



ROMÂNIA
JUDEȚUL PRAHOVA
COMUNA GORGOTA
CONSILIUL LOCAL



20. PROIECT NR. 3369/07.06.2024

HOTĂRÂRE

*privind aprobarea rectificării bugetului local
al comunei Gorgota, județul Prahova pe anul 2024*

**Consiliul Local al Unității Administrativ-Teritoriale – Gorgota, întrunit în
sedință extraordinară în data de 12.06.2024;**

Având în vedere:

- Proiectul de hotărâre nr. 3369/07.06.2024 inițiat de d-l Ionuț-Nicolae Dumitru, primarul Comunei Gorgota, județul Prahova;
- Referatul de aprobare nr. 3370/07.06.2024 prezentat de d-nul Ionuț-Nicolae Dumitru, primarul comunei Gorgota, județul Prahova, prin care propune aprobarea rectificării bugetului local pe anul 2024 al comunei Gorgota, județul Prahova;
- Raportul nr. 3371/07.06.2024 întocmit de doamna Alecu Costela, inspector în cadrul aparatului de specialitate al comunei Gorgota, județul Prahova;
- avizul favorabil al comisiilor de specialitate ale Consiliului Local Gorgota, județul Prahova;

În conformitate cu prevederile Legii nr. 273/2006 – privind finanțele publice locale, cu modificările și completările ulterioare;

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

HOTĂRĂȘTE:

Art.1. alin. (1). Se aprobă rectificarea bugetului local al comunei Gorgota, județul Prahova pe anul 2024, după cum urmează:

- mii lei -

| Termen | Program aprobat 2024 | Program rectificat mai 2024 | Trim I | Trim II | Trim III | Trim IV |
|------------|----------------------|-----------------------------|---------|---------|----------|---------|
| Venituri | 15192.00 | 15 223.00 | 6327.30 | 4684.20 | 2375.00 | 1836.50 |
| Cheltuieli | 15192.00 | 15 223.00 | 6327.30 | 4684.20 | 2375.00 | 1836.50 |
| Deficit* | 0 | 0 | 0 | 0 | 0 | 0 |

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

Art.3. Cu urmărirea aducerii la îndeplinire a prevederilor prezentei hotărâri se încredințează doamna Alecu Costela, inspector în cadrul aparatului de specialitate al primarului Comunei Gorgota, județul Prahova.

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

Art.5. În conformitate cu prevederile art. 252 alin. (1) lit. c), ale art. 255 din Ordonanța de Urgență a Guvernului nr. 57/2019 privind Codul administrativ, cu modificările și completările ulterioare, coroborat cu cele ale art. 3 alin. (1) din Legea nr. 554/2004 privind contenciosul administrativ, cu modificările și completările ulterioare, prezenta hotărâre se înaintează Prefectului județului Prahova pentru exercitarea controlului de legalitate.

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

**PRIMAR,
DUMITRU Ionut-Nicolae**

Proiectul de hotărâre se transmite către:

- Inspector, Alecu Costela în vederea analizării și întocmirii raportului de specialitate cu termen de depunere a acestuia până la data de 12.06.2024, ora 14.00;
- *Comisille C.L. nr. 1 , 2, 3* cu termen până la data de 12.06.2024, ora 14.00;

**PRIMAR,
Ionuț-Nicolae DUMITRU**

**Secretar general,
Anca Dănilă**

Formular **11/01**

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

-mii lei-

| Cod | Denumire indicator | Buget 2024 | | | | | | Estimari | | |
|----------|-----------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|----------|----------|----------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2025 | 2026 | 2027 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| | SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE | | | | | | | | | |
| 000102 | TOTAL VENITURI | 15,223.00 | | 6,327.30 | 4,684.20 | 2,375.00 | 1,836.50 | 7,989.40 | 8,056.40 | 8,124.40 |
| 499002 | VENITURI PROPRII | 6,012.25 | | 1,690.95 | 1,874.70 | 1,495.10 | 951.50 | 4,807.00 | 4,862.00 | 4,918.00 |
| 000202 | I. VENITURI CURENTE | 9,528.18 | | 2,624.40 | 2,779.70 | 2,370.50 | 1,753.50 | 7,893.40 | 7,960.40 | 8,028.40 |
| 000302 | A. VENITURI FISCALE | 7,524.90 | | 2,227.00 | 1,976.00 | 1,744.40 | 1,577.50 | 6,069.40 | 6,136.40 | 6,204.40 |
| 000402 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL | 2,394.00 | | 678.00 | 647.00 | 616.00 | 453.00 | 1,797.00 | 1,852.00 | 1,908.00 |
| 000602 | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE | 2,394.00 | | 678.00 | 647.00 | 616.00 | 453.00 | 1,797.00 | 1,852.00 | 1,908.00 |
| 0302 | Impozit pe venit | 44.00 | | 11.00 | 11.00 | 11.00 | 11.00 | 44.00 | 44.00 | 44.00 |
| 030218 | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 44.00 | | 11.00 | 11.00 | 11.00 | 11.00 | 44.00 | 44.00 | 44.00 |
| 0402 | Cote si sume defalcate din impozitul pe venit | 2,350.00 | | 667.00 | 636.00 | 605.00 | 442.00 | 1,753.00 | 1,808.00 | 1,864.00 |
| 040201 | Cote defalcate din impozitul pe venit | 793.00 | | 200.00 | 200.00 | 200.00 | 193.00 | 843.00 | 868.00 | 894.00 |
| 040204 | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 1,557.00 | | 467.00 | 436.00 | 405.00 | 249.00 | 910.00 | 940.00 | 970.00 |
| 000902 | A3. IMPOZITE SI TAXE PE PROPRIETATE | 1,073.50 | | 433.00 | 272.00 | 162.00 | 206.50 | 747.00 | 747.00 | 747.00 |
| 0702 | Impozite si taxe pe proprietate | 1,073.50 | | 433.00 | 272.00 | 162.00 | 206.50 | 747.00 | 747.00 | 747.00 |
| 070201 | Impozit si taxa pe cladiri | 661.00 | | 271.00 | 170.00 | 100.00 | 120.00 | 441.00 | 441.00 | 441.00 |
| 07020101 | Impozit pe cladiri de la persoane fizice | 406.00 | | 176.00 | 120.00 | 50.00 | 60.00 | 221.00 | 221.00 | 221.00 |
| 07020102 | Impozit si taxa pe cladiri de la persoane juridice | 255.00 | | 95.00 | 50.00 | 50.00 | 60.00 | 220.00 | 220.00 | 220.00 |
| 070202 | Impozit si taxa pe teren | 381.50 | | 152.00 | 95.00 | 55.00 | 79.50 | 275.00 | 275.00 | 275.00 |
| 07020201 | Impozit pe terenuri de la persoane fizice | 170.00 | | 65.00 | 45.00 | 25.00 | 35.00 | 120.00 | 120.00 | 120.00 |

| Cod | Denumire indicator | Bugeț. 2024 | | | | | | Estimari | | |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|---------|----------|----------|----------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2025 | 2026 | 2027 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 07020202 | Impozit si taxa pe teren de la persoane juridice | 55.00 | | 15.00 | 15.00 | 10.00 | 15.00 | 55.00 | 55.00 | 55.00 |
| 07020203 | Impozitul pe terenul din extravilan | 156.50 | | 72.00 | 35.00 | 20.00 | 29.50 | 100.00 | 100.00 | 100.00 |
| 070203 | Taxe judiciare de timbru si alte taxe de timbru | 31.00 | | 10.00 | 7.00 | 7.00 | 7.00 | 31.00 | 31.00 | 31.00 |
| 001002 | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII | 3.967.40 | | 1.066.00 | 1.037.00 | 956.40 | 908.00 | 3.465.40 | 3.477.40 | 3.489.40 |
| 1102 | Sume defalcate din TVA | 3.512.40 | | 930.00 | 905.00 | 875.40 | 802.00 | 3.086.40 | 3.098.40 | 3.110.40 |
| 110202 | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 2.020.40 | | 534.00 | 528.00 | 505.40 | 453.00 | 2.035.40 | 2.045.40 | 2.054.40 |
| 110206 | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 1.492.00 | | 396.00 | 377.00 | 370.00 | 349.00 | 1.051.00 | 1.053.00 | 1.056.00 |
| 1602 | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati | 455.00 | | 136.00 | 132.00 | 81.00 | 106.00 | 379.00 | 379.00 | 379.00 |
| 160202 | Impozit pe mijloacele de transport | 451.00 | | 135.00 | 131.00 | 80.00 | 105.00 | 375.00 | 375.00 | 375.00 |
| 16020201 | Impozit pe mijloacele de transport detinute de persoane fizice | 309.00 | | 95.00 | 94.00 | 60.00 | 60.00 | 255.00 | 255.00 | 255.00 |
| 16020202 | Impozit pe mijloacele de transport detinute de persoane juridice | 142.00 | | 40.00 | 37.00 | 20.00 | 45.00 | 120.00 | 120.00 | 120.00 |
| 160203 | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 4.00 | | 1.00 | 1.00 | 1.00 | 1.00 | 4.00 | 4.00 | 4.00 |
| 001102 | A6. ALTE IMPOZITE SI TAXE FISCALE | 90.00 | | 50.00 | 20.00 | 10.00 | 10.00 | 60.00 | 60.00 | 60.00 |
| 1802 | Alte impozite si taxe fiscale | 90.00 | | 50.00 | 20.00 | 10.00 | 10.00 | 60.00 | 60.00 | 60.00 |
| 180250 | Alte impozite si taxe | 90.00 | | 50.00 | 20.00 | 10.00 | 10.00 | 60.00 | 60.00 | 60.00 |
| 001202 | C. VENITURI NEFISCALE | 2.003.28 | | 397.48 | 803.70 | 626.10 | 176.00 | 1.824.00 | 1.824.00 | 1.824.00 |
| 001302 | C1. VENITURI DIN PROPRIETATE | 234.80 | | 59.80 | 87.00 | 57.00 | 31.00 | 230.00 | 230.00 | 230.00 |
| 3002 | Venituri din proprietate | 234.80 | | 59.80 | 87.00 | 57.00 | 31.00 | 230.00 | 230.00 | 230.00 |
| 300205 | Venituri din concesiuni si inchirieri | 234.80 | | 59.80 | 87.00 | 57.00 | 31.00 | 230.00 | 230.00 | 230.00 |
| 30020530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 234.80 | | 59.80 | 87.00 | 57.00 | 31.00 | 230.00 | 230.00 | 230.00 |
| 001402 | C2. VANZARI DE BUNURI SI SERVICII | 1.768.48 | | 337.68 | 716.70 | 569.10 | 145.00 | 1.594.00 | 1.594.00 | 1.594.00 |
| 3302 | Venituri din prestari de servicii si alte activitati | 733.33 | | 36.33 | 372.90 | 324.10 | 0.00 | 733.00 | 733.00 | 733.00 |
| 330250 | Alte venituri din prestari de servicii si alte activitati | 733.33 | | 36.33 | 372.90 | 324.10 | 0.00 | 733.00 | 733.00 | 733.00 |

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|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|-----------|-----------|-----------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2025 | 2026 | 2027 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 3402 | Venituri din taxe administrative, eliberari permise | 0.00 | | 1.20 | -1.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340202 | Taxe extrajudiciare de timbru | 0.00 | | 1.20 | -1.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3502 | Amenzi, penalitati si confiscari | 181.55 | | 61.55 | 60.00 | 40.00 | 20.00 | 161.00 | 161.00 | 161.00 |
| 350250 | Alte amenzi, penalitati si confiscari | 181.55 | | 61.55 | 60.00 | 40.00 | 20.00 | 161.00 | 161.00 | 161.00 |
| 3602 | Diverse venituri | 850.07 | | 235.07 | 285.00 | 205.00 | 125.00 | 700.00 | 700.00 | 700.00 |
| 360250 | Alte venituri | 850.07 | | 235.07 | 285.00 | 205.00 | 125.00 | 700.00 | 700.00 | 700.00 |
| 3702 | Transferuri voluntare, altele decat subventiile | 3.53 | | 3.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370201 | Donatii si sponsorizari | 3.53 | | 3.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370203 | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | -2,091.28 | | -701.28 | -840.00 | -550.00 | 0.00 | -1,602.90 | -1,671.90 | -1,739.90 |
| 370204 | Varsaminte din sectiunea de functionare | 2,091.28 | | 701.28 | 840.00 | 550.00 | 0.00 | 1,602.90 | 1,671.90 | 1,739.90 |
| 001702 | IV. SUBVENTII | 2,985.24 | | 1,993.24 | 904.50 | 4.50 | 83.00 | 96.00 | 96.00 | 96.00 |
| 001802 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 2,985.24 | | 1,993.24 | 904.50 | 4.50 | 83.00 | 96.00 | 96.00 | 96.00 |
| 4202 | Subventii de la bugetul de stat | 1,321.90 | | 1,229.90 | 4.50 | 4.50 | 83.00 | 96.00 | 96.00 | 96.00 |
| 001902 | A. De capital | 1,225.40 | | 1,225.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002002 | B. Curente | 96.50 | | 4.50 | 4.50 | 4.50 | 83.00 | 96.00 | 96.00 | 96.00 |
| 420234 | Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri. | 96.50 | | 4.50 | 4.50 | 4.50 | 83.00 | 96.00 | 96.00 | 96.00 |
| 420288 | Alocari de sume din PNRR aferente asistentei financiare nerambursabile | 1,225.40 | | 1,225.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42028801 | Fonduri europene nerambursabile | 1,029.70 | | 1,029.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42028803 | Sume aferente TVA | 195.70 | | 195.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4302 | Subventii de la alte administratii | 1,663.34 | | 763.34 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 430231 | Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020 | 403.34 | | 3.34 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 430239 | Subventii acordate in baza contractelor de parteneriat sau asociere | 500.00 | | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 43023902 | Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de dezvoltare | 500.00 | | 0.00 | 500.00 | 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 |
| 430244 | Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii. | 760.00 | | 760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4802 | Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 | 2,709.58 | | 1,709.58 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 480204 | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) | 2,709.58 | | 1,709.58 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 48020401 | Sume primite in contul platilor efectuate in anul curent | 2,009.58 | | 1,009.58 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 48020402 | Sume primite in contul platilor efectuate in anii anteriori | 700.00 | | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4902 | TOTAL CHELTUIELI | 15,223.00 | 0.00 | 6,327.30 | 4,684.20 | 2,375.00 | 1,836.50 | 7,989.40 | 8,056.40 | 8,124.40 |
| 01 | CHELTUIELI CURENTE | 10,303.20 | 0.00 | 4,342.50 | 2,809.20 | 1,570.00 | 1,581.50 | 6,386.50 | 6,384.50 | 6,384.50 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 2,945.70 | 0.00 | 734.70 | 757.70 | 727.60 | 725.70 | 2,944.50 | 2,942.50 | 2,942.50 |
| 20 | TITLUL II BUNURI SI SERVICII | 2,293.00 | 0.00 | 681.00 | 637.00 | 457.00 | 518.00 | 1,895.00 | 1,895.00 | 1,895.00 |
| 30 | TITLUL III DOBANZI | 413.30 | 0.00 | 110.00 | 102.50 | 101.00 | 99.80 | 413.00 | 413.00 | 413.00 |
| 50 | TITLUL V FONDURI DE REZERVA | 6.00 | 0.00 | 1.50 | 1.50 | 1.50 | 1.50 | 6.00 | 6.00 | 6.00 |
| 57 | TITLUL IX ASISTENTA SOCIALA | 856.40 | 0.00 | 226.50 | 226.50 | 224.90 | 178.50 | 844.00 | 844.00 | 844.00 |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 2,262.00 | 0.00 | 1,262.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59 | TITLUL XI ALTE CHELTUIELI | 299.00 | 0.00 | 99.00 | 84.00 | 58.00 | 58.00 | 284.00 | 284.00 | 284.00 |
| 60 | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 1,227.80 | 0.00 | 1,227.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70 | CHELTUIELI DE CAPITAL | 4,199.80 | 0.00 | 1,909.80 | 1,740.00 | 550.00 | 0.00 | 1,602.90 | 1,671.90 | 1,739.90 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 4,199.80 | 0.00 | 1,909.80 | 1,740.00 | 550.00 | 0.00 | 1,602.90 | 1,671.90 | 1,739.90 |
| 79 | OPERATIUNI FINANCIARE | 720.00 | 0.00 | 75.00 | 135.00 | 255.00 | 255.00 | 0.00 | 0.00 | 0.00 |
| 81 | TITLUL XIX RAMBURSARI DE CREDITE | 720.00 | 0.00 | 75.00 | 135.00 | 255.00 | 255.00 | 0.00 | 0.00 | 0.00 |
| 5002 | Partea I-a Servicii publice generale | 5,087.10 | 0.00 | 1,993.20 | 1,059.70 | 1,001.20 | 1,033.00 | 2,999.00 | 2,999.00 | 2,999.00 |
| 5102 | Autoritati publice si actiuni externe | 4,667.80 | 0.00 | 1,881.70 | 955.70 | 898.70 | 931.70 | 2,580.00 | 2,580.00 | 2,580.00 |
| 01 | CHELTUIELI CURENTE | 3,157.80 | 0.00 | 1,026.70 | 810.70 | 643.70 | 676.70 | 2,580.00 | 2,580.00 | 2,580.00 |

| Cod | Denumire indicator | Buget 2024 | | | | | | Estimari | | |
|----------|----------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|---------|----------|----------|----------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2025 | 2026 | 2027 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 1.454.80 | 0 00 | 354.70 | 380.70 | 359.70 | 359.70 | 1.454.00 | 1.454.00 | 1.454.00 |
| 20 | TITLUL II BUNURI SI SERVICII | 1.441.00 | 0 00 | 410.00 | 430.00 | 284.00 | 317.00 | 1.126.00 | 1.126.00 | 1.126.00 |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 262.00 | 0.00 | 262.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70 | CHELTUIELI DE CAPITAL | 790.00 | 0.00 | 780.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 790.00 | 0.00 | 780.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79 | OPERATIUNI FINANCIARE | 720.00 | 0 00 | 75.00 | 135.00 | 255.00 | 255.00 | 0.00 | 0.00 | 0.00 |
| 81 | TITLUL XIX RAMBURSARI DE CREDITE | 720.00 | 0 00 | 75.00 | 135.00 | 255.00 | 255.00 | 0.00 | 0.00 | 0.00 |
| 510201 | Autoritati executive si legislative | 4.667.80 | 0 00 | 1.881.70 | 955.70 | 898.70 | 931.70 | 2.580.00 | 2.580.00 | 2.580.00 |
| 51020103 | Autoritati executive | 4.667.80 | 0.00 | 1.881.70 | 955.70 | 898.70 | 931.70 | 2.580.00 | 2.580.00 | 2.580.00 |
| 5402 | Alte servicii publice generale | 6.00 | 0 00 | 1.50 | 1.50 | 1.50 | 1.50 | 6.00 | 6.00 | 6.00 |
| 01 | CHELTUIELI CURENTE | 6.00 | 0 00 | 1.50 | 1.50 | 1.50 | 1.50 | 6.00 | 6.00 | 6.00 |
| 50 | TITLUL V FONDURI DE REZERVA | 6.00 | 0 00 | 1.50 | 1.50 | 1.50 | 1.50 | 6.00 | 6.00 | 6.00 |
| 540205 | Fond de rezerva bugetara la dispozitia autoritatilor locale | 6.00 | 0.00 | 1.50 | 1.50 | 1.50 | 1.50 | 6.00 | 6.00 | 6.00 |
| 5502 | Tranzactii privind datoria publica si imprumuturi | 413.30 | 0.00 | 110.00 | 102.50 | 101.00 | 99.80 | 413.00 | 413.00 | 413.00 |
| 01 | CHELTUIELI CURENTE | 413.30 | 0.00 | 110.00 | 102.50 | 101.00 | 99.80 | 413.00 | 413.00 | 413.00 |
| 30 | TITLUL III DOBANZI | 413.30 | 0.00 | 110.00 | 102.50 | 101.00 | 99.80 | 413.00 | 413.00 | 413.00 |
| 5902 | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 360.50 | 0.00 | 89.00 | 94.00 | 91.70 | 85.80 | 360.50 | 360.50 | 360.50 |
| 6102 | Ordine publica si siguranta nationala | 360.50 | 0.00 | 89.00 | 94.00 | 91.70 | 85.80 | 360.50 | 360.50 | 360.50 |
| 01 | CHELTUIELI CURENTE | 360.50 | 0.00 | 89.00 | 94.00 | 91.70 | 85.80 | 360.50 | 360.50 | 360.50 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 340.50 | 0.00 | 84.00 | 85.00 | 88.70 | 82.80 | 340.50 | 340.50 | 340.50 |
| 20 | TITLUL II BUNURI SI SERVICII | 20.00 | 0.00 | 5.00 | 9.00 | 3.00 | 3.00 | 20.00 | 20.00 | 20.00 |
| 610203 | Ordine publica | 340.50 | 0.00 | 84.00 | 85.00 | 88.70 | 82.80 | 340.50 | 340.50 | 340.50 |
| 61020304 | Politie locala | 340.50 | 0.00 | 84.00 | 85.00 | 88.70 | 82.80 | 340.50 | 340.50 | 340.50 |
| 610205 | Protectie civila si protectia contra incendiilor | 20.00 | 0.00 | 5.00 | 9.00 | 3.00 | 3.00 | 20.00 | 20.00 | 20.00 |
| 6302 | Partea a III-a Cheltuieli Social - Culturale | 8.435.60 | 0.00 | 3.790.30 | 2.820.50 | 1.217.10 | 607.70 | 3.454.90 | 2.650.00 | 2.650.00 |
| 6502 | Invatamant | 3.119.20 | 0.00 | 2.151.80 | 719.00 | 165.40 | 83.00 | 1.163.90 | 361.00 | 361.00 |
| 01 | CHELTUIELI CURENTE | 1.629.20 | 0.00 | 1.341.80 | 109.00 | 95.40 | 83.00 | 361.00 | 361.00 | 361.00 |

| 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 | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 47.00 | 0.00 | 18.00 | 14.00 | 5.00 | 10.00 | 47.00 | 47.00 | 47.00 |
| 20 | TITLUL II BUNURI SI SERVICII | 338.00 | 0.00 | 91.00 | 90.00 | 87.00 | 70.00 | 300.00 | 300.00 | 300.00 |
| 57 | TITLUL IX ASISTENTA SOCIALA | 16.40 | 0.00 | 5.00 | 5.00 | 3.40 | 3.00 | 14.00 | 14.00 | 14.00 |
| 60 | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 1,227.80 | 0.00 | 1,227.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70 | CHELTUIELI DE CAPITAL | 1,490.00 | 0.00 | 810.00 | 610.00 | 70.00 | 0.00 | 802.90 | 0.00 | 0.00 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 1,490.00 | 0.00 | 810.00 | 610.00 | 70.00 | 0.00 | 802.90 | 0.00 | 0.00 |
| 650203 | Invatamant prescolar si primar | 490.00 | 0.00 | 210.00 | 210.00 | 70.00 | 0.00 | 802.90 | 0.00 | 0.00 |
| 65020301 | Invatamant prescolar | 490.00 | 0.00 | 210.00 | 210.00 | 70.00 | 0.00 | 802.90 | 0.00 | 0.00 |
| 650204 | Invatamant secundar | 2,626.80 | 0.00 | 1,940.80 | 508.00 | 95.00 | 83.00 | 361.00 | 361.00 | 361.00 |
| 65020401 | Invatamant secundar inferior | 2,626.80 | 0.00 | 1,940.80 | 508.00 | 95.00 | 83.00 | 361.00 | 361.00 | 361.00 |
| 650250 | Alte cheltuieli in domeniul invatamantului | 2.40 | 0.00 | 1.00 | 1.00 | 0.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6702 | Cultura, recreere si religie | 3,373.00 | 0.00 | 1,139.00 | 1,602.00 | 556.00 | 76.00 | 358.00 | 358.00 | 358.00 |
| 01 | CHELTUIELI CURENTE | 2,373.00 | 0.00 | 1,119.00 | 1,102.00 | 76.00 | 76.00 | 358.00 | 358.00 | 358.00 |
| 20 | TITLUL II BUNURI SI SERVICII | 74.00 | 0.00 | 20.00 | 18.00 | 18.00 | 18.00 | 74.00 | 74.00 | 74.00 |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 2,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59 | TITLUL XI ALTE CHELTUIELI | 299.00 | 0.00 | 99.00 | 84.00 | 58.00 | 58.00 | 284.00 | 284.00 | 284.00 |
| 70 | CHELTUIELI DE CAPITAL | 1,000.00 | 0.00 | 20.00 | 500.00 | 480.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 1,000.00 | 0.00 | 20.00 | 500.00 | 480.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 670203 | Servicii culturale | 3,074.00 | 0.00 | 1,040.00 | 1,518.00 | 498.00 | 18.00 | 74.00 | 74.00 | 74.00 |
| 67020306 | Casa de cultura | 74.00 | 0.00 | 20.00 | 18.00 | 18.00 | 18.00 | 74.00 | 74.00 | 74.00 |
| 67020307 | Camine culturale | 3,000.00 | 0.00 | 1,020.00 | 1,500.00 | 480.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 670205 | Servicii recreative si sportive | 32.00 | 0.00 | 8.00 | 8.00 | 8.00 | 8.00 | 32.00 | 32.00 | 32.00 |
| 67020501 | Sport | 32.00 | 0.00 | 8.00 | 8.00 | 8.00 | 8.00 | 32.00 | 32.00 | 32.00 |
| 670206 | Servicii religioase | 255.00 | 0.00 | 85.00 | 70.00 | 50.00 | 50.00 | 240.00 | 240.00 | 240.00 |
| 670250 | Alte servicii in domeniile culturii, recreerii si religiei | 12.00 | 0.00 | 6.00 | 6.00 | 0.00 | 0.00 | 12.00 | 12.00 | 12.00 |

| 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 |
| 6802 | Asigurari si asistenta sociala | 1,943.40 | 0.00 | 499.50 | 499.50 | 495.70 | 448.70 | 1,933.00 | 1,931.00 | 1,931.00 |
| 01 | CHELTUIELI CURENTE | 1,943.40 | 0.00 | 499.50 | 499.50 | 495.70 | 448.70 | 1,933.00 | 1,931.00 | 1,931.00 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 1,103.40 | 0.00 | 278.00 | 278.00 | 274.20 | 273.20 | 1,103.00 | 1,101.00 | 1,101.00 |
| 57 | TITLUL IX ASISTENTA SOCIALA | 840.00 | 0.00 | 221.50 | 221.50 | 221.50 | 175.50 | 830.00 | 830.00 | 830.00 |
| 680205 | Asistenta sociala in caz de boli si invaliditati | 1,833.40 | 0.00 | 490.50 | 490.50 | 486.70 | 365.70 | 1,833.00 | 1,831.00 | 1,831.00 |
| 68020502 | Asistenta sociala in caz de invaliditate | 1,833.40 | 0.00 | 490.50 | 490.50 | 486.70 | 365.70 | 1,833.00 | 1,831.00 | 1,831.00 |
| 680215 | Prevenirea excluderii sociale | 110.00 | 0.00 | 9.00 | 9.00 | 9.00 | 83.00 | 100.00 | 100.00 | 100.00 |
| 68021501 | Ajutor social | 110.00 | 0.00 | 9.00 | 9.00 | 9.00 | 83.00 | 100.00 | 100.00 | 100.00 |
| 690200 | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 660.00 | 0.00 | 275.00 | 210.00 | 65.00 | 110.00 | 375.00 | 375.00 | 375.00 |
| 7002 | Locuinte, servicii si dezvoltare publica | 420.00 | 0.00 | 155.00 | 90.00 | 65.00 | 110.00 | 375.00 | 375.00 | 375.00 |
| 01 | CHELTUIELI CURENTE | 420.00 | 0.00 | 155.00 | 90.00 | 65.00 | 110.00 | 375.00 | 375.00 | 375.00 |
| 20 | TITLUL II BUNURI SI SERVICII | 420.00 | 0.00 | 155.00 | 90.00 | 65.00 | 110.00 | 375.00 | 375.00 | 375.00 |
| 700206 | Iluminat public si electrificari rurale | 420.00 | 0.00 | 155.00 | 90.00 | 65.00 | 110.00 | 375.00 | 375.00 | 375.00 |
| 7402 | Protectia mediului | 240.00 | 0.00 | 120.00 | 120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70 | CHELTUIELI DE CAPITAL | 240.00 | 0.00 | 120.00 | 120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 240.00 | 0.00 | 120.00 | 120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 740206 | Canalizarea si tratarea apelor reziduale | 240.00 | 0.00 | 120.00 | 120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7902 | Partea a V-a Actiuni economice | 679.80 | 0.00 | 179.80 | 500.00 | 0.00 | 0.00 | 800.00 | 1,671.90 | 1,739.90 |
| 8402 | Transporturi | 679.80 | 0.00 | 179.80 | 500.00 | 0.00 | 0.00 | 800.00 | 1,671.90 | 1,739.90 |
| 70 | CHELTUIELI DE CAPITAL | 679.80 | 0.00 | 179.80 | 500.00 | 0.00 | 0.00 | 800.00 | 1,671.90 | 1,739.90 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 679.80 | 0.00 | 179.80 | 500.00 | 0.00 | 0.00 | 800.00 | 1,671.90 | 1,739.90 |
| 840203 | Transport rutier | 679.80 | 0.00 | 179.80 | 500.00 | 0.00 | 0.00 | 800.00 | 1,671.90 | 1,739.90 |
| 84020301 | Drumuri si poduri | 679.80 | 0.00 | 179.80 | 500.00 | 0.00 | 0.00 | 800.00 | 1,671.90 | 1,739.90 |
| 9602 | Rezerve, Excedent/Deficit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9702 | Rezerve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9802 | Excedent | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 980296 | Excedentul sectiunii de functionare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 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 |
| 980297 | Excedentul sectiunii de dezvoltare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9902 | Deficit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 990296 | Deficitul sectiunii de functionare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 990297 | Deficitul sectiunii de dezvoltare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | | |
| | SECTIUNEA DE FUNCTIONARE | | | | | | | | | |
| 000102 | TOTAL VENITURI | 7,533.40 | | 1,927.70 | 1,944.20 | 1,825.00 | 1,836.50 | 6,386.50 | 6,384.50 | 6,384.50 |
| 499002 | VENITURI PROPRII | 6,012.25 | | 1,690.95 | 1,874.70 | 1,495.10 | 951.50 | 4,807.00 | 4,862.00 | 4,918.00 |
| 000202 | I. VENITURI CURENTE | 7,436.90 | | 1,923.20 | 1,939.70 | 1,820.50 | 1,753.50 | 6,290.50 | 6,288.50 | 6,288.50 |
| 000302 | A. VENITURI FISCALE | 7,524.90 | | 2,227.00 | 1,976.00 | 1,744.40 | 1,577.50 | 6,069.40 | 6,136.40 | 6,204.40 |
| 000402 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL | 2,394.00 | | 678.00 | 647.00 | 616.00 | 453.00 | 1,797.00 | 1,852.00 | 1,908.00 |
| 000602 | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE | 2,394.00 | | 678.00 | 647.00 | 616.00 | 453.00 | 1,797.00 | 1,852.00 | 1,908.00 |
| 0302 | Impozit pe venit | 44.00 | | 11.00 | 11.00 | 11.00 | 11.00 | 44.00 | 44.00 | 44.00 |
| 030218 | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 44.00 | | 11.00 | 11.00 | 11.00 | 11.00 | 44.00 | 44.00 | 44.00 |
| 0402 | Cote si sume defalcate din impozitul pe venit | 2,350.00 | | 667.00 | 636.00 | 605.00 | 442.00 | 1,753.00 | 1,808.00 | 1,864.00 |
| 040201 | Cote defalcate din impozitul pe venit | 793.00 | | 200.00 | 200.00 | 200.00 | 193.00 | 843.00 | 868.00 | 894.00 |
| 040204 | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 1,557.00 | | 467.00 | 436.00 | 405.00 | 249.00 | 910.00 | 940.00 | 970.00 |
| 000902 | A3. IMPOZITE SI TAXE PE PROPRIETATE | 1,073.50 | | 433.00 | 272.00 | 162.00 | 206.50 | 747.00 | 747.00 | 747.00 |
| 0702 | Impozite si taxe pe proprietate | 1,073.50 | | 433.00 | 272.00 | 162.00 | 206.50 | 747.00 | 747.00 | 747.00 |
| 070201 | Impozit si taxa pe cladiri | 661.00 | | 271.00 | 170.00 | 100.00 | 120.00 | 441.00 | 441.00 | 441.00 |
| 07020101 | Impozit pe cladiri de la persoane fizice | 406.00 | | 176.00 | 120.00 | 50.00 | 60.00 | 221.00 | 221.00 | 221.00 |
| 07020102 | Impozit si taxa pe cladiri de la persoane juridice | 255.00 | | 95.00 | 50.00 | 50.00 | 60.00 | 220.00 | 220.00 | 220.00 |
| 070202 | Impozit si taxa pe teren | 381.50 | | 152.00 | 95.00 | 55.00 | 79.50 | 275.00 | 275.00 | 275.00 |
| 07020201 | Impozit pe terenuri de la persoane fizice | 170.00 | | 65.00 | 45.00 | 25.00 | 35.00 | 120.00 | 120.00 | 120.00 |
| 07020202 | Impozit si taxa pe teren de la persoane juridice | 55.00 | | 15.00 | 15.00 | 10.00 | 15.00 | 55.00 | 55.00 | 55.00 |
| 07020203 | Impozitul pe terenul din extravilan | 156.50 | | 72.00 | 35.00 | 20.00 | 29.50 | 100.00 | 100.00 | 100.00 |

| Cod | Denumire indicator | Bulet 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 |
| 070203 | Taxe judiciare de timbru si alte taxe de timbru | 31.00 | | 10.00 | 7.00 | 7.00 | 7.00 | 31.00 | 31.00 | 31.00 |
| 001002 | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII | 3,967.40 | | 1,066.00 | 1,037.00 | 956.40 | 908.00 | 3,465.40 | 3,477.40 | 3,489.40 |
| 1102 | Sume defalcate din TVA | 3,512.40 | | 930.00 | 905.00 | 875.40 | 802.00 | 3,086.40 | 3,098.40 | 3,110.40 |
| 110202 | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 2,020.40 | | 534.00 | 528.00 | 505.40 | 453.00 | 2,035.40 | 2,045.40 | 2,054.40 |
| 110206 | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 1,492.00 | | 396.00 | 377.00 | 370.00 | 349.00 | 1,051.00 | 1,053.00 | 1,056.00 |
| 1602 | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati | 455.00 | | 136.00 | 132.00 | 81.00 | 106.00 | 379.00 | 379.00 | 379.00 |
| 160202 | Impozit pe mijloacele de transport | 451.00 | | 135.00 | 131.00 | 80.00 | 105.00 | 375.00 | 375.00 | 375.00 |
| 16020201 | Impozit pe mijloacele de transport detinute de persoane fizice | 309.00 | | 95.00 | 94.00 | 60.00 | 60.00 | 255.00 | 255.00 | 255.00 |
| 16020202 | Impozit pe mijloacele de transport detinute de persoane juridice | 142.00 | | 40.00 | 37.00 | 20.00 | 45.00 | 120.00 | 120.00 | 120.00 |
| 160203 | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 4.00 | | 1.00 | 1.00 | 1.00 | 1.00 | 4.00 | 4.00 | 4.00 |
| 001102 | A6. ALTE IMPOZITE SI TAXE FISCALE | 90.00 | | 50.00 | 20.00 | 10.00 | 10.00 | 60.00 | 60.00 | 60.00 |
| 1802 | Alte impozite si taxe fiscale | 90.00 | | 50.00 | 20.00 | 10.00 | 10.00 | 60.00 | 60.00 | 60.00 |
| 180250 | Alte impozite si taxe | 90.00 | | 50.00 | 20.00 | 10.00 | 10.00 | 60.00 | 60.00 | 60.00 |
| 001202 | C. VENITURI NEFISCALE | -88.00 | | -303.80 | -36.30 | 76.10 | 176.00 | 221.10 | 152.10 | 84.10 |
| 001302 | C1. VENITURI DIN PROPRIETATE | 234.80 | | 59.80 | 87.00 | 57.00 | 31.00 | 230.00 | 230.00 | 230.00 |
| 3002 | Venituri din proprietate | 234.80 | | 59.80 | 87.00 | 57.00 | 31.00 | 230.00 | 230.00 | 230.00 |
| 300205 | Venituri din concesiuni si inchirieri | 234.80 | | 59.80 | 87.00 | 57.00 | 31.00 | 230.00 | 230.00 | 230.00 |
| 30020530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 234.80 | | 59.80 | 87.00 | 57.00 | 31.00 | 230.00 | 230.00 | 230.00 |
| 001402 | C2. VANZARI DE BUNURI SI SERVICII | -322.80 | | -363.60 | -123.30 | 19.10 | 145.00 | -8.90 | -77.90 | -145.90 |
| 3302 | Venituri din prestari de servicii si alte activitati | 733.33 | | 36.33 | 372.90 | 324.10 | 0.00 | 733.00 | 733.00 | 733.00 |
| 330250 | Alte venituri din prestari de servicii si alte activitati | 733.33 | | 36.33 | 372.90 | 324.10 | 0.00 | 733.00 | 733.00 | 733.00 |
| 3402 | Venituri din taxe administrative, eliberari permise | 0.00 | | 1.20 | -1.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340202 | Taxe extrajudiciare de timbru | 0.00 | | 1.20 | -1.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Cod | Denumire indicator | Buget 2024 | | | | | | Estimari | | |
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| | | Prevederi anuale | | Prevederi trimestriale | | | | 2025 | 2026 | 2027 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 3502 | Amenzi, penalitati si confiscari | 181.55 | | 61.55 | 60.00 | 40.00 | 20.00 | 161.00 | 161.00 | 161.00 |
| 350250 | Alte amenzi, penalitati si confiscari | 181.55 | | 61.55 | 60.00 | 40.00 | 20.00 | 161.00 | 161.00 | 161.00 |
| 3602 | Diverse venituri | 850.07 | | 235.07 | 285.00 | 205.00 | 125.00 | 700.00 | 700.00 | 700.00 |
| 360250 | Alte venituri | 850.07 | | 235.07 | 285.00 | 205.00 | 125.00 | 700.00 | 700.00 | 700.00 |
| 3702 | Transferuri voluntare, altele decat subventiile | -2,087.75 | | -697.75 | -840.00 | -550.00 | 0.00 | -1,602.90 | -1,671.90 | -1,739.90 |
| 370201 | Donatii si sponsorizari | 3.53 | | 3.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370203 | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | -2,091.28 | | -701.28 | -840.00 | -550.00 | 0.00 | -1,602.90 | -1,671.90 | -1,739.90 |
| 001702 | IV. SUBVENTII | 96.50 | | 4.50 | 4.50 | 4.50 | 83.00 | 96.00 | 96.00 | 96.00 |
| 001802 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 96.50 | | 4.50 | 4.50 | 4.50 | 83.00 | 96.00 | 96.00 | 96.00 |
| 4202 | Subventii de la bugetul de stat | 96.50 | | 4.50 | 4.50 | 4.50 | 83.00 | 96.00 | 96.00 | 96.00 |
| 002002 | B. Curente | 96.50 | | 4.50 | 4.50 | 4.50 | 83.00 | 96.00 | 96.00 | 96.00 |
| 420234 | Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri. | 96.50 | | 4.50 | 4.50 | 4.50 | 83.00 | 96.00 | 96.00 | 96.00 |
| 4902 | TOTAL CHELTUIELI | 7,533.40 | 0.00 | 1,927.70 | 1,944.20 | 1,825.00 | 1,836.50 | 6,386.50 | 6,384.50 | 6,384.50 |
| 01 | CHELTUIELI CURENTE | 6,813.40 | 0.00 | 1,852.70 | 1,809.20 | 1,570.00 | 1,581.50 | 6,386.50 | 6,384.50 | 6,384.50 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 2,945.70 | 0.00 | 734.70 | 757.70 | 727.60 | 725.70 | 2,944.50 | 2,942.50 | 2,942.50 |
| 20 | TITLUL II BUNURI SI SERVICII | 2,293.00 | 0.00 | 681.00 | 637.00 | 457.00 | 518.00 | 1,895.00 | 1,895.00 | 1,895.00 |
| 30 | TITLUL III DOBANZI | 413.30 | 0.00 | 110.00 | 102.50 | 101.00 | 99.80 | 413.00 | 413.00 | 413.00 |
| 50 | TITLUL V FONDURI DE REZERVA | 6.00 | 0.00 | 1.50 | 1.50 | 1.50 | 1.50 | 6.00 | 6.00 | 6.00 |
| 57 | TITLUL IX ASISTENTA SOCIALA | 856.40 | 0.00 | 226.50 | 226.50 | 224.90 | 178.50 | 844.00 | 844.00 | 844.00 |
| 59 | TITLUL XI ALTE CHELTUIELI | 299.00 | 0.00 | 99.00 | 84.00 | 58.00 | 58.00 | 284.00 | 284.00 | 284.00 |
| 79 | OPERATIUNI FINANCIARE | 720.00 | 0.00 | 75.00 | 135.00 | 255.00 | 255.00 | 0.00 | 0.00 | 0.00 |
| 81 | TITLUL XIX RAMBURSARI DE CREDITE | 720.00 | 0.00 | 75.00 | 135.00 | 255.00 | 255.00 | 0.00 | 0.00 | 0.00 |
| 5002 | Partea I-a Servicii publice generale | 4,035.10 | 0.00 | 951.20 | 1,049.70 | 1,001.20 | 1,033.00 | 2,999.00 | 2,999.00 | 2,999.00 |
| 5102 | Autoritati publice si actiuni externe | 3,615.80 | 0.00 | 839.70 | 945.70 | 898.70 | 931.70 | 2,580.00 | 2,580.00 | 2,580.00 |

| Cod | Denumire indicator | Buget 2024 | | | | | | Estimari | | |
|----------|--------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|----------|----------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2025 | 2026 | 2027 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 01 | CHELTUIELI CURENTE | 2,895.80 | 0.00 | 764.70 | 810.70 | 643.70 | 676.70 | 2,580.00 | 2,580.00 | 2,580.00 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 1,454.80 | 0.00 | 354.70 | 380.70 | 359.70 | 359.70 | 1,454.00 | 1,454.00 | 1,454.00 |
| 20 | TITLUL II BUNURI SI SERVICII | 1,441.00 | 0.00 | 410.00 | 430.00 | 284.00 | 317.00 | 1,126.00 | 1,126.00 | 1,126.00 |
| 79 | OPERATIUNI FINANCIARE | 720.00 | 0.00 | 75.00 | 135.00 | 255.00 | 255.00 | 0.00 | 0.00 | 0.00 |
| 81 | TITLUL XIX RAMBURSARI DE CREDITE | 720.00 | 0.00 | 75.00 | 135.00 | 255.00 | 255.00 | 0.00 | 0.00 | 0.00 |
| 510201 | Autoritati executive si legislative | 3,615.80 | 0.00 | 839.70 | 945.70 | 898.70 | 931.70 | 2,580.00 | 2,580.00 | 2,580.00 |
| 51020103 | Autoritati executive | 3,615.80 | 0.00 | 839.70 | 945.70 | 898.70 | 931.70 | 2,580.00 | 2,580.00 | 2,580.00 |
| 5402 | Alte servicii publice generale | 6.00 | 0.00 | 1.50 | 1.50 | 1.50 | 1.50 | 6.00 | 6.00 | 6.00 |
| 01 | CHELTUIELI CURENTE | 6.00 | 0.00 | 1.50 | 1.50 | 1.50 | 1.50 | 6.00 | 6.00 | 6.00 |
| 50 | TITLUL V FONDURI DE REZERVA | 6.00 | 0.00 | 1.50 | 1.50 | 1.50 | 1.50 | 6.00 | 6.00 | 6.00 |
| 540205 | Fond de rezerva bugetara la dispozitia autoritatilor locale | 6.00 | 0.00 | 1.50 | 1.50 | 1.50 | 1.50 | 6.00 | 6.00 | 6.00 |
| 5502 | Tranzactii privind datoria publica si imprumuturi | 413.30 | 0.00 | 110.00 | 102.50 | 101.00 | 99.80 | 413.00 | 413.00 | 413.00 |
| 01 | CHELTUIELI CURENTE | 413.30 | 0.00 | 110.00 | 102.50 | 101.00 | 99.80 | 413.00 | 413.00 | 413.00 |
| 30 | TITLUL III DOBANZI | 413.30 | 0.00 | 110.00 | 102.50 | 101.00 | 99.80 | 413.00 | 413.00 | 413.00 |
| 5902 | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 360.50 | 0.00 | 89.00 | 94.00 | 91.70 | 85.80 | 360.50 | 360.50 | 360.50 |
| 6102 | Ordine publica si siguranta nationala | 360.50 | 0.00 | 89.00 | 94.00 | 91.70 | 85.80 | 360.50 | 360.50 | 360.50 |
| 01 | CHELTUIELI CURENTE | 360.50 | 0.00 | 89.00 | 94.00 | 91.70 | 85.80 | 360.50 | 360.50 | 360.50 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 340.50 | 0.00 | 84.00 | 85.00 | 88.70 | 82.80 | 340.50 | 340.50 | 340.50 |
| 20 | TITLUL II BUNURI SI SERVICII | 20.00 | 0.00 | 5.00 | 9.00 | 3.00 | 3.00 | 20.00 | 20.00 | 20.00 |
| 610203 | Ordine publica | 340.50 | 0.00 | 84.00 | 85.00 | 88.70 | 82.80 | 340.50 | 340.50 | 340.50 |
| 61020304 | Politie locala | 340.50 | 0.00 | 84.00 | 85.00 | 88.70 | 82.80 | 340.50 | 340.50 | 340.50 |
| 610205 | Protectie civila si protectia contra incendiilor | 20.00 | 0.00 | 5.00 | 9.00 | 3.00 | 3.00 | 20.00 | 20.00 | 20.00 |
| 6302 | Partea a III-a Cheltuieli Social - Culturale | 2,717.80 | 0.00 | 732.50 | 710.50 | 667.10 | 607.70 | 2,652.00 | 2,650.00 | 2,650.00 |
| 6502 | Invatamant | 401.40 | 0.00 | 114.00 | 109.00 | 95.40 | 83.00 | 361.00 | 361.00 | 361.00 |
| 01 | CHELTUIELI CURENTE | 401.40 | 0.00 | 114.00 | 109.00 | 95.40 | 83.00 | 361.00 | 361.00 | 361.00 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 47.00 | 0.00 | 18.00 | 14.00 | 5.00 | 10.00 | 47.00 | 47.00 | 47.00 |
| 20 | TITLUL II BUNURI SI SERVICII | 338.00 | 0.00 | 91.00 | 90.00 | 87.00 | 70.00 | 300.00 | 300.00 | 300.00 |
| 57 | TITLUL IX ASISTENTA SOCIALA | 16.40 | 0.00 | 5.00 | 5.00 | 3.40 | 3.00 | 14.00 | 14.00 | 14.00 |

| 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 |
| 650204 | Invatamant secundar | 399.00 | 0.00 | 113.00 | 108.00 | 95.00 | 83.00 | 361.00 | 361.00 | 361.00 |
| 65020401 | Invatamant secundar inferior | 399.00 | 0.00 | 113.00 | 108.00 | 95.00 | 83.00 | 361.00 | 361.00 | 361.00 |
| 650250 | Alte cheltuieli in domeniul invatamantului | 2.40 | 0.00 | 1.00 | 1.00 | 0.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6702 | Cultura, recreere si religie | 373.00 | 0.00 | 119.00 | 102.00 | 76.00 | 76.00 | 358.00 | 358.00 | 358.00 |
| 01 | CHELTUIELI CURENTE | 373.00 | 0.00 | 119.00 | 102.00 | 76.00 | 76.00 | 358.00 | 358.00 | 358.00 |
| 20 | TITLUL II BUNURI SI SERVICII | 74.00 | 0.00 | 20.00 | 18.00 | 18.00 | 18.00 | 74.00 | 74.00 | 74.00 |
| 59 | TITLUL XI ALTE CHELTUIELI | 299.00 | 0.00 | 99.00 | 84.00 | 58.00 | 58.00 | 284.00 | 284.00 | 284.00 |
| 670203 | Servicii culturale | 74.00 | 0.00 | 20.00 | 18.00 | 18.00 | 18.00 | 74.00 | 74.00 | 74.00 |
| 67020306 | Case de cultura | 74.00 | 0.00 | 20.00 | 18.00 | 18.00 | 18.00 | 74.00 | 74.00 | 74.00 |
| 670205 | Servicii recreative si sportive | 32.00 | 0.00 | 8.00 | 8.00 | 8.00 | 8.00 | 32.00 | 32.00 | 32.00 |
| 67020501 | Sport | 32.00 | 0.00 | 8.00 | 8.00 | 8.00 | 8.00 | 32.00 | 32.00 | 32.00 |
| 670206 | Servicii religioase | 255.00 | 0.00 | 85.00 | 70.00 | 50.00 | 50.00 | 240.00 | 240.00 | 240.00 |
| 670250 | Alte servicii in domeniile culturii, recreeri si religiei | 12.00 | 0.00 | 6.00 | 6.00 | 0.00 | 0.00 | 12.00 | 12.00 | 12.00 |
| 6802 | Asigurari si asistenta sociala | 1,943.40 | 0.00 | 499.50 | 499.50 | 495.70 | 448.70 | 1,933.00 | 1,931.00 | 1,931.00 |
| 01 | CHELTUIELI CURENTE | 1,943.40 | 0.00 | 499.50 | 499.50 | 495.70 | 448.70 | 1,933.00 | 1,931.00 | 1,931.00 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 1,103.40 | 0.00 | 278.00 | 278.00 | 274.20 | 273.20 | 1,103.00 | 1,101.00 | 1,101.00 |
| 57 | TITLUL IX ASISTENTA SOCIALA | 840.00 | 0.00 | 221.50 | 221.50 | 221.50 | 175.50 | 830.00 | 830.00 | 830.00 |
| 680205 | Asistenta sociala in caz de boli si invaliditati | 1,833.40 | 0.00 | 490.50 | 490.50 | 486.70 | 365.70 | 1,833.00 | 1,831.00 | 1,831.00 |
| 68020502 | Asistenta sociala in caz de invaliditate | 1,833.40 | 0.00 | 490.50 | 490.50 | 486.70 | 365.70 | 1,833.00 | 1,831.00 | 1,831.00 |
| 680215 | Prevenirea excluderii sociale | 110.00 | 0.00 | 9.00 | 9.00 | 9.00 | 83.00 | 100.00 | 100.00 | 100.00 |
| 68021501 | Ajutor social | 110.00 | 0.00 | 9.00 | 9.00 | 9.00 | 83.00 | 100.00 | 100.00 | 100.00 |
| 690200 | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 420.00 | 0.00 | 155.00 | 90.00 | 65.00 | 110.00 | 375.00 | 375.00 | 375.00 |
| 7002 | Locuinte, servicii si dezvoltare publica | 420.00 | 0.00 | 155.00 | 90.00 | 65.00 | 110.00 | 375.00 | 375.00 | 375.00 |
| 01 | CHELTUIELI CURENTE | 420.00 | 0.00 | 155.00 | 90.00 | 65.00 | 110.00 | 375.00 | 375.00 | 375.00 |
| 20 | TITLUL II BUNURI SI SERVICII | 420.00 | 0.00 | 155.00 | 90.00 | 65.00 | 110.00 | 375.00 | 375.00 | 375.00 |
| 700206 | Iluminat public si electrificari rurale | 420.00 | 0.00 | 155.00 | 90.00 | 65.00 | 110.00 | 375.00 | 375.00 | 375.00 |
| 9602 | Rezerve, Excedent/Deficit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 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 |
| 9702 | Rezerve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9802 | Excedent | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 980296 | Excedentul sectiunii de functionare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9902 | Deficit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 990296 | Deficitul sectiunii de functionare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | | |
| | SECTIUNEA DE DEZVOLTARE | | | | | | | | | |
| 000102 | TOTAL VENITURI | 7.689.60 | | 4.399.60 | 2.740.00 | 550.00 | 0.00 | 1.602.90 | 1.671.90 | 1.739.90 |
| 000202 | I. VENITURI CURENTE | 2.091.28 | | 701.28 | 840.00 | 550.00 | 0.00 | 1.602.90 | 1.671.90 | 1.739.90 |
| 001202 | C. VENITURI NEFISCALE | 2.091.28 | | 701.28 | 840.00 | 550.00 | 0.00 | 1.602.90 | 1.671.90 | 1.739.90 |
| 001402 | C2. VANZARI DE BUNURI SI SERVICII | 2.091.28 | | 701.28 | 840.00 | 550.00 | 0.00 | 1.602.90 | 1.671.90 | 1.739.90 |
| 3702 | Transferuri voluntare, altele decat subventiile | 2.091.28 | | 701.28 | 840.00 | 550.00 | 0.00 | 1.602.90 | 1.671.90 | 1.739.90 |
| 370204 | Varsaminte din sectiunea de functionare | 2.091.28 | | 701.28 | 840.00 | 550.00 | 0.00 | 1.602.90 | 1.671.90 | 1.739.90 |
| 001702 | IV. SUBVENTII | 2.888.74 | | 1.988.74 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001802 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 2.888.74 | | 1.988.74 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4202 | Subventii de la bugetul de stat | 1.225.40 | | 1.225.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001902 | A. De capital | 1.225.40 | | 1.225.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420288 | Alocari de sume din PNRR aferente asistentei financiare nerambursabile | 1.225.40 | | 1.225.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42028801 | Fonduri europene nerambursabile | 1.029.70 | | 1.029.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42028803 | Sume aferente TVA | 195.70 | | 195.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4302 | Subventii de la alte administratii | 1.663.34 | | 763.34 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 430231 | Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020 | 403.34 | | 3.34 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 430239 | Subventii acordate in baza contractelor de parteneriat sau asociere | 500.00 | | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 43023902 | Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de dezvoltare | 500.00 | | 0.00 | 500.00 | 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 |
| 430244 | Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii. | 760.00 | | 760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4802 | Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 | 2,709.58 | | 1,709.58 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 480204 | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) | 2,709.58 | | 1,709.58 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 48020401 | Sume primite in contul platilor efectuate in anul curent | 2,009.58 | | 1,009.58 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 48020402 | Sume primite in contul platilor efectuate in anii anteriori | 700.00 | | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4902 | TOTAL CHELTUIELI | 7,689.60 | 0.00 | 4,399.60 | 2,740.00 | 550.00 | 0.00 | 1,602.90 | 1,671.90 | 1,739.90 |
| 01 | CHELTUIELI CURENTE | 3,489.80 | 0.00 | 2,489.80 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 | 2,262.00 | 0.00 | 1,262.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 1,227.80 | 0.00 | 1,227.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70 | CHELTUIELI DE CAPITAL | 4,199.80 | 0.00 | 1,909.80 | 1,740.00 | 550.00 | 0.00 | 1,602.90 | 1,671.90 | 1,739.90 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 4,199.80 | 0.00 | 1,909.80 | 1,740.00 | 550.00 | 0.00 | 1,602.90 | 1,671.90 | 1,739.90 |
| 5002 | Partea I-a Servicii publice generale | 1,052.00 | 0.00 | 1,042.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5102 | Autoritati publice si actiuni externe | 1,052.00 | 0.00 | 1,042.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 | CHELTUIELI CURENTE | 262.00 | 0.00 | 262.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 | 262.00 | 0.00 | 262.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70 | CHELTUIELI DE CAPITAL | 790.00 | 0.00 | 780.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 790.00 | 0.00 | 780.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 510201 | Autoritati executive si legislative | 1,052.00 | 0.00 | 1,042.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51020103 | Autoritati executive | 1,052.00 | 0.00 | 1,042.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6302 | Partea a III-a Cheltuieli Social - Culturale | 5,717.80 | 0.00 | 3,057.80 | 2,110.00 | 550.00 | 0.00 | 802.90 | 0.00 | 0.00 |

| Cod | Denumire indicator | Buget 2024 | | | | | | Estimari | | |
|----------|------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|---------|----------|----------|----------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2025 | 2026 | 2027 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 6502 | Invatamant | 2,717.80 | 0.00 | 2,037.80 | 610.00 | 70.00 | 0.00 | 802.90 | 0.00 | 0.00 |
| 01 | CHELTUIELI CURENTE | 1,227.80 | 0.00 | 1,227.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 1,227.80 | 0.00 | 1,227.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70 | CHELTUIELI DE CAPITAL | 1,490.00 | 0.00 | 810.00 | 610.00 | 70.00 | 0.00 | 802.90 | 0.00 | 0.00 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 1,490.00 | 0.00 | 810.00 | 610.00 | 70.00 | 0.00 | 802.90 | 0.00 | 0.00 |
| 650203 | Invatamant prescolar si primar | 490.00 | 0.00 | 210.00 | 210.00 | 70.00 | 0.00 | 802.90 | 0.00 | 0.00 |
| 65020301 | Invatamant prescolar | 490.00 | 0.00 | 210.00 | 210.00 | 70.00 | 0.00 | 802.90 | 0.00 | 0.00 |
| 650204 | Invatamant secundar | 2,227.80 | 0.00 | 1,827.80 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65020401 | Invatamant secundar inferior | 2,227.80 | 0.00 | 1,827.80 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6702 | Cultura, recreere si religie | 3,000.00 | 0.00 | 1,020.00 | 1,500.00 | 480.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 | CHELTUIELI CURENTE | 2,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 2,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70 | CHELTUIELI DE CAPITAL | 1,000.00 | 0.00 | 20.00 | 500.00 | 480.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 1,000.00 | 0.00 | 20.00 | 500.00 | 480.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 670203 | Servicii culturale | 3,000.00 | 0.00 | 1,020.00 | 1,500.00 | 480.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 67020307 | Camine culturale | 3,000.00 | 0.00 | 1,020.00 | 1,500.00 | 480.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 690200 | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 240.00 | 0.00 | 120.00 | 120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7402 | Protectia mediului | 240.00 | 0.00 | 120.00 | 120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70 | CHELTUIELI DE CAPITAL | 240.00 | 0.00 | 120.00 | 120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 240.00 | 0.00 | 120.00 | 120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 740206 | Canalizarea si tratarea apelor reziduale | 240.00 | 0.00 | 120.00 | 120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7902 | Partea a V-a Actiuni economice | 679.80 | 0.00 | 179.80 | 500.00 | 0.00 | 0.00 | 800.00 | 1,671.90 | 1,739.90 |
| 8402 | Transporturi | 679.80 | 0.00 | 179.80 | 500.00 | 0.00 | 0.00 | 800.00 | 1,671.90 | 1,739.90 |
| 70 | CHELTUIELI DE CAPITAL | 679.80 | 0.00 | 179.80 | 500.00 | 0.00 | 0.00 | 800.00 | 1,671.90 | 1,739.90 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 679.80 | 0.00 | 179.80 | 500.00 | 0.00 | 0.00 | 800.00 | 1,671.90 | 1,739.90 |

| Cod | Denumire indicator | Buget 2024 | | | | | | Estimari | | |
|----------|------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|----------|----------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2025 | 2026 | 2027 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 840203 | Transport rutier | 679.80 | 0.00 | 179.90 | 500.00 | 0.00 | 0.00 | 800.00 | 1,671.90 | 1,739.90 |
| 84020301 | Drumuri si poduri | 679.80 | 0.00 | 179.90 | 500.00 | 0.00 | 0.00 | 800.00 | 1,671.90 | 1,739.90 |
| 9602 | Rezerve, Excedent/Deficit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9702 | Rezerve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9802 | Excedent | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 980297 | Excedentul sectiunii de dezvoltare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9902 | Deficit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 990297 | Deficitul sectiunii de dezvoltare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Ordonator principal de credite,
Primar
Dumitru Ionut Nicolae



Conducatorul compartimentului
financiar - contabil



| Nr. crt. | DENUMIREA OBIECTIVELOR DE INVESTITII | Valoarea totala conf. S.F. | Valoarea totala actualiz. | Cheltuieli totale | Surse | | finanțate din: | | | | | | Capacitati | Termen P.I.F. |
|----------|--------------------------------------------------------------------------------------------------|----------------------------------|---------------------------------|----------------------|------------------|------------------------|-------------------------------|----------------------------------------|-------------------------------|---------------------|-----------------|---------------------|------------|------------------|
| | | | | | Surse proprii | Excedenț an 2021 | Credite bancare interne | Alte surse constituite Cf. Legii | Total alocatii bugetare | din care: | | | | |
| | | | | | | | | | | de la bug. local | Proiecte FEN | excedent An 2021 | | |
| 0 | 1 | 2 | 3 | 4=5 la 9 | 5 | 6 | 7 | 8 | 9=10+11+12 | 10 | 11 | 12 | 13 | 14 |
| | Cap. 74.06 - Protectia mediului | 240.00 | 240.00 | 240.00 | 240.00 | 0.00 | 0.00 | 0.00 | 240.00 | 240.00 | 0.00 | 0.00 | 1.00 | |
| A. | Lucrari in continuare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1 | | | | | | | | | | | | | | |
| B. | Lucrari noi | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1 | | | | | | | | | | | | | | |
| C. | Alte cheltuieli de investitii | 240.00 | 240.00 | 240.00 | 240.00 | 0.00 | 0.00 | 0.00 | 240.00 | 240.00 | 0.00 | 0.00 | 1.00 | |
| 1 | Racordare la retea canalizare pe Drumuri Judetene Gorgota | 240.00 | 240.00 | 240.00 | 240.00 | 0.00 | 0.00 | 0.00 | 240.00 | 240.00 | 0.00 | 0.00 | 1.00 | |
| | Cap.84.03.01-Transporturi -Drumuri si poduri | 679.80 | 679.80 | 679.80 | 679.80 | 0.00 | 0.00 | 0.00 | 679.80 | 679.80 | 0.00 | 0.00 | 4.00 | |
| A. | Lucrari in continuare | 520.00 | 520.00 | 520.00 | 520.00 | 0.00 | 0.00 | 0.00 | 520.00 | 520.00 | 0.00 | 0.00 | 1.00 | |
| 4 | Amenajare trotuare, parcuri si rigole betonate pentru scurgerea apei in comuna Gorgota - etapa 2 | 520.00 | 520.00 | 520.00 | 520.00 | 0.00 | 0.00 | 0.00 | 520.00 | 520.00 | 0.00 | 0.00 | 1.00 | |
| B. | Lucrari noi | 159.80 | 159.80 | 159.80 | 159.80 | 0.00 | 0.00 | 0.00 | 159.80 | 159.80 | 0.00 | 0.00 | 3.00 | |
| 1 | Modernizare Drumuri locale DS1099 11 57 119 | 10.00 | 10.00 | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 10.00 | 0.00 | 0.00 | 1.00 | |
| 2 | Reabilitare si modernizare Drumuri locale in comuna Gorgota, judetul Prahova | 50.00 | 50.00 | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00 | 1.00 | |
| 3 | Modernizarea infrastructurii de de acces agricola | 99.80 | 99.80 | 99.80 | 99.80 | 0.00 | 0.00 | 0.00 | 99.80 | 99.80 | 0.00 | 0.00 | 1.00 | |
| C. | Alte cheltuieli de investitii | | | | | | | | | | | | | |

VIZAT C.F.P.P.

PRIMARIA GORGOTA
VIZAT
CONTROL FINANCIAR PREVENTIV PROPRIU
Inspector ALECU COSTELA
AN 2021 LUNA ZI

Formular **11/01**

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

-mii lei-

| Cod | Denumire indicator | Buget 2024 | | | | | | Estimari | | |
|----------|---------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|------|------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2025 | 2026 | 2027 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| | SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE | | | | | | | | | |
| 000107 | TOTAL SURSA DE FINANTARE | 1,004.00 | | 304.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001607 | III. OPERATIUNI FINANCIARE | 1,004.00 | | 304.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4107 | Alte operatiuni financiare | 1,004.00 | | 304.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410702 | Sume aferente creditelor interne | 1,004.00 | | 304.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41070201 | Sume aferente creditelor interne | 1,004.00 | | 304.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4907 | TOTAL CHELTUIELI | 1,004.00 | 0.00 | 304.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70 | CHELTUIELI DE CAPITAL | 1,004.00 | 0.00 | 304.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 1,004.00 | 0.00 | 304.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6307 | Partea a III-a Cheltuieli Social - Culturale | 304.00 | 0.00 | 304.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6707 | Cultura, recreere si religie | 304.00 | 0.00 | 304.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70 | CHELTUIELI DE CAPITAL | 304.00 | 0.00 | 304.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 304.00 | 0.00 | 304.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 670703 | Servicii culturale | 304.00 | 0.00 | 304.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 67070307 | Camine culturale | 304.00 | 0.00 | 304.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7907 | Partea a V-a Actiuni economice | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8407 | Transporturi | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70 | CHELTUIELI DE CAPITAL | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 840703 | Transport rutier | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

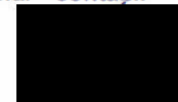
| Cod | Denumire indicator | Buget 2024 | | | | | | Estimari | | | |
|----------|-------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|------|------|------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2025 | 2026 | 2027 | |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | |
| 84070301 | Drumuri si poduri | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9607 | Rezerve, Excedent/Deficit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9707 | Rezerve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9807 | Excedent | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 980796 | Excedentul sectiunii de functionare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 980797 | Excedentul sectiunii de dezvoltare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9907 | Deficit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 990796 | Deficitul sectiunii de functionare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 990797 | Deficitul sectiunii de dezvoltare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | SECTIUNEA DE FUNCTIONARE | | | | | | | | | | |
| 9607 | Rezerve, Excedent/Deficit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9707 | Rezerve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9807 | Excedent | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 980796 | Excedentul sectiunii de functionare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9907 | Deficit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 990796 | Deficitul sectiunii de functionare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | SECTIUNEA DE DEZVOLTARE | | | | | | | | | | |
| 000107 | TOTAL SURSA DE FINANTARE | 1,004.00 | | 304.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4107 | Alte operatiuni financiare | 1,004.00 | | 304.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410702 | Sume aferente creditelor interne | 1,004.00 | | 304.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41070201 | Sume aferente creditelor interne | 1,004.00 | | 304.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4907 | TOTAL CHELTUIELI | 1,004.00 | 0.00 | 304.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70 | CHELTUIELI DE CAPITAL | 1,004.00 | 0.00 | 304.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 1,004.00 | 0.00 | 304.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | |
| 6307 | Partea a III-a Cheltuieli Social - Culturale | 304.00 | 0.00 | 304.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6707 | Cultura, recreere si religie | 304.00 | 0.00 | 304.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70 | CHELTUIELI DE CAPITAL | 304.00 | 0.00 | 304.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 304.00 | 0.00 | 304.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 670703 | Servicii culturale | 304.00 | 0.00 | 304.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 67070307 | Camine culturale | 304.00 | 0.00 | 304.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7907 | Partea a V-a Actiuni economice | 700.00 | 0.00 | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8407 | Transporturi | 700.00 | 0.00 | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70 | CHELTUIELI DE CAPITAL | 700.00 | 0.00 | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 700.00 | 0.00 | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 840703 | Transport rutier | 700.00 | 0.00 | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 84070301 | Drumuri si poduri | 700.00 | 0.00 | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9607 | Rezerve, Excedent/Deficit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9707 | Rezerve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9807 | Excedent | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 980797 | Excedentul sectiunii de dezvoltare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9907 | Deficit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 990797 | Deficitul sectiunii de dezvoltare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Ordonator principal de credite,
Primar
Dumitru Ionut Nicolae



Conducatorul compartimentului
financiar - contabil





LISTA

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

C+M

MII LEI

| Nr. crt. | DENUMIREA OBIECTIVELOR DE INVESTITII | Cheltuieli totale | finantate din: | | | | | | | | Capacitati | Termen P.I.F. | |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|----------------|------------------|-------------------------|----------------------------------|-------------------------|------------------|--------------|------------------|-------------|---------------|--|
| | | | Surse proprii | Excedent an 2022 | Credite bancare interne | Alte surse constituite Cf. Legii | Total alocatii bugetare | din care: | | | | | |
| | | | | | | | | de la bug. local | Proiecte FEN | excedent An 2021 | | | |
| 0 | 1 | 4=5 la 9 | 5 | 6 | 7 | 8 | 9=10+11+12 | 10 | 11 | 12 | 13 | 14 | |
| | TOTAL | 1004.00 | 0.00 | 0.00 | 1004.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | |
| | din care: | | | | | | | | | | | | |
| | A. Lucrari in continuare | 1004.00 | 0.00 | 0.00 | 1004.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | |
| | B. Lucrari noi | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | C. Alte cheltuieli de investitii | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Din TOTAL desfasurat, potrivit clasificatiei pe capitole bugetare | | | | | | | | | | | | |
| | Cap.67.02-Cultura si sport | 304.00 | 0.00 | 0.00 | 304.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | |
| | A. Lucrari in continuare | 304.00 | 0.00 | 0.00 | 304.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | |
| 1 | Modernizare Cămin Cultural - Extindere corp C1, desființare Anexa C2, construire împrejurime, alei carosabile și pietonale, parcare, utilități, bransamente și organizare de șantier, Județul Prahova, Comuna Gorgota, Sat Potigrafu | 304.00 | 0.00 | 0.00 | 304.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | |
| | B. Lucrari noi | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | C. Alte cheltuieli de investitii | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Cap.84.03.01-Transporturi -Drumuri si poduri | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | |
| | A. Lucrari in continuare | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | |
| 2 | Amenajare trotuare, rigole betonate pentru scurgerea apei și podețe de acces în Comuna Gorgota, Județul Prahova | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | |
| | B. Lucrari noi | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | C. Alte cheltuieli de investitii | | | | | | | | | | | | |

PRIMĂRIA GORGOTA - PRAHOVA
 CONTROL FINANCIAR PREVENTIV PROPRIU
 Inspector ALECU COSTEL
 AN 2024 LUNA 06 ZI 20

VIZAT C.F.P.P.