	3114.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	3403.00	1021.00	953.00	885.00	544.00	2109.00	2176.00	2246.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (rd.07.02)	00.09	4144.00	1404.00	1450.00	801.00	489.00	2287.82	1956.39	1712.80
Impozite si taxe pe proprietate (rd.07.02.01 + 07.02.02 + 07.02.03 + 07.02.50)	07.02	4144.00	1404.00	1450.00	801.00	489.00	2287.82	1956.39	1712.80
Impozit si taxa pe cladiri (rd.07.02.01.01 + 07.02.01.02)	07.02.01	3020.00	980.00	1050.00	599.00	391.00	1392.67	1047.18	872.96

ORDONATOR PRINCIPAL
DRAGAN NICOLAE

A	B	1	2	3	4	5	6	7	8
Impozit pe cladiri de la persoane fizice	07.02.01.01	690.00	350.00	150.00	99.00	91.00	373.57	383.04	392.57
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	2330.00	630.00	900.00	500.00	300.00	1019.10	664.14	480.39
Impozit si taxa pe teren (rd.07.02.02.01 la 07.02.02.03)	07.02.02	1093.00	413.00	390.00	192.00	98.00	883.85	897.63	827.99
Impozit pe teren de la persoane fizice	07.02.02.01	574.00	200.00	150.00	140.00	84.00	462.17	474.40	385.39
Impozit si taxa pe teren de la persoane juridice	07.02.02.02	83.00	43.00	14.00	12.00	14.00	81.05	83.08	85.07
Impozitul pe terenul din extravilan *) + Restante ani anteriori din impozitul pe terenul agricol	07.02.02.03	436.00	170.00	226.00	40.00	0.00	340.63	340.15	357.53
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	31.00	11.00	10.00	10.00	0.00	11.30	11.58	11.85
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (rd.11.02 + 12.02 + 15.02 + 16.02)	00.10	13699.20	4013.00	3914.00	3004.00	2768.20	9582.07	9651.96	9677.64
Sume defalcate din TVA (rd.11.02.01 la 11.02.09)	11.02	11028.20	2958.00	3049.00	2524.00	2497.20	8127.20	8161.20	8194.20
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	7768.20	2093.00	2226.00	1715.00	1734.20	5693.20	5722.20	5750.20
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	3260.00	865.00	823.00	809.00	763.00	2434.00	2439.00	2444.00
Taxe pe servicii specifice (rd.15.02.01 + 15.02.50)	15.02	0.00	0.00	0.00	0.00	0.00	1.03	1.06	1.08
Impozit pe spectacole	15.02.01	0.00	0.00	0.00	0.00	0.00	1.03	1.06	1.08
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (rd.16.02.02 + 16.02.03 + 16.02.50)	16.02	2671.00	1055.00	865.00	480.00	271.00	1453.84	1489.70	1482.36
Impozit pe mijloacele de transport (rd.16.02.02.01 + 16.02.02.02)	16.02.02	2670.00	1054.00	865.00	480.00	271.00	1453.84	1489.70	1482.36
Impozitul pe mijloacele de transport de la persoane fizice	16.02.02.01	1474.00	703.00	550.00	200.00	21.00	748.98	767.70	692.54
Impozitul pe mijloacele de transport de la persoane juridice	16.02.02.02	1196.00	351.00	315.00	280.00	250.00	704.86	722.00	789.82
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
C. VENITURI NEFISCALE (rd.00.13 + 00.14)	00.12	-399.55	264.65	-723.00	-441.00	499.80	908.01	1407.45	2137.41
C1. VENITURI DIN PROPRIETATE (rd.30.02 + 31.02)	00.13	2144.00	1070.00	1059.00	15.00	0.00	46.24	52.40	8.46
Venituri din proprietate (rd.30.02.01 + 30.02.05 + 30.02.08 + 30.02.50)	30.02	2144.00	1070.00	1059.00	15.00	0.00	46.24	52.40	8.46
Venituri din concesiuni si inchirieri (rd.30.02.05.01 + 30.02.05.30)	30.02.05	2144.00	1070.00	1059.00	15.00	0.00	46.24	52.40	8.46
Redevente miniere	30.02.05.01	2000.00	1000.00	1000.00	0.00	0.00	0.00	0.00	0.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	144.00	70.00	59.00	15.00	0.00	46.24	52.40	8.46
C2. VANZARI DE BUNURI SI SERVICII (rd.33.02 + 34.02 + 35.02 + 36.02 + 37.02)	00.14	-2543.55	-805.35	-1782.00	-456.00	499.80	861.77	1355.05	2128.95
Venituri din taxe administrative, eliberari permise (rd.34.02.02 +	34.02	6.00	2.00	2.00	2.00	0.00	6.16	6.31	6.46

A	B	1	2	3	4	5	6	7	8
34.02.50)									
Taxe extrajudiciare de timbru	34.02.02	0.00	0.00	0.00	0.00	0.00	6.16	6.31	6.46
Alte venituri din taxe administrative, eliberari permise	34.02.50	6.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00
Amenzi, penalitati si confiscari (rd.35.02.01 la 35.02.50)	35.02	1013.00	201.00	462.00	200.00	150.00	719.63	738.04	756.05
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (rd.35.02.01.02)	35.02.01	1013.00	201.00	462.00	200.00	150.00	719.63	738.04	756.05
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	1013.00	201.00	462.00	200.00	150.00	719.63	738.04	756.05
Diverse venituri (rd.36.02.01 la 36.02.50)	36.02	3969.91	771.11	1215.00	784.00	1199.80	3635.98	4110.70	4866.44
Alte venituri	36.02.50	3969.91	771.11	1215.00	784.00	1199.80	3635.98	4110.70	4866.44
Transferuri voluntare, altele decat subventiile (rd.37.02.01 la 37.02.50)	37.02	-7532.46	-1779.46	-3461.00	-1442.00	-850.00	-3500.00	-3500.00	-3500.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-7532.46	-1779.46	-3461.00	-1442.00	-850.00	-3500.00	-3500.00	-3500.00
IV. SUBVENTII (rd.00.18)	00.17	75.00	10.00	0.00	0.00	65.00	70.00	70.00	70.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.02 + 43.02)	00.18	75.00	10.00	0.00	0.00	65.00	70.00	70.00	70.00
Subventii de la bugetul de stat (rd.42.02.21 + 42.02.28 + 42.02.34 + 42.02.35 + 42.02.36 + 42.02.41 + 42.02.42 + 42.02.45 + 42.02.51 + 42.02.54 + 42.02.66 + 42.02.80 + 42.02.81 + 42.02.86)	42.02	75.00	10.00	0.00	0.00	65.00	70.00	70.00	70.00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	75.00	10.00	0.00	0.00	65.00	70.00	70.00	70.00
VENITURILE SECTIUNII DE DEZVOLTARE (rd.00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 46.02 + 48.02)	00.01	13327.35	7574.35	3461.00	1442.00	850.00	3500.00	3500.00	3500.00
VENITURI PROPRII (rd.00.02-37.02+00.15+00.16)	49.90	220.00	220.00	0.00	0.00	0.00	0.00	0.00	0.00
I. VENITURI CURENTE (rd.00.12)	00.02	7532.46	1779.46	3461.00	1442.00	850.00	3500.00	3500.00	3500.00
C. VENITURI NEFISCALE (rd.00.14)	00.12	7532.46	1779.46	3461.00	1442.00	850.00	3500.00	3500.00	3500.00
C2. VANZARI DE BUNURI SI SERVICII (rd.36.02 + 37.02)	00.14	7532.46	1779.46	3461.00	1442.00	850.00	3500.00	3500.00	3500.00
Transferuri voluntare, altele decat subventiile (rd.37.02.04 + 37.02.05)	37.02	7532.46	1779.46	3461.00	1442.00	850.00	3500.00	3500.00	3500.00
Varsaminte din sectiunea de functionare	37.02.04	7532.46	1779.46	3461.00	1442.00	850.00	3500.00	3500.00	3500.00
II. VENITURI DIN CAPITAL (rd.39.02)	00.15	220.00	220.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din valorificarea unor bunuri (rd.39.02.01 la 39.02.10)	39.02	220.00	220.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	39.02.07	220.00	220.00	0.00	0.00	0.00	0.00	0.00	0.00

A	B	1	2	3	4	5	6	7	8
IV. SUBVENTII (rd.00.18)	00.17	5341.02	5341.02	0.00	0.00	0.00	0.00	0.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.02 + 43.02)	00.18	5341.02	5341.02	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la bugetul de stat (rd.42.02.01 + 42.02.05 + 42.02.10 + 42.02.12 + 42.02.13 + 42.02.14 + 42.02.15 + 42.02.16 + 42.02.17 + 42.02.18 + 42.02.19 + 42.02.20 + 42.02.29 + 42.02.40 + 42.02.51 + 42.02.52 + 42.02.55 + 42.02.62 + 42.02.65 + 42.02.67 + 42.02.69 + 42.02.87 + 42.02.88)	42.02	5265.18	5265.18	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny	42.02.87	1649.78	1649.78	0.00	0.00	0.00	0.00	0.00	0.00
Alocari de sume din PNRR aferente asistentei financiare nerambursabile (rd.42.02.88.01 la 42.02.88.03)	42.02.88	3615.40	3615.40	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	42.02.88.01	3037.59	3037.59	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	42.02.88.03	577.81	577.81	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la alte administratii (rd.43.02.31 + 43.02.39 + 43.02.44)	43.02	75.84	75.84	0.00	0.00	0.00	0.00	0.00	0.00
Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	75.84	75.84	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 (rd.48.02.01 + 48.02.02 + 48.02.03 + 48.02.04 + 48.02.05 + 48.02.11 + 48.02.12)	48.02	233.87	233.87	0.00	0.00	0.00	0.00	0.00	0.00
Fondul European Agricol de Dezvoltare Rurala (FEADR) (rd.48.02.04.01 la 48.02.04.03)	48.02.04	233.87	233.87	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	48.02.04.01	233.87	233.87	0.00	0.00	0.00	0.00	0.00	0.00

JUDETUL:

Unitatea administrativ-teritoriala: COMUNA TIRGSIORUL VECHI

Formular: 11/01

**BUGETUL LOCAL DETALIAT LA CHELTUIELI PE CAPITOLE, SUBCAPITOLE SI
PARAGRAFE PE ANUL 2024 SI ESTIMARI PENTRU ANII 2025 - 2027**

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2024						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2025	2026	2027
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
CHELTUIELILE SECTIUNII DE FUNCTIONARE (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)	49.02	23873.65	0.00	7892.65	6644.00	4741.00	4596.00	17902.02	18295.00	18968.08
Partea I-a SERVICII PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)	50.02	7887.92	0.00	2696.92	2505.00	1601.00	1085.00	7196.56	7287.93	7373.41
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	7303.92	0.00	2537.92	2278.00	1464.00	1024.00	6496.80	6566.09	6630.86
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)	51.02.01	7303.92	0.00	2537.92	2278.00	1464.00	1024.00	6496.80	6566.09	6630.86
Autoritati executive	51.02.01.03	7303.92	0.00	2537.92	2278.00	1464.00	1024.00	6496.80	6566.09	6630.86
Alte servicii publice generale (rd.54.02.05 la 54.02.50)	54.02	559.00	0.00	143.00	218.00	137.00	61.00	699.76	721.84	742.55
Din total capitol: Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	40.00	0.00	10.00	10.00	10.00	10.00	41.00	42.00	43.00
Servicii publice comunitare de evidenta a persoanelor	54.02.10	439.00	0.00	133.00	128.00	127.00	51.00	658.76	679.84	699.55
Alte servicii publice generale	54.02.50	80.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00
Tranzactii privind datoria publica si imprumuturi	55.02	25.00	0.00	16.00	9.00	0.00	0.00	0.00	0.00	0.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.60.02 + 61.02)	59.02	1162.00	0.00	398.00	274.00	253.00	237.00	1065.92	1100.03	1131.93
Ordine publica si siguranta nationala (rd.61.02.03 + 61.02.05 + 61.02.50)	61.02	1162.00	0.00	398.00	274.00	253.00	237.00	1065.92	1100.03	1131.93
Din total capitol: Ordine publica (rd.61.02.03.04)	61.02.03	1162.00	0.00	398.00	274.00	253.00	237.00	1065.92	1100.03	1131.93
Politie comunitara	61.02.03.04	1162.00	0.00	398.00	274.00	253.00	237.00	1065.92	1100.03	1131.93
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	63.02	9623.73	0.00	3207.73	2531.00	1853.00	2032.00	5660.28	5877.51	6287.00

ORDONATOR PRINCIPAL
DRAGAN NICOLAE

A	B	1	2	3	4	5	6	7	8	9
(rd.65.02 + 66.02 + 67.02 + 68.02)										
Invatamant (rd.65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 + 65.02.11 + 65.02.13 + 65.02.50)	65.02	2930.73	0.00	1148.73	671.00	534.00	577.00	580.00	592.00	604.00
Invatamant secundar (rd.65.02.04.01 la 65.02.04.03)	65.02.04	1315.00	0.00	538.00	366.00	234.00	177.00	574.00	586.00	598.00
Invatamant secundar inferior	65.02.04.01	1315.00	0.00	538.00	366.00	234.00	177.00	574.00	586.00	598.00
Servicii auxiliare pentru educatie (rd.65.02.11.03 + 65.02.11.30)	65.02.11	1600.73	0.00	600.73	300.00	300.00	400.00	0.00	0.00	0.00
Alte servicii auxiliare	65.02.11.30	1600.73	0.00	600.73	300.00	300.00	400.00	0.00	0.00	0.00
Alte cheltuieli in domeniul invatamantului	65.02.50	15.00	0.00	10.00	5.00	0.00	0.00	6.00	6.00	6.00
Sanatate (rd.66.02.06 + 66.02.08 + 66.02.50)	66.02	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniu sanatatii (rd.66.02.50.50)	66.02.50	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte institutii si actiuni sanitare	66.02.50.50	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
Cultura, recreere si religie (rd.67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	765.00	0.00	220.00	220.00	174.00	151.00	0.00	0.00	0.00
Servicii recreative si sportive (rd.67.02.05.01 la 67.02.05.03)	67.02.05	705.00	0.00	190.00	210.00	154.00	151.00	0.00	0.00	0.00
Sport	67.02.05.01	705.00	0.00	190.00	210.00	154.00	151.00	0.00	0.00	0.00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	60.00	0.00	30.00	10.00	20.00	0.00	0.00	0.00	0.00
Asigurari si asistenta sociala (rd.68.02.04 + 68.02.05 + 68.02.06 + 68.02.10 + 68.02.11 + 68.02.12 + 68.02.15 + 68.02.50)	68.02	5778.00	0.00	1689.00	1640.00	1145.00	1304.00	5080.28	5285.51	5683.00
Asistenta sociala in caz de boli si invaliditati (rd.68.02.05.02)	68.02.05	5311.00	0.00	1537.00	1525.00	1075.00	1174.00	5057.28	5261.51	5659.00
Asistenta sociala in caz de invaliditate	68.02.05.02	5311.00	0.00	1537.00	1525.00	1075.00	1174.00	5057.28	5261.51	5659.00
Ajutoare pentru locuinte	68.02.10	76.00	0.00	8.00	8.00	0.00	60.00	23.00	24.00	24.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	391.00	0.00	144.00	107.00	70.00	70.00	0.00	0.00	0.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	391.00	0.00	144.00	107.00	70.00	70.00	0.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)	69.02	3600.00	0.00	1090.00	834.00	734.00	942.00	2517.66	2521.16	2623.63
Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)	70.02	3536.00	0.00	1030.00	832.00	732.00	942.00	2502.00	2505.00	2607.00
Iluminat public si electrificari rurale	70.02.06	1770.00	0.00	500.00	420.00	420.00	430.00	661.00	663.00	664.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	1766.00	0.00	530.00	412.00	312.00	512.00	1841.00	1842.00	1943.00
Protectia mediului (rd.74.02.03 + 74.02.05 + 74.02.06 +	74.02	64.00	0.00	60.00	2.00	2.00	0.00	15.66	16.16	16.63

A	B	1	2	3	4	5	6	7	8	9
74.02.50)										
Salubritate si gestiunea deseurilor (rd.74.02.05.01 + 74.02.05.02)	74.02.05	64.00	0.00	60.00	2.00	2.00	0.00	15.66	16.16	16.63
Salubritate	74.02.05.01	64.00	0.00	60.00	2.00	2.00	0.00	15.66	16.16	16.63
Partea a V-a ACTIUNI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	1600.00	0.00	500.00	500.00	300.00	300.00	1461.60	1508.37	1552.11
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	1600.00	0.00	500.00	500.00	300.00	300.00	1461.60	1508.37	1552.11
Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03	1600.00	0.00	500.00	500.00	300.00	300.00	1461.60	1508.37	1552.11
Strazi	84.02.03.03	1600.00	0.00	500.00	500.00	300.00	300.00	1461.60	1508.37	1552.11
CHELTUIELILE SECTIUNII DE DEZVOLTARE (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)	49.02	13327.35	0.00	7574.35	3461.00	1442.00	850.00	3500.00	3500.00	3500.00
Partea I-a SERVICII PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)	50.02	2164.08	0.00	2114.08	50.00	0.00	0.00	0.00	0.00	0.00
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	2164.08	0.00	2114.08	50.00	0.00	0.00	0.00	0.00	0.00
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)	51.02.01	2164.08	0.00	2114.08	50.00	0.00	0.00	0.00	0.00	0.00
Autoritati executive	51.02.01.03	2164.08	0.00	2114.08	50.00	0.00	0.00	0.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)	63.02	5224.27	0.00	3710.27	1514.00	0.00	0.00	0.00	0.00	0.00
Invatamant (rd.65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 + 65.02.11 + 65.02.13 + 65.02.50)	65.02	3355.27	0.00	2845.27	510.00	0.00	0.00	0.00	0.00	0.00
Din total capitol: Invatamant prescolar si primar (rd.65.02.03.01 + 65.02.03.02)	65.02.03	3355.27	0.00	2845.27	510.00	0.00	0.00	0.00	0.00	0.00
Invatamant prescolar	65.02.03.01	600.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00
Invatamant primar	65.02.03.02	2755.27	0.00	2545.27	210.00	0.00	0.00	0.00	0.00	0.00
Sanatate (rd.66.02.06 + 66.02.08 + 66.02.50)	66.02	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniu sanatatii (rd.66.02.50.50)	66.02.50	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte institutii si actiuni sanitare	66.02.50.50	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
Cultura, recreere si religie (rd.67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	1669.00	0.00	665.00	1004.00	0.00	0.00	0.00	0.00	0.00
Servicii recreative si sportive (rd.67.02.05.01 la 67.02.05.03)	67.02.05	1269.00	0.00	465.00	804.00	0.00	0.00	0.00	0.00	0.00
Spert	67.02.05.01	1269.00	0.00	465.00	804.00	0.00	0.00	0.00	0.00	0.00

A	B	1	2	3	4	5	6	7	8	9
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	400.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)	69.02	3717.00	0.00	1600.00	1275.00	842.00	0.00	2500.00	2500.00	2500.00
Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)	70.02	2892.00	0.00	1174.00	1066.00	652.00	0.00	1500.00	1500.00	1500.00
Alimentare cu apa si amenajari hidrotehnice (rd.70.02.05.01 + 70.02.05.02)	70.02.05	875.00	0.00	235.00	300.00	340.00	0.00	500.00	500.00	500.00
Alimentare cu apa	70.02.05.01	875.00	0.00	235.00	300.00	340.00	0.00	500.00	500.00	500.00
Iluminat public si electrificari rurale	70.02.06	1001.00	0.00	401.00	400.00	200.00	0.00	0.00	0.00	0.00
Alimentare cu gaze naturale in localitati	70.02.07	380.00	0.00	220.00	100.00	60.00	0.00	1000.00	1000.00	1000.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	636.00	0.00	318.00	266.00	52.00	0.00	0.00	0.00	0.00
Protectia mediului (rd.74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	825.00	0.00	426.00	209.00	190.00	0.00	1000.00	1000.00	1000.00
Canalizarea si tratarea apelor reziduale	74.02.06	825.00	0.00	426.00	209.00	190.00	0.00	1000.00	1000.00	1000.00
Partea a V-a ACTIUNI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	2222.00	0.00	150.00	622.00	600.00	850.00	1000.00	1000.00	1000.00
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	2222.00	0.00	150.00	622.00	600.00	850.00	1000.00	1000.00	1000.00
Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03	2222.00	0.00	150.00	622.00	600.00	850.00	1000.00	1000.00	1000.00
Strazi	84.02.03.03	2222.00	0.00	150.00	622.00	600.00	850.00	1000.00	1000.00	1000.00



DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 4902 - CHELTUIELILE SECTIUNII DE FUNCTIONARE

SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2024						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2025	2026	2027
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		37201.00	0.00	15467.00	10105.00	6183.00	5446.00	21402.02	21795.00	22468.08
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	23873.65	0.00	7892.65	6644.00	4741.00	4596.00	17902.02	18295.00	18968.08
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	23313.65	0.00	7752.65	6504.00	4601.00	4456.00	17902.02	18295.00	18968.08
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	10802.00	0.00	3441.00	3181.00	2367.00	1813.00	9499.01	9664.54	9820.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	10242.00	0.00	3225.00	3072.00	2288.00	1657.00	9025.03	9175.41	9316.68
Salarii de baza	10.01.01	9380.00	0.00	2950.00	2820.00	2090.00	1520.00	8210.45	8345.19	8471.20
Indemnizatii platite unor persoane din afara unitatii	10.01.12	260.00	0.00	80.00	60.00	70.00	50.00	290.00	290.00	290.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	104.00	0.00	37.00	35.00	25.00	7.00	50.99	52.15	53.91
Indemnizatii de hrana	10.01.17	498.00	0.00	158.00	157.00	103.00	80.00	473.59	488.07	501.57
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	344.00	0.00	137.00	40.00	36.00	131.00	265.18	273.66	281.60
Norme de hrana	10.02.02	144.00	0.00	40.00	40.00	36.00	28.00	150.34	155.15	159.65
Vouchere de vacanta	10.02.06	200.00	0.00	97.00	0.00	0.00	103.00	114.84	118.51	121.95
Contributii (cod 10.03.01 la 10.03.08)	10.03	216.00	0.00	79.00	69.00	43.00	25.00	208.80	215.47	221.72
Contributia asiguratorie pentru munca	10.03.07	216.00	0.00	79.00	69.00	43.00	25.00	208.80	215.47	221.72
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	8879.92	0.00	3044.92	2399.00	1600.00	1836.00	6424.01	6549.46	6766.08
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	8333.92	0.00	2649.92	2295.00	1566.00	1823.00	6381.72	6505.86	6721.25
Furnituri de birou	20.01.01	26.00	0.00	8.00	7.00	7.00	4.00	19.72	20.30	20.84
Materiale pentru curatenie	20.01.02	70.00	0.00	30.00	20.00	20.00	0.00	11.30	11.58	11.85
incalzit, iluminat si forta motrica	20.01.03	2092.00	0.00	600.00	540.00	470.00	482.00	981.16	992.51	1003.15

A	B	1	2	3	4	5	6	7	8	9
Apa, canal si salubritate	20.01.04	97.00	0.00	26.00	24.00	24.00	23.00	56.87	58.46	59.95
Carburanti si lubrifianti	20.01.05	142.00	0.00	55.00	31.00	27.00	29.00	124.45	128.09	131.56
Posta, telecomunicatii, radio, tv, internet	20.01.08	349.00	0.00	111.00	81.00	81.00	76.00	386.28	398.64	410.20
Alte bunuri si servicii pentru intretinere si functionare:	20.01.30	5557.92	0.00	1819.92	1592.00	937.00	1209.00	4801.94	4896.28	5083.70
Reparatii curente	20.02	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	150.00	0.00	80.00	50.00	20.00	0.00	26.10	26.94	27.72
Uniforme si echipament	20.05.01	20.00	0.00	10.00	10.00	0.00	0.00	26.10	26.94	27.72
Alte obiecte de inventar	20.05.30	130.00	0.00	70.00	40.00	20.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	17.00	0.00	4.00	5.00	4.00	4.00	0.00	0.00	0.00
Pregatire profesionala	20.13	33.00	0.00	9.00	8.00	8.00	8.00	0.00	0.00	0.00
Protectia muncii	20.14	16.00	0.00	2.00	11.00	2.00	1.00	16.19	16.66	17.11
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL III DOBANZI (cod 30.01+30.02+30.03)	30	25.00	0.00	16.00	9.00	0.00	0.00	0.00	0.00	0.00
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	25.00	0.00	16.00	9.00	0.00	0.00	0.00	0.00	0.00
Dobanzi aferente datoriei publice interne directe	30.01.01	25.00	0.00	16.00	9.00	0.00	0.00	0.00	0.00	0.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	40.00	0.00	10.00	10.00	10.00	10.00	41.00	42.00	43.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	40.00	0.00	10.00	10.00	10.00	10.00	41.00	42.00	43.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	3451.73	0.00	1180.73	875.00	600.00	796.00	1918.00	2019.00	2319.00
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	3451.73	0.00	1180.73	875.00	600.00	796.00	1918.00	2019.00	2319.00
Ajutoare sociale in numerar	57.02.01	1836.00	0.00	570.00	570.00	300.00	396.00	1912.00	2013.00	2313.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	15.00	0.00	10.00	5.00	0.00	0.00	6.00	6.00	6.00
Suport alimentar	57.02.05	1600.73	0.00	600.73	300.00	300.00	400.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.40)	59	115.00	0.00	60.00	30.00	24.00	1.00	20.00	20.00	20.00
Asociatii si fundatii	59.11	25.00	0.00	10.00	10.00	4.00	1.00	0.00	0.00	0.00
Sustinerea cultelor	59.12	60.00	0.00	30.00	10.00	20.00	0.00	0.00	0.00	0.00

A	B	1	2	3	4	5	6	7	8	9
Sume aferente persoanelor cu handicap neincadrate	59.40	30.00	0.00	20.00	10.00	0.00	0.00	20.00	20.00	20.00
OPERATIUNI FINANCIARE (cod 80+81SF)	79	560.00	0.00	140.00	140.00	140.00	140.00	0.00	0.00	0.00
TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81SF	560.00	0.00	140.00	140.00	140.00	140.00	0.00	0.00	0.00
Rambursari de credite interne (cod 81.02.01 la 81.02.05)	81.02	560.00	0.00	140.00	140.00	140.00	140.00	0.00	0.00	0.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	560.00	0.00	140.00	140.00	140.00	140.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	13327.35	0.00	7574.35	3461.00	1442.00	850.00	3500.00	3500.00	3500.00
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (cod 60.01 + 60.02 + 60.03)	60	4151.35	0.00	4151.35	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	3041.09	0.00	3041.09	0.00	0.00	0.00	0.00	0.00	0.00
Finantare publica nationala	60.02	477.08	0.00	477.08	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	60.03	633.18	0.00	633.18	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	9176.00	0.00	3423.00	3461.00	1442.00	850.00	3500.00	3500.00	3500.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	9176.00	0.00	3423.00	3461.00	1442.00	850.00	3500.00	3500.00	3500.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	9176.00	0.00	3423.00	3461.00	1442.00	850.00	3500.00	3500.00	3500.00
Constructii	71.01.01	6653.00	0.00	2193.00	2410.00	1200.00	850.00	2500.00	2500.00	2500.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	2508.00	0.00	1215.00	1051.00	242.00	0.00	1000.00	1000.00	1000.00

Conducatorul institutiei,

DR [REDACTED] E

Conducatorul compartimentului
financiar-contabil,

PETRE SI [REDACTED] ANNE MARIE