

Bugetul local centralizat la venituri pe capite si subcapitole si la cheltuieli pe capite, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2024

| Cod Indicator | Denumire indicatori                                                                           | Prevederi anuale |                 |                  |                                                                 |  | Prevederi trimestriale |          |          |          |
|---------------|-----------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|--|------------------------|----------|----------|----------|
|               |                                                                                               | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante |  | Trim I                 | Trim II  | Trim III | Trim IV  |
| B             | A                                                                                             | 1=5+6+7+8        | 2               | 3                | 4                                                               |  | 5                      | 6        | 7        | 8        |
|               | SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE                                             |                  |                 |                  |                                                                 |  |                        |          |          |          |
| 000102        | TOTAL VENITURI                                                                                | 20,320.61        | 35.00           | 20,355.61        |                                                                 |  | 5,830.40               | 5,429.32 | 3,067.83 | 6,028.06 |
| 499002        | VENITURI PROPRII                                                                              | 5,178.52         | 0.00            | 5,178.52         |                                                                 |  | 1,111.45               | 1,385.55 | 1,195.30 | 1,486.22 |
| 000202        | J. VENITURI CURENTE                                                                           | 10,127.52        | 35.00           | 10,162.52        |                                                                 |  | 2,233.45               | 2,469.55 | 2,231.30 | 3,228.22 |
| 000302        | A. VENITURI FISCALE                                                                           | 9,933.55         | 35.00           | 9,968.55         |                                                                 |  | 2,159.20               | 2,395.30 | 2,160.05 | 3,254.00 |
| 000402        | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL                                         | 2,502.00         | 0.00            | 2,502.00         |                                                                 |  | 533.00                 | 718.00   | 626.00   | 625.00   |
| 000602        | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE                | 2,502.00         | 0.00            | 2,502.00         |                                                                 |  | 533.00                 | 718.00   | 626.00   | 625.00   |
| 0302          | Impozit pe venit                                                                              | 60.00            | 0.00            | 60.00            |                                                                 |  | 15.00                  | 15.00    | 15.00    | 15.00    |
| 030218        | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal     | 60.00            | 0.00            | 60.00            |                                                                 |  | 15.00                  | 15.00    | 15.00    | 15.00    |
| 0402          | Cote si sume defalcate din impozitul pe venit                                                 | 2,442.00         | 0.00            | 2,442.00         |                                                                 |  | 518.00                 | 703.00   | 611.00   | 610.00   |
| 040201        | Cote defalcate din impozitul pe venit                                                         | 1,484.00         | 0.00            | 1,484.00         |                                                                 |  | 371.00                 | 371.00   | 371.00   | 371.00   |
| 040204        | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 588.00           | 0.00            | 588.00           |                                                                 |  | 147.00                 | 147.00   | 147.00   | 147.00   |
| 040205        | Sume repartizate din Fondul la dispozitia Consiliului Judetean                                | 370.00           | 0.00            | 370.00           |                                                                 |  | 0.00                   | 185.00   | 93.00    | 92.00    |
| 000902        | A3. IMPOZITE SI TAXE PE PROPRIETATE                                                           | 1,720.00         | 0.00            | 1,720.00         |                                                                 |  | 316.00                 | 391.00   | 312.00   | 701.00   |
| 0702          | Impozite si taxe pe proprietate                                                               | 1,720.00         | 0.00            | 1,720.00         |                                                                 |  | 316.00                 | 391.00   | 312.00   | 701.00   |
| 070201        | Impozit si taxa pe cladiri                                                                    | 825.00           | 0.00            | 825.00           |                                                                 |  | 201.00                 | 226.00   | 199.00   | 199.00   |
| 07020101      | Impozit pe cladiri de la persoane fizice                                                      | 323.00           | 0.00            | 323.00           |                                                                 |  | 75.00                  | 100.00   | 74.00    | 74.00    |
| 07020102      | Impozit si taxa pe cladiri de la persoane juridice                                            | 502.00           | 0.00            | 502.00           |                                                                 |  | 126.00                 | 126.00   | 125.00   | 125.00   |
| 070202        | Impozit si taxa pe teren                                                                      | 455.00           | 0.00            | 455.00           |                                                                 |  | 102.00                 | 152.00   | 101.00   | 100.00   |
| 07020201      | Impozit pe terenuri de la persoane fizice                                                     | 293.00           | 0.00            | 293.00           |                                                                 |  | 67.00                  | 92.00    | 67.00    | 67.00    |
| 07020202      | Impozit si taxa pe teren de la persoane juridice                                              | 27.00            | 0.00            | 27.00            |                                                                 |  | 7.00                   | 7.00     | 7.00     | 6.00     |

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| Cod Indicator | Denumire indicatori                                                                                                                                                              | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |          |          |          |
|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|
|               |                                                                                                                                                                                  | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |
| B             | A                                                                                                                                                                                | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6        | 7        | 8        |
| 07020203      | Impozitul pe terenul din extravilan                                                                                                                                              | 135.00           | 0.00            | 135.00           |                                                                 | 28.00                  | 53.00    | 27.00    | 27.00    |
| 070203        | Taxe judiciare de timbru si alte taxe de timbru                                                                                                                                  | 440.00           | 0.00            | 440.00           |                                                                 | 13.00                  | 13.00    | 12.00    | 402.00   |
| 001002        | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII                                                                                                                                       | 5,587.55         | 35.00           | 5,622.55         |                                                                 | 1,279.20               | 1,255.30 | 1,191.05 | 1,897.00 |
| 1102          | Sume defalcate din TVA                                                                                                                                                           | 4,949.00         | 35.00           | 4,984.00         |                                                                 | 1,122.00               | 1,084.00 | 1,036.00 | 1,742.00 |
| 110202        | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 3,042.00         | 35.00           | 3,077.00         |                                                                 | 770.00                 | 770.00   | 756.00   | 781.00   |
| 110205        | Sume defalcate din taxa pe valoarea adaugata pentru drumuri                                                                                                                      | 32.00            | 0.00            | 32.00            |                                                                 | 32.00                  | 0.00     | 0.00     | 0.00     |
| 110206        | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                                | 1,875.00         | 0.00            | 1,875.00         |                                                                 | 320.00                 | 314.00   | 280.00   | 961.00   |
| 1202          | Alte impozite si taxe generale pe bunuri si servicii                                                                                                                             | 0.05             | 0.00            | 0.05             |                                                                 | 0.00                   | 0.00     | 0.05     | 0.00     |
| 120218        | Impozitul suplimentar din vanzarea terenurilor agricole situate in extravilan                                                                                                    | 0.05             | 0.00            | 0.05             |                                                                 | 0.00                   | 0.00     | 0.05     | 0.00     |
| 1502          | Taxe pe servicii specifice                                                                                                                                                       | 0.20             | 0.00            | 0.20             |                                                                 | 0.20                   | 0.00     | 0.00     | 0.00     |
| 150201        | Impozit pe spectacole                                                                                                                                                            | 0.20             | 0.00            | 0.20             |                                                                 | 0.20                   | 0.00     | 0.00     | 0.00     |
| 1602          | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati                                                                                 | 638.30           | 0.00            | 638.30           |                                                                 | 157.00                 | 171.30   | 155.00   | 155.00   |
| 160202        | Impozit pe mijloacele de transport                                                                                                                                               | 540.30           | 0.00            | 540.30           |                                                                 | 132.00                 | 146.30   | 131.00   | 131.00   |
| 16020201      | Impozit pe mijloacele de transport detinute de persoane fizice                                                                                                                   | 410.30           | 0.00            | 410.30           |                                                                 | 99.00                  | 113.30   | 99.00    | 99.00    |
| 16020202      | Impozit pe mijloacele de transport detinute de persoane juridice                                                                                                                 | 130.00           | 0.00            | 130.00           |                                                                 | 33.00                  | 33.00    | 32.00    | 32.00    |
| 160203        | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare                                                                                                        | 98.00            | 0.00            | 98.00            |                                                                 | 25.00                  | 25.00    | 24.00    | 24.00    |
| 001102        | A6. ALTE IMPOZITE SI TAXE FISCALE                                                                                                                                                | 124.00           | 0.00            | 124.00           |                                                                 | 31.00                  | 31.00    | 31.00    | 31.00    |
| 1802          | Alte impozite si taxe fiscale                                                                                                                                                    | 124.00           | 0.00            | 124.00           |                                                                 | 31.00                  | 31.00    | 31.00    | 31.00    |
| 180250        | Alte impozite si taxe                                                                                                                                                            | 124.00           | 0.00            | 124.00           |                                                                 | 31.00                  | 31.00    | 31.00    | 31.00    |
| 001202        | C. VENITURI NEFISCALE                                                                                                                                                            | 193.97           | 0.00            | 193.97           |                                                                 | 74.25                  | 74.25    | 71.25    | -25.78   |
| 001302        | C1. VENITURI DIN PROPRIETATE                                                                                                                                                     | 114.10           | 0.00            | 114.10           |                                                                 | 33.00                  | 17.10    | 32.00    | 32.00    |
| 3002          | Venituri din proprietate                                                                                                                                                         | 114.10           | 0.00            | 114.10           |                                                                 | 33.00                  | 17.10    | 32.00    | 32.00    |
| 300205        | Venituri din concesiuni si inchirieri                                                                                                                                            | 114.10           | 0.00            | 114.10           |                                                                 | 33.00                  | 17.10    | 32.00    | 32.00    |
| 30020530      | Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                                                                         | 114.10           | 0.00            | 114.10           |                                                                 | 33.00                  | 17.10    | 32.00    | 32.00    |
| 001402        | C2. VANZARI DE BUNURI SI SERVICII                                                                                                                                                | 79.87            | 0.00            | 79.87            |                                                                 | 41.25                  | 57.15    | 39.25    | -57.78   |
| 3302          | Venituri din prestari de servicii si alte activitati                                                                                                                             | 20.90            | 0.00            | 20.90            |                                                                 | 1.25                   | 17.15    | 1.25     | 1.25     |

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|               |                                                                                                                                                                                      | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante |  | Trim I                 | Trim II  | Trim III | Trim IV  |
| B             | A                                                                                                                                                                                    | 1=5+6+7+8        | 2               | 3                | 4                                                               |  | 5                      | 6        | 7        | 8        |
| 330208        | Venituri din prestari de servicii                                                                                                                                                    | 1.00             | 0.00            | 1.00             |                                                                 |  | 0.25                   | 0.25     | 0.25     | 0.25     |
| 330224        | Taxe din activitati cadastrale si agricultura                                                                                                                                        | 4.00             | 0.00            | 4.00             |                                                                 |  | 1.00                   | 1.00     | 1.00     | 1.00     |
| 330250        | Alte venituri din prestari de servicii si alte activitati                                                                                                                            | 15.90            | 0.00            | 15.90            |                                                                 |  | 0.00                   | 15.90    | 0.00     | 0.00     |
| 3502          | Amenzi, penalitati si confiscari                                                                                                                                                     | 48.97            | 0.00            | 48.97            |                                                                 |  | 37.00                  | 37.00    | 36.00    | -61.03   |
| 350201        | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale                                                                                                         | 48.97            | 0.00            | 48.97            |                                                                 |  | 37.00                  | 37.00    | 36.00    | -61.03   |
| 35020102      | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                                                                                              | 48.97            | 0.00            | 48.97            |                                                                 |  | 37.00                  | 37.00    | 36.00    | -61.03   |
| 3602          | Diverse venituri                                                                                                                                                                     | 10.00            | 0.00            | 10.00            |                                                                 |  | 3.00                   | 3.00     | 2.00     | 2.00     |
| 360250        | Alte venituri                                                                                                                                                                        | 10.00            | 0.00            | 10.00            |                                                                 |  | 3.00                   | 3.00     | 2.00     | 2.00     |
| 370203        | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)                                                                | -2,347.25        | 0.00            | -2,347.25        |                                                                 |  | -613.75                | -712.55  | -407.20  | -613.75  |
| 370204        | Varsaminte din sectiunea de functionare                                                                                                                                              | 2,347.25         | 0.00            | 2,347.25         |                                                                 |  | 613.75                 | 712.55   | 407.20   | 613.75   |
| 001602        | III. OPERATIUNI FINANCIARE                                                                                                                                                           | 250.00           | 0.00            | 250.00           |                                                                 |  | 250.00                 | 0.00     | 0.00     | 0.00     |
| 4002          | Incasari din rambursarea imprumuturilor acordate                                                                                                                                     | 250.00           | 0.00            | 250.00           |                                                                 |  | 250.00                 | 0.00     | 0.00     | 0.00     |
| 400214        | Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare                                                                                | 250.00           | 0.00            | 250.00           |                                                                 |  | 250.00                 | 0.00     | 0.00     | 0.00     |
| 001702        | IV. SUBVENTII                                                                                                                                                                        | 250.00           | 0.00            | 250.00           |                                                                 |  | 250.00                 | 0.00     | 0.00     | 0.00     |
| 001802        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                                                                                                               | 8,131.26         | 0.00            | 8,131.26         |                                                                 |  | 3,346.95               | 2,775.58 | 836.53   | 1,172.20 |
| 4202          | Subventii de la bugetul de stat                                                                                                                                                      | 8,131.26         | 0.00            | 8,131.26         |                                                                 |  | 3,346.95               | 2,775.58 | 836.53   | 1,172.20 |
| 001902        | A. De capital                                                                                                                                                                        | 7,971.26         | 0.00            | 7,971.26         |                                                                 |  | 3,346.95               | 2,735.58 | 776.53   | 1,112.20 |
| 420205        | Planuri si regulamente de urbanism                                                                                                                                                   | 1,233.72         | 0.00            | 1,233.72         |                                                                 |  | 0.00                   | 116.65   | 50.00    | 1,067.07 |
| 002002        | B. Curente                                                                                                                                                                           | 50.00            | 0.00            | 50.00            |                                                                 |  | 0.00                   | 0.00     | 50.00    | 0.00     |
| 420234        | Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolului.                | 6,737.54         | 0.00            | 6,737.54         |                                                                 |  | 3,346.95               | 2,618.93 | 726.53   | 45.13    |
| 420241        | Subventii din bugetul de stat pentru finantarea sanatatii                                                                                                                            | 35.00            | 0.00            | 35.00            |                                                                 |  | 4.00                   | 2.00     | 2.00     | 27.00    |
| 420287        | Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.                                                                        | 81.44            | 0.00            | 81.44            |                                                                 |  | 18.45                  | 22.43    | 22.43    | 18.13    |
| 420293        | Subventii de la bugetul de stat necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2021-2027 | 6,621.10         | 0.00            | 6,621.10         |                                                                 |  | 3,324.50               | 2,594.50 | 702.10   | 0.00     |
|               |                                                                                                                                                                                      | 1,183.72         | 0.00            | 1,183.72         |                                                                 |  | 0.00                   | 116.65   | 0.00     | 1,067.07 |

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|               |                                                                                                                                                                           | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I   | Trim II                | Trim III | Trim IV  |  |
| B             | A                                                                                                                                                                         | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5        | 6                      | 7        | 8        |  |
| 42029303      | Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare, aferente perioadei de programare 2021-2027 | 1,183.72         | 0.00            | 1,183.72         |                                                                 | 0.00     | 116.65                 | 0.00     | 1,067.07 |  |
| 4302          | Subventii de la alte administratii                                                                                                                                        | 160.00           | 0.00            | 160.00           |                                                                 | 0.00     | 40.00                  | 60.00    | 60.00    |  |
| 430234        | Sume alocate din bugetul ANCPi pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara                     | 160.00           | 0.00            | 160.00           |                                                                 | 0.00     | 40.00                  | 60.00    | 60.00    |  |
| 4502          | Sume FEN postaderare in contul platilor efectuate si prefinantari                                                                                                         | 1,811.83         | 0.00            | 1,811.83         |                                                                 | 0.00     | 184.19                 | 0.00     | 1,627.64 |  |
| 450248        | Fondul European de Dezvoltare Regionala (FEDR), aferent cadrului financiar 2021-2027                                                                                      | 1,811.83         | 0.00            | 1,811.83         |                                                                 | 0.00     | 184.19                 | 0.00     | 1,627.64 |  |
| 45024801      | Sume primite in contul platilor efectuate in anul curent                                                                                                                  | 1,722.58         | 0.00            | 1,722.58         |                                                                 | 0.00     | 94.94                  | 0.00     | 1,627.64 |  |
| 45024802      | Sume primite in contul platilor efectuate in anii anteriori                                                                                                               | 89.25            | 0.00            | 89.25            |                                                                 | 0.00     | 89.25                  | 0.00     | 0.00     |  |
| 4902          | TOTAL CHELTUIELI                                                                                                                                                          | 20,320.61        | 35.00           | 20,355.61        | 754.89                                                          | 5,669.54 | 5,760.20               | 3,287.87 | 5,638.00 |  |
| 01            | CHELTUIELI CURENTE                                                                                                                                                        | 11,136.81        | 35.00           | 11,171.81        | 1.67                                                            | 2,078.09 | 2,476.73               | 1,763.49 | 4,853.50 |  |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                                                                                                                           | 3,739.32         | 0.00            | 3,739.32         | 0.00                                                            | 935.44   | 1,011.24               | 902.22   | 890.42   |  |
| 1001          | Cheltuieli salariale in bani                                                                                                                                              | 3,584.54         | 0.00            | 3,584.54         | 0.00                                                            | 914.23   | 918.42                 | 881.84   | 870.05   |  |
| 100101        | Salarii de baza                                                                                                                                                           | 3,167.20         | 0.00            | 3,167.20         | 0.00                                                            | 804.20   | 809.79                 | 782.52   | 770.69   |  |
| 100106        | Alte sporuri                                                                                                                                                              | 3.85             | 0.00            | 3.85             | 0.00                                                            | 1.00     | 1.00                   | 1.00     | 0.85     |  |
| 100112        | Indemnizatii platite unor persoane din afara unitatii                                                                                                                     | 164.71           | 0.00            | 164.71           | 0.00                                                            | 38.51    | 41.40                  | 42.40    | 42.40    |  |
| 100113        | Drepturi de delegare                                                                                                                                                      | 0.50             | 0.00            | 0.50             | 0.00                                                            | 0.50     | 0.00                   | 0.00     | 0.00     |  |
| 100115        | Alocatii pentru transportul la si de la locul de munca                                                                                                                    | 56.94            | 0.00            | 56.94            | 0.00                                                            | 20.30    | 18.30                  | 8.22     | 10.12    |  |
| 100117        | Indemnizatii de hrana                                                                                                                                                     | 185.14           | 0.00            | 185.14           | 0.00                                                            | 47.97    | 46.43                  | 46.20    | 44.54    |  |
| 100130        | Alte drepturi salariale in bani                                                                                                                                           | 6.20             | 0.00            | 6.20             | 0.00                                                            | 1.75     | 1.50                   | 1.50     | 1.45     |  |
| 1002          | Cheltuieli salariale in natura                                                                                                                                            | 72.60            | 0.00            | 72.60            | 0.00                                                            | 0.00     | 72.60                  | 0.00     | 0.00     |  |
| 100206        | Vouchere de vacanta                                                                                                                                                       | 72.60            | 0.00            | 72.60            | 0.00                                                            | 0.00     | 72.60                  | 0.00     | 0.00     |  |
| 1003          | Contributii                                                                                                                                                               | 82.18            | 0.00            | 82.18            | 0.00                                                            | 21.21    | 20.22                  | 20.38    | 20.37    |  |
| 100305        | Prime de asigurare viata platite de angajator pentru angajati                                                                                                             | 1.00             | 0.00            | 1.00             | 0.00                                                            | 1.00     | 0.00                   | 0.00     | 0.00     |  |
| 100307        | Contributia asiguratorie pentru munca                                                                                                                                     | 81.18            | 0.00            | 81.18            | 0.00                                                            | 20.21    | 20.22                  | 20.38    | 20.37    |  |
| 20            | TITLUL II BUNURI SI SERVICII                                                                                                                                              | 2,044.45         | 35.00           | 2,079.45         | 1.67                                                            | 530.10   | 804.70                 | 328.15   | 416.50   |  |
| 2001          | Bunuri si servicii                                                                                                                                                        | 1,538.36         | 32.00           | 1,570.36         | 1.67                                                            | 456.15   | 390.25                 | 349.90   | 374.06   |  |

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|               |                                                             | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
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| 200101        | Furnituri de birou                                          | 16.31            | -3.00           | 13.31            | 0.00                                                            | 7.75                   | 3.25    | 3.81     | -1.50   |
| 200102        | Materiale pentru curatenie                                  | 18.19            | 2.00            | 20.19            | 0.00                                                            | 2.50                   | 4.50    | 6.69     | 6.50    |
| 200103        | Încalzit, iluminat si forta motrica                         | 419.42           | 10.00           | 429.42           | 0.00                                                            | 165.30                 | 97.62   | 76.50    | 90.00   |
| 200104        | Apa, canal si salubritate                                   | 98.00            | 0.00            | 98.00            | 0.00                                                            | 14.85                  | 38.15   | 21.75    | 23.25   |
| 200105        | Carburanti, lubrifianti si combustibili alternativi         | 70.48            | 0.00            | 70.48            | 1.67                                                            | 14.95                  | 20.03   | 17.25    | 18.25   |
| 200106        | Piese de schimb                                             | 16.00            | 0.00            | 16.00            | 0.00                                                            | 8.00                   | 3.00    | 3.00     | 2.00    |
| 200108        | Posta, telecomunicatii, radio, tv, internet                 | 72.00            | 0.15            | 72.15            | 0.00                                                            | 17.50                  | 18.00   | 18.50    | 18.15   |
| 200109        | Materiale si prestari de servicii cu caracter functional    | 540.65           | 4.20            | 544.85           | 0.00                                                            | 190.90                 | 131.00  | 117.50   | 105.45  |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare   | 287.31           | 18.65           | 305.96           | 0.00                                                            | 34.40                  | 74.70   | 84.90    | 111.96  |
| 2002          | Reparatii curente                                           | 261.75           | 0.00            | 261.75           | 0.00                                                            | 0.00                   | 261.75  | 0.00     | 0.00    |
| 2004          | Medicamente si materiale sanitare                           | 1.25             | 0.00            | 1.25             | 0.00                                                            | 0.75                   | 0.75    | 0.00     | -0.25   |
| 200401        | Medicamente                                                 | 0.50             | 0.00            | 0.50             | 0.00                                                            | 0.25                   | 0.25    | 0.00     | 0.00    |
| 200402        | Materiale sanitare                                          | 0.50             | 0.00            | 0.50             | 0.00                                                            | 0.25                   | 0.25    | 0.00     | 0.00    |
| 200404        | Dezinfectanti                                               | 0.25             | 0.00            | 0.25             | 0.00                                                            | 0.25                   | 0.25    | 0.00     | -0.25   |
| 2005          | Bunuri de natura obiectelor de inventar                     | 35.32            | 0.00            | 35.32            | 0.00                                                            | 9.00                   | 14.20   | 10.92    | 1.20    |
| 200503        | Lenjerie si accesorii de pat                                | 4.12             | 0.00            | 4.12             | 0.00                                                            | 0.00                   | 0.00    | 2.42     | 1.70    |
| 200530        | Alte obiecte de inventar                                    | 31.20            | 0.00            | 31.20            | 0.00                                                            | 0.00                   | 14.20   | 8.50     | -0.50   |
| 2006          | Daplasari, detasari, transferari                            | 4.41             | 0.00            | 4.41             | 0.00                                                            | 1.20                   | 2.95    | 0.26     | 0.00    |
| 200601        | Deplasari interne, detasari, transferari                    | 4.41             | 0.00            | 4.41             | 0.00                                                            | 1.20                   | 2.95    | 0.26     | 0.00    |
| 2011          | Carti, publicatii si materiale documentare                  | 4.42             | 0.00            | 4.42             | 0.00                                                            | 0.00                   | 6.00    | -1.58    | 0.00    |
| 2013          | Pregatire profesionala                                      | 6.79             | 0.00            | 6.79             | 0.00                                                            | 2.50                   | 4.30    | 0.00     | -0.01   |
| 2030          | Alte cheltuieli                                             | 192.15           | 3.00            | 195.15           | 0.00                                                            | 60.50                  | 124.50  | -31.35   | 41.50   |
| 203001        | Reclama si publicitate                                      | 50.00            | 3.00            | 53.00            | 0.00                                                            | 12.50                  | 12.50   | 12.50    | 15.50   |
| 203003        | Prime de asigurare non-viata                                | 23.00            | 2.00            | 25.00            | 0.00                                                            | 10.00                  | 12.00   | 0.00     | 3.00    |
| 203030        | Alte cheltuieli cu bunuri si servicii                       | 119.15           | -2.00           | 117.15           | 0.00                                                            | 38.00                  | 100.00  | -43.85   | 23.00   |
| 50            | TITLUL V FONDURI DE REZERVA                                 | 20.00            | 0.00            | 20.00            | 0.00                                                            | 20.00                  | 0.00    | 0.00     | 0.00    |
| 5004          | Fond de rezerva bugetara la dispozitia autoritatilor locale | 20.00            | 0.00            | 20.00            | 0.00                                                            | 20.00                  | 0.00    | 0.00     | 0.00    |
| 55            | TITLUL VII ALTE TRANSFERURI                                 | 53.80            | 0.00            | 53.80            | 0.00                                                            | 23.20                  | 10.20   | 10.20    | 10.20   |
| 5501          | A. Transferuri interne                                      | 53.80            | 0.00            | 53.80            | 0.00                                                            | 23.20                  | 10.20   | 10.20    | 10.20   |

| Cod Indicator | Denumire indicatori                                                                                          | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |          |          |          |
|---------------|--------------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|
|               |                                                                                                              | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |
| B             | A                                                                                                            | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6        | 7        | 8        |
| 550142        | Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara                                | 25.00            | 0.00            | 25.00            | 0.00                                                            | 16.00                  | 3.00     | 3.00     | 3.00     |
| 550165        | Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID                             | 28.80            | 0.00            | 28.80            | 0.00                                                            | 7.20                   | 7.20     | 7.20     | 7.20     |
| 56            | TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE                       | 3,055.10         | 0.00            | 3,055.10         | 0.00                                                            | 8.85                   | 167.09   | 8.85     | 2,870.31 |
| 5648          | Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027 | 3,055.10         | 0.00            | 3,055.10         | 0.00                                                            | 8.85                   | 167.09   | 8.85     | 2,870.31 |
| 564801        | Finantare nationala                                                                                          | 1,211.42         | 0.00            | 1,211.42         | 0.00                                                            | 0.00                   | 63.30    | 3.54     | 1,144.58 |
| 564802        | Finantare externa nerambursabila                                                                             | 1,817.14         | 0.00            | 1,817.14         | 0.00                                                            | 0.00                   | 94.94    | 5.31     | 1,716.89 |
| 564803        | Cheltuieli neeligibile                                                                                       | 26.54            | 0.00            | 26.54            | 0.00                                                            | 8.85                   | 8.85     | 0.00     | 8.84     |
| 57            | TITLUL IX ASISTENTA SOCIALA                                                                                  | 2,144.14         | 0.00            | 2,144.14         | 0.00                                                            | 480.50                 | 483.50   | 514.07   | 666.07   |
| 5702          | Ajutoare sociale                                                                                             | 2,144.14         | 0.00            | 2,144.14         | 0.00                                                            | 480.50                 | 483.50   | 514.07   | 666.07   |
| 570201        | Ajutoare sociale in numerar                                                                                  | 2,135.14         | 0.00            | 2,135.14         | 0.00                                                            | 478.50                 | 481.50   | 512.07   | 663.07   |
| 570203        | Tichete de cresa si tichete sociale pentru gradinita                                                         | 9.00             | 0.00            | 9.00             | 0.00                                                            | 2.00                   | 2.00     | 2.00     | 3.00     |
| 59            | TITLUL XI ALTE CHELTUIELI                                                                                    | 80.00            | 0.00            | 80.00            | 0.00                                                            | 80.00                  | 0.00     | 0.00     | 0.00     |
| 5911          | Asociatii si fundatii                                                                                        | 40.00            | 0.00            | 40.00            | 0.00                                                            | 40.00                  | 0.00     | 0.00     | 0.00     |
| 5912          | Sustinerea cultelor                                                                                          | 40.00            | 0.00            | 40.00            | 0.00                                                            | 40.00                  | 0.00     | 0.00     | 0.00     |
| 70            | CHELTUIELI DE CAPITAL                                                                                        | 9,183.80         | 0.00            | 9,183.80         | 753.22                                                          | 3,591.45               | 3,283.47 | 1,524.38 | 784.50   |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                                                                                | 9,183.80         | 0.00            | 9,183.80         | 753.22                                                          | 3,591.45               | 3,283.47 | 1,524.38 | 784.50   |
| 7101          | Active fixe                                                                                                  | 9,143.80         | 0.00            | 9,143.80         | 753.22                                                          | 3,471.45               | 3,363.47 | 1,524.38 | 784.50   |
| 710101        | Constructii                                                                                                  | 8,610.17         | 0.00            | 8,610.17         | 753.22                                                          | 3,021.17               | 3,346.00 | 1,491.50 | 751.50   |
| 710103        | Mobilier, aparatura birotica si alte active corporale                                                        | 66.00            | 0.00            | 66.00            | 0.00                                                            | 88.00                  | -22.00   | 0.00     | 0.00     |
| 710130        | Alte active fixe                                                                                             | 467.63           | 0.00            | 467.63           | 0.00                                                            | 362.28                 | 39.47    | 32.88    | 33.00    |
| 7103          | Reparatii capitale aferente activelor fixe                                                                   | 40.00            | 0.00            | 40.00            | 0.00                                                            | 120.00                 | -80.00   | 0.00     | 0.00     |
| 5002          | Partea I-a Servicii publice generale                                                                         | 3,203.87         | 0.00            | 3,203.87         | 1.67                                                            | 874.04                 | 787.47   | 769.09   | 773.27   |
| 5102          | Autoritati publice si actiuni externe                                                                        | 3,172.67         | 0.00            | 3,172.67         | 1.67                                                            | 854.04                 | 776.27   | 769.09   | 773.27   |
| 01            | CHELTUIELI CURENTE                                                                                           | 3,106.67         | 0.00            | 3,106.67         | 1.67                                                            | 766.04                 | 798.27   | 769.09   | 773.27   |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                                                              | 2,295.85         | 0.00            | 2,295.85         | 0.00                                                            | 566.54                 | 597.77   | 566.27   | 565.27   |
| 1001          | Cheltuieli salariale in bani                                                                                 | 2,214.03         | 0.00            | 2,214.03         | 0.00                                                            | 554.07                 | 553.32   | 553.82   | 552.82   |
| 100101        | Salarii de baza                                                                                              | 1,946.19         | 0.00            | 1,946.19         | 0.00                                                            | 489.19                 | 486.30   | 485.80   | 484.90   |

| Cod Indicator | Denumire indicatori                                       | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         |
|---------------|-----------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|               |                                                           | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| B             | A                                                         | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       |
| 100112        | Indemnizatii platite unor persoane din afara unitatii     | 164.71           | 0.00            | 164.71           | 0.00                                                            | 38.51                  | 41.40   | 42.40    | 42.40   |
| 100113        | Drepturi de delegare                                      | 0.50             | 0.00            | 0.50             | 0.00                                                            | 0.50                   | 0.00    | 0.00     | 0.00    |
| 100115        | Alocatii pentru transportul la si de la locul de munca    | 19.10            | 0.00            | 19.10            | 0.00                                                            | 4.80                   | 4.80    | 4.80     | 4.70    |
| 100117        | Indemnizatii de hrana                                     | 83.28            | 0.00            | 83.28            | 0.00                                                            | 20.82                  | 20.82   | 20.82    | 20.82   |
| 100130        | Alte drepturi salariale in bani                           | 0.25             | 0.00            | 0.25             | 0.00                                                            | 0.25                   | 0.00    | 0.00     | 0.00    |
| 1002          | Cheltuieli salariale in natura                            | 32.00            | 0.00            | 32.00            | 0.00                                                            | 0.00                   | 32.00   | 0.00     | 0.00    |
| 100206        | Vouchere de vacanta                                       | 32.00            | 0.00            | 32.00            | 0.00                                                            | 0.00                   | 32.00   | 0.00     | 0.00    |
| 1003          | Contributii                                               | 49.82            | 0.00            | 49.82            | 0.00                                                            | 12.47                  | 12.45   | 12.45    | 12.45   |
| 100307        | Contributia asiguratorie pentru munca                     | 49.82            | 0.00            | 49.82            | 0.00                                                            | 12.47                  | 12.45   | 12.45    | 12.45   |
| 20            | TITLUL II BUNURI SI SERVICII                              | 810.82           | 0.00            | 810.82           | 1.67                                                            | 199.50                 | 200.50  | 202.82   | 208.00  |
| 2001          | Bunuri si servicii                                        | 712.32           | -3.00           | 709.32           | 1.67                                                            | 167.50                 | 165.50  | 184.32   | 192.00  |
| 200101        | Furnituri de birou                                        | 11.50            | -3.00           | 8.50             | 0.00                                                            | 6.00                   | 2.00    | 2.00     | -1.50   |
| 200102        | Materiale pentru curatenie                                | 4.00             | 0.00            | 4.00             | 0.00                                                            | 1.00                   | 1.00    | 2.00     | 0.00    |
| 200103        | Încalzit, iluminat si forta motrica                       | 65.00            | 0.00            | 65.00            | 0.00                                                            | 23.00                  | 10.00   | 15.00    | 17.00   |
| 200104        | Apa, canal si salubritate                                 | 79.00            | 0.00            | 79.00            | 0.00                                                            | 12.75                  | 32.75   | 16.75    | 16.75   |
| 200105        | Carburanti, lubrifianti si combustibili alternativi       | 53.00            | 0.00            | 53.00            | 1.67                                                            | 12.25                  | 14.25   | 13.25    | 13.25   |
| 200106        | Piese de schimb                                           | 16.00            | 0.00            | 16.00            | 0.00                                                            | 8.00                   | 3.00    | 3.00     | 2.00    |
| 200108        | Posta, telecomunicatii, radio, tv, internet               | 50.00            | 0.00            | 50.00            | 0.00                                                            | 12.50                  | 12.50   | 12.50    | 12.50   |
| 200109        | Materiale si prestari de servicii cu caracter functional  | 228.00           | 0.00            | 228.00           | 0.00                                                            | 74.50                  | 44.50   | 54.50    | 54.50   |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare | 205.82           | 0.00            | 205.82           | 0.00                                                            | 17.50                  | 45.50   | 65.32    | 77.50   |
| 2005          | Bunuri de natura obiectelor de inventar                   | 18.00            | 0.00            | 18.00            | 0.00                                                            | 3.00                   | 9.00    | 6.00     | 0.00    |
| 200530        | Alte obiecte de inventar                                  | 18.00            | 0.00            | 18.00            | 0.00                                                            | 3.00                   | 9.00    | 6.00     | 0.00    |
| 2006          | Daplasari, detasari, transferari                          | 2.00             | 0.00            | 2.00             | 0.00                                                            | 1.00                   | 1.00    | 0.00     | 0.00    |
| 200601        | Deplasari interne, detasari, transferari                  | 2.00             | 0.00            | 2.00             | 0.00                                                            | 1.00                   | 1.00    | 0.00     | 0.00    |
| 2013          | Pregatire profesionala                                    | 5.00             | 0.00            | 5.00             | 0.00                                                            | 2.50                   | 2.50    | 0.00     | 0.00    |
| 2030          | Alte cheltuieli                                           | 73.50            | 3.00            | 76.50            | 0.00                                                            | 25.50                  | 22.50   | 12.50    | 16.00   |
| 203001        | Reclama si publicitate                                    | 50.00            | 3.00            | 53.00            | 0.00                                                            | 12.50                  | 12.50   | 12.50    | 15.50   |
| 203003        | Prime de asigurare non-viata                              | 20.50            | 2.00            | 22.50            | 0.00                                                            | 10.00                  | 10.00   | 0.00     | 2.50    |
| 203030        | Alte cheltuieli cu bunuri si servicii                     | 3.00             | -2.00           | 1.00             | 0.00                                                            | 3.00                   | 0.00    | 0.00     | -2.00   |

| Cod Indicator | Denumire indicatori                                           | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         |
|---------------|---------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|               |                                                               | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| B             | A                                                             | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       |
| 70            | CHELTUIELI DE CAPITAL                                         | 66.00            | 0.00            | 66.00            | 0.00                                                            | 88.00                  | -22.00  | 0.00     | 0.00    |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                                 | 66.00            | 0.00            | 66.00            | 0.00                                                            | 88.00                  | -22.00  | 0.00     | 0.00    |
| 7101          | Active fixe                                                   | 66.00            | 0.00            | 66.00            | 0.00                                                            | 88.00                  | -22.00  | 0.00     | 0.00    |
| 710103        | Mobilier, aparatura birou si alte active corporale            | 66.00            | 0.00            | 66.00            | 0.00                                                            | 88.00                  | -22.00  | 0.00     | 0.00    |
| 510201        | Autoritati executive si legislative                           | 3,172.67         | 0.00            | 3,172.67         | 1.67                                                            | 854.04                 | 776.27  | 769.09   | 773.27  |
| 51020103      | Autoritati executive                                          | 3,172.67         | 0.00            | 3,172.67         | 1.67                                                            | 854.04                 | 776.27  | 769.09   | 773.27  |
| 5402          | Alte servicii publice generale                                | 31.20            | 0.00            | 31.20            | 0.00                                                            | 20.00                  | 11.20   | 0.00     | 0.00    |
| 01            | CHELTUIELI CURENTE                                            | 31.20            | 0.00            | 31.20            | 0.00                                                            | 20.00                  | 11.20   | 0.00     | 0.00    |
| 20            | TITLUL II BUNURI SI SERVICII                                  | 11.20            | 0.00            | 11.20            | 0.00                                                            | 0.00                   | 11.20   | 0.00     | 0.00    |
| 2001          | Bunuri si servicii                                            | 4.50             | 0.00            | 4.50             | 0.00                                                            | 0.00                   | 4.50    | 0.00     | 0.00    |
| 200101        | Furnituri de birou                                            | 1.00             | 0.00            | 1.00             | 0.00                                                            | 0.00                   | 1.00    | 0.00     | 0.00    |
| 200102        | Materiale pentru curatenie                                    | 1.00             | 0.00            | 1.00             | 0.00                                                            | 0.00                   | 1.00    | 0.00     | 0.00    |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare     | 2.50             | 0.00            | 2.50             | 0.00                                                            | 0.00                   | 2.50    | 0.00     | 0.00    |
| 2005          | Bunuri de natura obiectelor de inventar                       | 5.00             | 0.00            | 5.00             | 0.00                                                            | 0.00                   | 5.00    | 0.00     | 0.00    |
| 200530        | Alte obiecte de inventar                                      | 5.00             | 0.00            | 5.00             | 0.00                                                            | 0.00                   | 5.00    | 0.00     | 0.00    |
| 2006          | Deplasari, detasari, transferari                              | 1.70             | 0.00            | 1.70             | 0.00                                                            | 0.00                   | 1.70    | 0.00     | 0.00    |
| 200601        | Deplasari interne, detasari, transferari                      | 1.70             | 0.00            | 1.70             | 0.00                                                            | 0.00                   | 1.70    | 0.00     | 0.00    |
| 50            | TITLUL V FONDURI DE REZERVA                                   | 20.00            | 0.00            | 20.00            | 0.00                                                            | 20.00                  | 0.00    | 0.00     | 0.00    |
| 5004          | Fond de rezerva bugetara la dispozitia autoritatilor locale   | 20.00            | 0.00            | 20.00            | 0.00                                                            | 20.00                  | 0.00    | 0.00     | 0.00    |
| 540205        | Fond de rezerva bugetara la dispozitia autoritatilor locale   | 20.00            | 0.00            | 20.00            | 0.00                                                            | 20.00                  | 0.00    | 0.00     | 0.00    |
| 540250        | Alte servicii publice generale                                | 11.20            | 0.00            | 11.20            | 0.00                                                            | 0.00                   | 11.20   | 0.00     | 0.00    |
| 5902          | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala  | 3.00             | 0.00            | 3.00             | 0.00                                                            | 2.00                   | 1.00    | 0.00     | 0.00    |
| 6102          | Ordine publica si siguranta nationala                         | 3.00             | 0.00            | 3.00             | 0.00                                                            | 2.00                   | 1.00    | 0.00     | 0.00    |
| 01            | CHELTUIELI CURENTE                                            | 3.00             | 0.00            | 3.00             | 0.00                                                            | 2.00                   | 1.00    | 0.00     | 0.00    |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                               | 1.00             | 0.00            | 1.00             | 0.00                                                            | 1.00                   | 0.00    | 0.00     | 0.00    |
| 1003          | Contributii                                                   | 1.00             | 0.00            | 1.00             | 0.00                                                            | 1.00                   | 0.00    | 0.00     | 0.00    |
| 100305        | Prime de asigurare viata platite de angajator pentru angajati | 1.00             | 0.00            | 1.00             | 0.00                                                            | 1.00                   | 0.00    | 0.00     | 0.00    |
| 20            | TITLUL II BUNURI SI SERVICII                                  | 2.00             | 0.00            | 2.00             | 0.00                                                            | 1.00                   | 1.00    | 0.00     | 0.00    |
| 2001          | Bunuri si servicii                                            | 2.00             | 0.00            | 2.00             | 0.00                                                            | 1.00                   | 1.00    | 0.00     | 0.00    |

| Cod Indicator | Denumire indicatori                                                                    | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |          |          |          |
|---------------|----------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|
|               |                                                                                        | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |
| B             | A                                                                                      | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6        | 7        | 8        |
| 200109        | Materiale si prestari de servicii cu caracter functional                               | 2.00             | 0.00            | 2.00             | 0.00                                                            | 1.00                   | 1.00     | 0.00     | 0.00     |
| 610205        | Protectie civila si protectia contra incendiilor                                       | 3.00             | 0.00            | 3.00             | 0.00                                                            | 2.00                   | 1.00     | 0.00     | 0.00     |
| 6302          | Partea a III-a Cheltuieli Social - Culturale                                           | 7,327.39         | 35.00           | 7,362.39         | 0.00                                                            | 1,207.80               | 1,209.36 | 927.70   | 4,017.53 |
| 6502          | Invatamant                                                                             | 3,457.28         | 35.00           | 3,492.28         | 0.00                                                            | 216.30                 | 199.64   | 95.03    | 2,981.31 |
| 01            | CHELTUIELI CURENTE                                                                     | 3,457.28         | 35.00           | 3,492.28         | 0.00                                                            | 123.85                 | 292.09   | 95.03    | 2,981.31 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                                        | 36.00            | 0.00            | 36.00            | 0.00                                                            | 15.00                  | 13.00    | 3.00     | 5.00     |
| 1001          | Cheltuieli salariale in bani                                                           | 36.00            | 0.00            | 36.00            | 0.00                                                            | 15.00                  | 13.00    | 3.00     | 5.00     |
| 100115        | Alocatii pentru transportul la si de la locul de munca                                 | 36.00            | 0.00            | 36.00            | 0.00                                                            | 15.00                  | 13.00    | 3.00     | 5.00     |
| 20            | TITLUL II BUNURI SI SERVICII                                                           | 272.18           | 35.00           | 307.18           | 0.00                                                            | 76.00                  | 83.00    | 63.18    | 85.00    |
| 2001          | Bunuri si servicii                                                                     | 254.39           | 35.00           | 289.39           | 0.00                                                            | 71.00                  | 76.00    | 59.58    | 82.81    |
| 200101        | Furnituri de birou                                                                     | 1.81             | 0.00            | 1.81             | 0.00                                                            | 0.00                   | 0.00     | 1.81     | 0.00     |
| 200102        | Materiale pentru curatenie                                                             | 10.19            | 2.00            | 12.19            | 0.00                                                            | 0.00                   | 2.00     | 4.19     | 6.00     |
| 200103        | Încalzit, iluminat si forta motrica                                                    | 103.92           | 15.00           | 118.92           | 0.00                                                            | 50.80                  | 27.12    | 12.00    | 29.00    |
| 200104        | Apa, canal si salubritate                                                              | 19.00            | 0.00            | 19.00            | 0.00                                                            | 2.10                   | 5.40     | 5.00     | 6.50     |
| 200105        | Carburanti, lubrifianti si combustibili alternativi                                    | 17.48            | 0.00            | 17.48            | 0.00                                                            | 2.70                   | 5.78     | 4.00     | 5.00     |
| 200108        | Posta, telecomunicatii, radio, tv, internet                                            | 18.00            | 0.15            | 18.15            | 0.00                                                            | 4.00                   | 4.50     | 5.00     | 4.65     |
| 200109        | Materiale si prestari de servicii cu caracter functional                               | 14.50            | -0.80           | 13.70            | 0.00                                                            | 2.00                   | 4.50     | 8.00     | -0.80    |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare                              | 69.49            | 18.65           | 88.14            | 0.00                                                            | 9.40                   | 26.70    | 19.58    | 32.46    |
| 2005          | Bunuri de natura obiectelor de inventar                                                | 11.82            | 0.00            | 11.82            | 0.00                                                            | 5.00                   | 0.20     | 4.92     | 1.70     |
| 200503        | Lenjerie si accesorii de pat                                                           | 4.12             | 0.00            | 4.12             | 0.00                                                            | 0.00                   | 0.00     | 2.42     | 1.70     |
| 200530        | Alte obiecte de inventar                                                               | 7.70             | 0.00            | 7.70             | 0.00                                                            | 5.00                   | 0.20     | 2.50     | 0.00     |
| 2006          | Daplasari, detasari, transferari                                                       | 0.26             | 0.00            | 0.26             | 0.00                                                            | 0.00                   | 0.00     | 0.26     | 0.00     |
| 200601        | Deplasari interne, detasari, transferari                                               | 0.26             | 0.00            | 0.26             | 0.00                                                            | 0.00                   | 0.00     | 0.26     | 0.00     |
| 2011          | Carti, publicatii si materiale documentare                                             | 1.42             | 0.00            | 1.42             | 0.00                                                            | 0.00                   | 3.00     | -1.58    | 0.00     |
| 2013          | Pregatire profesionala                                                                 | 1.79             | 0.00            | 1.79             | 0.00                                                            | 0.00                   | 1.80     | 0.00     | -0.01    |
| 2030          | Alte cheltuieli                                                                        | 2.50             | 0.00            | 2.50             | 0.00                                                            | 0.00                   | 2.00     | 0.00     | 0.50     |
| 203003        | Prime de asigurare non-viata                                                           | 2.50             | 0.00            | 2.50             | 0.00                                                            | 0.00                   | 2.00     | 0.00     | 0.50     |
| 56            | TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE | 3,055.10         | 0.00            | 3,055.10         | 0.00                                                            | 8.85                   | 167.09   | 8.85     | 2,870.31 |

| Cod Indicator | Denumire indicatori                                                                                          | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |          |
|---------------|--------------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|----------|
|               |                                                                                                              | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV  |
| B             | A                                                                                                            | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8        |
| 5648          | Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027 | 3,055.10         | 0.00            | 3,055.10         | 0.00                                                            | 8.85                   | 167.09  | 8.85     | 2,870.31 |
| 564801        | Finantare nationala                                                                                          | 1,211.42         | 0.00            | 1,211.42         | 0.00                                                            | 0.00                   | 63.30   | 3.54     | 1,144.58 |
| 564802        | Finantare externa nerambursabila                                                                             | 1,817.14         | 0.00            | 1,817.14         | 0.00                                                            | 0.00                   | 94.94   | 5.31     | 1,716.89 |
| 564803        | Cheltuieli neeligibile                                                                                       | 26.54            | 0.00            | 26.54            | 0.00                                                            | 8.85                   | 8.85    | 0.00     | 8.84     |
| 57            | TITLUL IX ASISTENTA SOCIALA                                                                                  | 94.00            | 0.00            | 94.00            | 0.00                                                            | 24.00                  | 29.00   | 20.00    | 21.00    |
| 5702          | Ajutoare sociale                                                                                             | 94.00            | 0.00            | 94.00            | 0.00                                                            | 24.00                  | 29.00   | 20.00    | 21.00    |
| 570201        | Ajutoare sociale in numerar                                                                                  | 85.00            | 0.00            | 85.00            | 0.00                                                            | 22.00                  | 27.00   | 18.00    | 18.00    |
| 570203        | Tichete de cresa si tichete sociale pentru gradinita                                                         | 9.00             | 0.00            | 9.00             | 0.00                                                            | 2.00                   | 2.00    | 2.00     | 3.00     |
| 70            | CHELTUIELI DE CAPITAL                                                                                        | 0.00             | 0.00            | 0.00             | 0.00                                                            | 92.45                  | -92.45  | 0.00     | 0.00     |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                                                                                | 0.00             | 0.00            | 0.00             | 0.00                                                            | 92.45                  | -92.45  | 0.00     | 0.00     |
| 7101          | Active fixe                                                                                                  | 0.00             | 0.00            | 0.00             | 0.00                                                            | 92.45                  | -92.45  | 0.00     | 0.00     |
| 710130        | Alte active fixe                                                                                             | 0.00             | 0.00            | 0.00             | 0.00                                                            | 92.45                  | -92.45  | 0.00     | 0.00     |
| 650203        | Invatamant prescolar si primar                                                                               | 68.00            | 2.08            | 70.08            | 0.00                                                            | 20.00                  | 19.00   | 14.00    | 17.08    |
| 65020301      | Invatamant prescolar                                                                                         | 32.05            | -0.78           | 31.27            | 0.00                                                            | 9.00                   | 9.00    | 7.00     | 6.27     |
| 65020302      | Invatamant primar                                                                                            | 35.95            | 2.86            | 38.81            | 0.00                                                            | 11.00                  | 10.00   | 7.00     | 10.81    |
| 650204        | Invatamant secundar                                                                                          | 3,378.28         | 32.92           | 3,411.20         | 0.00                                                            | 194.30                 | 173.64  | 82.03    | 2,961.23 |
| 65020401      | Invatamant secundar inferior                                                                                 | 3,378.28         | 32.92           | 3,411.20         | 0.00                                                            | 194.30                 | 173.64  | 82.03    | 2,961.23 |
| 650250        | Alte cheltuieli in domeniul invatamantului                                                                   | 11.00            | 0.00            | 11.00            | 0.00                                                            | 2.00                   | 7.00    | -1.00    | 3.00     |
| 6602          | Sanatate                                                                                                     | 84.54            | 0.00            | 84.54            | 0.00                                                            | 19.20                  | 25.99   | 21.22    | 18.13    |
| 01            | CHELTUIELI CURENTE                                                                                           | 84.54            | 0.00            | 84.54            | 0.00                                                            | 19.20                  | 25.99   | 21.22    | 18.13    |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                                                              | 83.04            | 0.00            | 83.04            | 0.00                                                            | 18.45                  | 25.24   | 21.22    | 18.13    |
| 1001          | Cheltuieli salariale in bani                                                                                 | 79.80            | 0.00            | 79.80            | 0.00                                                            | 18.04                  | 23.25   | 20.82    | 17.69    |
| 100101        | Salarii de baza                                                                                              | 65.84            | 0.00            | 65.84            | 0.00                                                            | 14.50                  | 19.71   | 17.28    | 14.35    |
| 100106        | Alte sporuri                                                                                                 | 3.85             | 0.00            | 3.85             | 0.00                                                            | 1.00                   | 1.00    | 1.00     | 0.85     |
| 100117        | Indemnizatii de hrana                                                                                        | 4.16             | 0.00            | 4.16             | 0.00                                                            | 1.04                   | 1.04    | 1.04     | 1.04     |
| 100130        | Alte drepturi salariale in bani                                                                              | 5.95             | 0.00            | 5.95             | 0.00                                                            | 1.50                   | 1.50    | 1.50     | 1.45     |
| 1002          | Cheltuieli salariale in natura                                                                               | 1.60             | 0.00            | 1.60             | 0.00                                                            | 0.00                   | 1.60    | 0.00     | 0.00     |
| 100206        | Vouchere de vacanta                                                                                          | 1.60             | 0.00            | 1.60             | 0.00                                                            | 0.00                   | 1.60    | 0.00     | 0.00     |
| 1003          | Contributii                                                                                                  | 1.64             | 0.00            | 1.64             | 0.00                                                            | 0.41                   | 0.39    | 0.40     | 0.44     |

| Cod Indicator | Denumire indicatori                                       | Prevederi anuale |                 |                  |                                                                 |  | Prevederi trimestriale |         |          |         |
|---------------|-----------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|--|------------------------|---------|----------|---------|
|               |                                                           | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante |  | Trim I                 | Trim II | Trim III | Trim IV |
| B             | A                                                         | 1=5+6+7+8        | 2               | 3                | 4                                                               |  | 5                      | 6       | 7        | 8       |
| 100307        | Contributia asiguratorie pentru munca                     | 1.64             | 0.00            | 1.64             | 0.00                                                            |  | 0.41                   | 0.39    | 0.40     | 0.44    |
| 20            | TITLUL II BUNURI SI SERVICII                              | 1.50             | 0.00            | 1.50             | 0.00                                                            |  | 0.75                   | 0.75    | 0.00     | 0.00    |
| 2001          | Bunuri si servicii                                        | 1.50             | 0.00            | 1.50             | 0.00                                                            |  | 0.75                   | 0.75    | 0.00     | 0.00    |
| 200101        | Furnituri de birou                                        | 0.50             | 0.00            | 0.50             | 0.00                                                            |  | 0.25                   | 0.25    | 0.00     | 0.00    |
| 200109        | Materiale si prestari de servicii cu caracter functional  | 1.00             | 0.00            | 1.00             | 0.00                                                            |  | 0.50                   | 0.50    | 0.00     | 0.00    |
| 660250        | Alte cheltuieli in domeniul sanatatii                     | 84.54            | 0.00            | 84.54            | 0.00                                                            |  | 19.20                  | 25.99   | 21.22    | 18.13   |
| 66025050      | Alte institutii si actiuni sanitare                       | 84.54            | 0.00            | 84.54            | 0.00                                                            |  | 19.20                  | 25.99   | 21.22    | 18.13   |
| 6702          | Cultura, recreere si religie                              | 447.06           | 0.00            | 447.06           | 0.00                                                            |  | 182.09                 | 163.60  | 18.86    | 82.51   |
| 01            | CHELTUIELI CURENTE                                        | 447.06           | 0.00            | 447.06           | 0.00                                                            |  | 182.09                 | 163.60  | 18.86    | 82.51   |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                           | 187.71           | 0.00            | 187.71           | 0.00                                                            |  | 45.64                  | 49.35   | 46.21    | 46.51   |
| 1001          | Cheltuieli salariale in bani                              | 180.46           | 0.00            | 180.46           | 0.00                                                            |  | 44.65                  | 45.14   | 45.17    | 45.50   |
| 100101        | Salarii de baza                                           | 172.65           | 0.00            | 172.65           | 0.00                                                            |  | 42.50                  | 43.00   | 43.08    | 44.07   |
| 100117        | Indemnizatii de hrana                                     | 7.81             | 0.00            | 7.81             | 0.00                                                            |  | 2.15                   | 2.14    | 2.09     | 1.43    |
| 1002          | Cheltuieli salariale in natura                            | 3.20             | 0.00            | 3.20             | 0.00                                                            |  | 0.00                   | 3.20    | 0.00     | 0.00    |
| 100206        | Vouchere de vacanta                                       | 3.20             | 0.00            | 3.20             | 0.00                                                            |  | 0.00                   | 3.20    | 0.00     | 0.00    |
| 1003          | Contributii                                               | 4.05             | 0.00            | 4.05             | 0.00                                                            |  | 0.99                   | 1.01    | 1.04     | 1.01    |
| 100307        | Contributia asiguratorie pentru munca                     | 4.05             | 0.00            | 4.05             | 0.00                                                            |  | 0.99                   | 1.01    | 1.04     | 1.01    |
| 20            | TITLUL II BUNURI SI SERVICII                              | 179.35           | 0.00            | 179.35           | 0.00                                                            |  | 56.45                  | 114.25  | -27.35   | 36.00   |
| 2001          | Bunuri si servicii                                        | 63.25            | 0.00            | 63.25            | 0.00                                                            |  | 30.75                  | 11.00   | 10.50    | 11.00   |
| 200101        | Furnituri de birou                                        | 1.00             | 0.00            | 1.00             | 0.00                                                            |  | 1.00                   | 0.00    | 0.00     | 0.00    |
| 200102        | Materiale pentru curatenie                                | 1.00             | 0.00            | 1.00             | 0.00                                                            |  | 1.00                   | 0.00    | 0.00     | 0.00    |
| 200103        | Încalzit, iluminat si forta motrica                       | 47.00            | 0.00            | 47.00            | 0.00                                                            |  | 18.50                  | 10.00   | 10.00    | 8.50    |
| 200108        | Posta, telecomunicatii, radio, tv, internet               | 2.00             | 0.00            | 2.00             | 0.00                                                            |  | 0.50                   | 0.50    | 0.50     | 0.50    |
| 200109        | Materiale si prestari de servicii cu caracter functional  | 2.75             | 0.00            | 2.75             | 0.00                                                            |  | 2.25                   | 0.50    | 0.00     | 0.00    |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare | 9.50             | 0.00            | 9.50             | 0.00                                                            |  | 7.50                   | 0.00    | 0.00     | 2.00    |
| 2005          | Bunuri de natura obiectelor de inventar                   | 0.50             | 0.00            | 0.50             | 0.00                                                            |  | 0.50                   | 0.00    | 0.00     | 0.00    |
| 200530        | Alte obiecte de inventar                                  | 0.50             | 0.00            | 0.50             | 0.00                                                            |  | 0.50                   | 0.00    | 0.00     | 0.00    |
| 2006          | Daplasari, detasari, transferari                          | 0.45             | 0.00            | 0.45             | 0.00                                                            |  | 0.20                   | 0.25    | 0.00     | 0.00    |
| 200601        | Deplasari interne, detasari, transferari                  | 0.45             | 0.00            | 0.45             | 0.00                                                            |  | 0.20                   | 0.25    | 0.00     | 0.00    |

| Cod Indicator | Denumire indicatori                                        | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         |
|---------------|------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|               |                                                            | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| B             | A                                                          | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       |
| 2011          | Carti, publicatii si materiale documentare                 | 3.00             | 0.00            | 3.00             | 0.00                                                            | 0.00                   | 3.00    | 0.00     | 0.00    |
| 2030          | Alte cheltuieli                                            | 112.15           | 0.00            | 112.15           | 0.00                                                            | 25.00                  | 100.00  | -37.85   | 25.00   |
| 203030        | Alte cheltuieli cu bunuri si servicii                      | 112.15           | 0.00            | 112.15           | 0.00                                                            | 25.00                  | 100.00  | -37.85   | 25.00   |
| 59            | TITLUL XI ALTE CHELTUIELI                                  | 80.00            | 0.00            | 80.00            | 0.00                                                            | 80.00                  | 0.00    | 0.00     | 0.00    |
| 5911          | Asociatii si fundatii                                      | 40.00            | 0.00            | 40.00            | 0.00                                                            | 40.00                  | 0.00    | 0.00     | 0.00    |
| 5912          | Sustinerea cultelor                                        | 40.00            | 0.00            | 40.00            | 0.00                                                            | 40.00                  | 0.00    | 0.00     | 0.00    |
| 670203        | Servicii culturale                                         | 231.41           | 0.00            | 231.41           | 0.00                                                            | 65.09                  | 59.60   | 53.21    | 53.51   |
| 67020302      | Biblioteci publice comunale, orasesti, municipale          | 122.39           | 0.00            | 122.39           | 0.00                                                            | 30.30                  | 33.71   | 28.59    | 29.79   |
| 67020307      | Camine culturale                                           | 109.02           | 0.00            | 109.02           | 0.00                                                            | 34.79                  | 25.89   | 24.62    | 23.72   |
| 670205        | Servicii recreative si sportive                            | 54.50            | 0.00            | 54.50            | 0.00                                                            | 49.50                  | 1.50    | 1.50     | 2.00    |
| 67020501      | Sport                                                      | 54.50            | 0.00            | 54.50            | 0.00                                                            | 49.50                  | 1.50    | 1.50     | 2.00    |
| 670250        | Alte servicii in domeniile culturii, recreerii si religiei | 161.15           | 0.00            | 161.15           | 0.00                                                            | 67.50                  | 102.50  | -35.85   | 27.00   |
| 6802          | Asigurari si asistenta sociala                             | 3,338.51         | 0.00            | 3,338.51         | 0.00                                                            | 790.21                 | 820.13  | 792.59   | 935.58  |
| 01            | CHELTUIELI CURENTE                                         | 3,338.51         | 0.00            | 3,338.51         | 0.00                                                            | 790.21                 | 820.13  | 792.59   | 935.58  |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                            | 1,135.72         | 0.00            | 1,135.72         | 0.00                                                            | 288.81                 | 325.88  | 265.52   | 255.51  |
| 1001          | Cheltuieli salariale in bani                               | 1,074.25         | 0.00            | 1,074.25         | 0.00                                                            | 282.47                 | 283.71  | 259.03   | 249.04  |
| 100101        | Salarii de baza                                            | 982.52           | 0.00            | 982.52           | 0.00                                                            | 258.01                 | 260.78  | 236.36   | 227.37  |
| 100115        | Alocatii pentru transportul la si de la locul de munca     | 1.84             | 0.00            | 1.84             | 0.00                                                            | 0.50                   | 0.50    | 0.42     | 0.42    |
| 100117        | Indemnizatii de hrana                                      | 89.89            | 0.00            | 89.89            | 0.00                                                            | 23.96                  | 22.43   | 22.25    | 21.25   |
| 1002          | Cheltuieli salariale in natura                             | 35.80            | 0.00            | 35.80            | 0.00                                                            | 0.00                   | 35.80   | 0.00     | 0.00    |
| 100206        | Vouchere de vacanta                                        | 35.80            | 0.00            | 35.80            | 0.00                                                            | 0.00                   | 35.80   | 0.00     | 0.00    |
| 1003          | Contributii                                                | 25.67            | 0.00            | 25.67            | 0.00                                                            | 6.34                   | 6.37    | 6.49     | 6.47    |
| 100307        | Contributia asiguratorie pentru munca                      | 25.67            | 0.00            | 25.67            | 0.00                                                            | 6.34                   | 6.37    | 6.49     | 6.47    |
| 20            | TITLUL II BUNURI SI SERVICII                               | 152.65           | 0.00            | 152.65           | 0.00                                                            | 44.90                  | 39.75   | 33.00    | 35.00   |
| 2001          | Bunuri si servicii                                         | 151.40           | 0.00            | 151.40           | 0.00                                                            | 43.65                  | 39.00   | 33.00    | 35.75   |
| 200101        | Furnituri de birou                                         | 0.50             | 0.00            | 0.50             | 0.00                                                            | 0.50                   | 0.00    | 0.00     | 0.00    |
| 200102        | Materiale pentru curatenie                                 | 2.00             | 0.00            | 2.00             | 0.00                                                            | 0.50                   | 0.50    | 0.50     | 0.50    |
| 200103        | Încalzit, iluminat si forta motrica                        | 34.50            | -5.00           | 29.50            | 0.00                                                            | 10.50                  | 8.00    | 7.00     | 4.00    |
| 200108        | Posta, telecomunicatii, radio, tv, internet                | 2.00             | 0.00            | 2.00             | 0.00                                                            | 0.50                   | 0.50    | 0.50     | 0.50    |

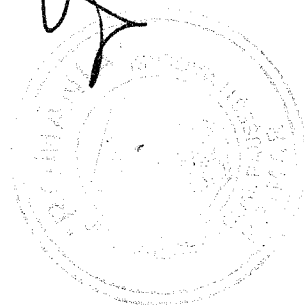
| Cod Indicator | Denumire indicatori                                                              | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         |
|---------------|----------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|               |                                                                                  | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| B             | A                                                                                | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       |
| 200109        | Materiale si prestari de servicii cu caracter functional                         | 112.40           | 5.00            | 117.40           | 0.00                                                            | 31.65                  | 30.00   | 25.00    | 30.75   |
| 2004          | Medicamente si materiale sanitare                                                | 1.25             | 0.00            | 1.25             | 0.00                                                            | 0.75                   | 0.75    | 0.00     | -0.25   |
| 200401        | Medicamente                                                                      | 0.50             | 0.00            | 0.50             | 0.00                                                            | 0.25                   | 0.25    | 0.00     | 0.00    |
| 200402        | Materiale sanitare                                                               | 0.50             | 0.00            | 0.50             | 0.00                                                            | 0.25                   | 0.25    | 0.00     | 0.00    |
| 200404        | Dezinfectanti                                                                    | 0.25             | 0.00            | 0.25             | 0.00                                                            | 0.25                   | 0.25    | 0.00     | -0.25   |
| 2005          | Bunuri de natura obiectelor de inventar                                          | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.50                   | 0.00    | 0.00     | -0.50   |
| 200530        | Alte obiecte de inventar                                                         | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.50                   | 0.00    | 0.00     | -0.50   |
| 57            | TITLUL IX ASISTENTA SOCIALA                                                      | 2,050.14         | 0.00            | 2,050.14         | 0.00                                                            | 456.50                 | 454.50  | 494.07   | 645.07  |
| 5702          | Ajutoare sociale                                                                 | 2,050.14         | 0.00            | 2,050.14         | 0.00                                                            | 456.50                 | 454.50  | 494.07   | 645.07  |
| 570201        | Ajutoare sociale in numerar                                                      | 2,050.14         | 0.00            | 2,050.14         | 0.00                                                            | 456.50                 | 454.50  | 494.07   | 645.07  |
| 680205        | Asistenta sociala in caz de boli si invaliditati                                 | 2,919.84         | 0.00            | 2,919.84         | 0.00                                                            | 686.20                 | 718.20  | 700.22   | 815.22  |
| 68020502      | Asistenta sociala in caz de invaliditate                                         | 2,919.84         | 0.00            | 2,919.84         | 0.00                                                            | 686.20                 | 718.20  | 700.22   | 815.22  |
| 680215        | Prevenirea excluderii sociale                                                    | 35.00            | 0.00            | 35.00            | 0.00                                                            | 4.00                   | 2.00    | 2.00     | 27.00   |
| 68021501      | Ajutor social                                                                    | 35.00            | 0.00            | 35.00            | 0.00                                                            | 4.00                   | 2.00    | 2.00     | 27.00   |
| 680250        | Alte cheltuieli in domeniul asigurarilor si asistentei sociale                   | 383.67           | 0.00            | 383.67           | 0.00                                                            | 100.01                 | 99.93   | 90.37    | 93.36   |
| 68025050      | Alte cheltuieli in domeniul asistentei sociale                                   | 383.67           | 0.00            | 383.67           | 0.00                                                            | 100.01                 | 99.93   | 90.37    | 93.36   |
| 690200        | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape             | 1,435.60         | 0.00            | 1,435.60         | 0.00                                                            | 300.70                 | 209.62  | 829.58   | 95.70   |
| 7002          | Locuinte, servicii si dezvoltare publica                                         | 1,431.60         | 0.00            | 1,431.60         | 0.00                                                            | 290.70                 | 209.62  | 835.58   | 95.70   |
| 01            | CHELTUIELI CURENTE                                                               | 310.80           | 0.00            | 310.80           | 0.00                                                            | 107.70                 | 77.70   | 62.70    | 62.70   |
| 20            | TITLUL II BUNURI SI SERVICII                                                     | 257.00           | 0.00            | 257.00           | 0.00                                                            | 84.50                  | 67.50   | 52.50    | 52.50   |
| 2001          | Bunuri si servicii                                                               | 257.00           | 0.00            | 257.00           | 0.00                                                            | 84.50                  | 67.50   | 52.50    | 52.50   |
| 200103        | Încalzit, iluminat si forta motrica                                              | 169.00           | 0.00            | 169.00           | 0.00                                                            | 62.50                  | 42.50   | 32.50    | 31.50   |
| 200109        | Materiale si prestari de servicii cu caracter functional                         | 88.00            | 0.00            | 88.00            | 0.00                                                            | 22.00                  | 25.00   | 20.00    | 21.00   |
| 55            | TITLUL VII ALTE TRANSFERURI                                                      | 53.80            | 0.00            | 53.80            | 0.00                                                            | 23.20                  | 10.20   | 10.20    | 10.20   |
| 5501          | A. Transferuri interne                                                           | 53.80            | 0.00            | 53.80            | 0.00                                                            | 23.20                  | 10.20   | 10.20    | 10.20   |
| 550142        | Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara    | 25.00            | 0.00            | 25.00            | 0.00                                                            | 16.00                  | 3.00    | 3.00     | 3.00    |
| 550165        | Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID | 28.80            | 0.00            | 28.80            | 0.00                                                            | 7.20                   | 7.20    | 7.20     | 7.20    |
| 70            | CHELTUIELI DE CAPITAL                                                            | 1,120.80         | 0.00            | 1,120.80         | 0.00                                                            | 183.00                 | 131.92  | 772.88   | 33.00   |

| Cod Indicator | Denumire Indicatori                                                         | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |          |          |         |
|---------------|-----------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|---------|
|               |                                                                             | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV |
| B             | A                                                                           | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6        | 7        | 8       |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                                               | 1,120.80         | 0.00            | 1,120.80         | 0.00                                                            | 183.00                 | 131.92   | 772.88   | 33.00   |
| 7101          | Active fixe                                                                 | 1,120.80         | 0.00            | 1,120.80         | 0.00                                                            | 183.00                 | 131.92   | 772.88   | 33.00   |
| 710101        | Constructii                                                                 | 740.00           | 0.00            | 740.00           | 0.00                                                            | 0.00                   | 0.00     | 740.00   | 0.00    |
| 710130        | Alte active fixe                                                            | 380.80           | 0.00            | 380.80           | 0.00                                                            | 183.00                 | 131.92   | 32.88    | 33.00   |
| 700205        | Alimentare cu apa si amenajari hidrotehnice                                 | 178.80           | 0.00            | 178.80           | 0.00                                                            | 157.20                 | 7.20     | 7.20     | 7.20    |
| 70020501      | Alimentare cu apa                                                           | 178.80           | 0.00            | 178.80           | 0.00                                                            | 157.20                 | 7.20     | 7.20     | 7.20    |
| 700206        | Iluminat public si electrificari rurale                                     | 257.00           | 0.00            | 257.00           | 0.00                                                            | 84.50                  | 67.50    | 52.50    | 52.50   |
| 700250        | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 995.80           | 0.00            | 995.80           | 0.00                                                            | 49.00                  | 134.92   | 775.88   | 36.00   |
| 7402          | Protectia mediului                                                          | 4.00             | 0.00            | 4.00             | 0.00                                                            | 10.00                  | 0.00     | -6.00    | 0.00    |
| 01            | CHELTUIELI CURENTE                                                          | 4.00             | 0.00            | 4.00             | 0.00                                                            | 10.00                  | 0.00     | -6.00    | 0.00    |
| 20            | TITLUL II BUNURI SI SERVICII                                                | 4.00             | 0.00            | 4.00             | 0.00                                                            | 10.00                  | 0.00     | -6.00    | 0.00    |
| 2030          | Alte cheltuieli                                                             | 4.00             | 0.00            | 4.00             | 0.00                                                            | 10.00                  | 0.00     | -6.00    | 0.00    |
| 203030        | Alte cheltuieli cu bunuri si servicii                                       | 4.00             | 0.00            | 4.00             | 0.00                                                            | 10.00                  | 0.00     | -6.00    | 0.00    |
| 740205        | Salubritate si gestiunea deseurilor                                         | 4.00             | 0.00            | 4.00             | 0.00                                                            | 10.00                  | 0.00     | -6.00    | 0.00    |
| 74020501      | Salubritate                                                                 | 4.00             | 0.00            | 4.00             | 0.00                                                            | 10.00                  | 0.00     | -6.00    | 0.00    |
| 7902          | Partea a V-a Actiuni economice                                              | 8,350.75         | 0.00            | 8,350.75         | 753.22                                                          | 3,285.00               | 3,552.75 | 761.50   | 751.50  |
| 8402          | Transporturi                                                                | 8,350.75         | 0.00            | 8,350.75         | 753.22                                                          | 3,285.00               | 3,552.75 | 761.50   | 751.50  |
| 01            | CHELTUIELI CURENTE                                                          | 353.75           | 0.00            | 353.75           | 0.00                                                            | 57.00                  | 286.75   | 10.00    | 0.00    |
| 20            | TITLUL II BUNURI SI SERVICII                                                | 353.75           | 0.00            | 353.75           | 0.00                                                            | 57.00                  | 286.75   | 10.00    | 0.00    |
| 2001          | Bunuri si servicii                                                          | 92.00            | 0.00            | 92.00            | 0.00                                                            | 57.00                  | 25.00    | 10.00    | 0.00    |
| 200109        | Materiale si prestari de servicii cu caracter functional                    | 92.00            | 0.00            | 92.00            | 0.00                                                            | 57.00                  | 25.00    | 10.00    | 0.00    |
| 2002          | Reparatii curente                                                           | 261.75           | 0.00            | 261.75           | 0.00                                                            | 0.00                   | 261.75   | 0.00     | 0.00    |
| 70            | CHELTUIELI DE CAPITAL                                                       | 7,997.00         | 0.00            | 7,997.00         | 753.22                                                          | 3,228.00               | 3,266.00 | 751.50   | 751.50  |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                                               | 7,997.00         | 0.00            | 7,997.00         | 753.22                                                          | 3,228.00               | 3,266.00 | 751.50   | 751.50  |
| 7101          | Active fixe                                                                 | 7,957.00         | 0.00            | 7,957.00         | 753.22                                                          | 3,108.00               | 3,346.00 | 751.50   | 751.50  |
| 710101        | Constructii                                                                 | 7,870.17         | 0.00            | 7,870.17         | 753.22                                                          | 3,021.17               | 3,346.00 | 751.50   | 751.50  |
| 710130        | Alte active fixe                                                            | 86.83            | 0.00            | 86.83            | 0.00                                                            | 86.83                  | 0.00     | 0.00     | 0.00    |
| 7103          | Reparatii capitale aferente activelor fixe                                  | 40.00            | 0.00            | 40.00            | 0.00                                                            | 120.00                 | -80.00   | 0.00     | 0.00    |
| 840203        | Transport rutier                                                            | 8,350.75         | 0.00            | 8,350.75         | 753.22                                                          | 3,285.00               | 3,552.75 | 761.50   | 751.50  |

| Cod Indicator | Denumire indicatori                | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |          |          |         |
|---------------|------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|---------|
|               |                                    | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV |
| B             | A                                  | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6        | 7        | 8       |
| 84020301      | Drumuri si poduri                  | 8,350.75         | 0.00            | 8,350.75         | 753.22                                                          | 3,285.00               | 3,552.75 | 761.50   | 751.50  |
| 9602          | Rezerve, Excedent/Deficit          | 0.00             | 0.00            | 0.00             | 0.00                                                            | 160.86                 | -330.88  | -220.04  | 390.06  |
| 9702          | Rezerve                            | 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                                                            | -160.86                | 330.88   | 220.04   | -390.06 |
| 990296        | Deficitul sectiunii de functionare | 0.00             | 0.00            | 0.00             | 0.00                                                            | 411.09                 | 485.21   | -156.89  | -739.41 |
| 990297        | Deficitul sectiunii de dezvoltare  | 0.00             | 0.00            | 0.00             | 0.00                                                            | -571.95                | -154.33  | 376.93   | 349.35  |

Conducatorul institutiei

PRIMARUL COMUNEI,  
Ion Rădi



Conducatorul compartimentului  
financiar - contabil

CONTRASEMNEA PENTRU LEGALITATE  
SECRETARUL GENERAL AL COMUNEI,  
Mihaela - Florela POPESCU

*[Signature]*

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

-mii lei-

| Cod      | Denumire indicator                                                                            | Buget 2024       |                                                                 |                        |          | Estimari |          |           |          |
|----------|-----------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|-----------|----------|
|          |                                                                                               | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |          | 2025      | 2026     |
|          |                                                                                               | 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        |
|          |                                                                                               |                  |                                                                 |                        |          |          |          |           |          |
|          | SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE                                             |                  |                                                                 |                        |          |          |          |           |          |
| 000102   | TOTAL VENITURI                                                                                | 20,355.61        |                                                                 | 5,830.40               | 5,429.32 | 3,067.83 | 6,028.06 | 16,957.10 | 8,823.00 |
| 499002   | VENITURI PROPRII                                                                              | 5,178.52         |                                                                 | 1,111.45               | 1,385.55 | 1,195.30 | 1,486.22 | 4,816.05  | 4,846.00 |
| 000202   | I. VENITURI CURENTE                                                                           | 10,162.52        |                                                                 | 2,233.45               | 2,469.55 | 2,231.30 | 3,228.22 | 8,680.05  | 8,713.00 |
| 000302   | A. VENITURI FISCALE                                                                           | 9,968.55         |                                                                 | 2,159.20               | 2,395.30 | 2,160.05 | 3,254.00 | 8,128.05  | 8,161.00 |
| 000402   | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL                                         | 2,502.00         |                                                                 | 533.00                 | 718.00   | 626.00   | 625.00   | 2,166.55  | 2,197.00 |
| 000602   | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE                | 2,502.00         |                                                                 | 533.00                 | 718.00   | 626.00   | 625.00   | 2,166.55  | 2,197.00 |
| 0302     | Impozit pe venit                                                                              | 60.00            |                                                                 | 15.00                  | 15.00    | 15.00    | 15.00    | 119.55    | 60.00    |
| 030218   | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal     | 60.00            |                                                                 | 15.00                  | 15.00    | 15.00    | 15.00    | 119.55    | 60.00    |
| 0402     | Cote si sume defalcate din impozitul pe venit                                                 | 2,442.00         |                                                                 | 518.00                 | 703.00   | 611.00   | 610.00   | 2,047.00  | 2,137.00 |
| 040201   | Cote defalcate din impozitul pe venit                                                         | 1,484.00         |                                                                 | 371.00                 | 371.00   | 371.00   | 371.00   | 1,546.00  | 1,617.00 |
| 040204   | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 588.00           |                                                                 | 147.00                 | 147.00   | 147.00   | 147.00   | 501.00    | 520.00   |
| 040205   | Sume repartizate din Fondul la dispozitia Consiliului Judetean                                | 370.00           |                                                                 | 0.00                   | 185.00   | 93.00    | 92.00    | 0.00      | 0.00     |
| 000902   | A3. IMPOZITE SI TAXE PE PROPRIETATE                                                           | 1,720.00         |                                                                 | 316.00                 | 391.00   | 312.00   | 701.00   | 1,337.00  | 1,337.00 |
| 0702     | Impozite si taxe pe proprietate                                                               | 1,720.00         |                                                                 | 316.00                 | 391.00   | 312.00   | 701.00   | 1,337.00  | 1,337.00 |
| 070201   | Impozit si taxa pe cladiri                                                                    | 825.00           |                                                                 | 201.00                 | 226.00   | 199.00   | 199.00   | 805.00    | 805.00   |
| 07020101 | Impozit pe cladiri de la persoane fizice                                                      | 323.00           |                                                                 | 75.00                  | 100.00   | 74.00    | 74.00    | 300.00    | 300.00   |

| Cod      | Denumire indicator                                                                                                                                                               | Buget 2024       |                                                                 |                        |          |          | Estimari |          |          |          |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|----------|----------|----------|
|          |                                                                                                                                                                                  | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |          | 2025     | 2026     | 2027     |
|          |                                                                                                                                                                                  | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |          |          |          |
| A        | B                                                                                                                                                                                | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6        | 7        | 8        | 9        |
| 07020102 | Impozit si taxa pe cladiri de la persoane juridice                                                                                                                               | 502.00           |                                                                 | 126.00                 | 126.00   | 125.00   | 125.00   | 505.00   | 505.00   | 505.00   |
| 070202   | Impozit si taxa pe teren                                                                                                                                                         | 455.00           |                                                                 | 102.00                 | 152.00   | 101.00   | 100.00   | 412.00   | 412.00   | 412.00   |
| 07020201 | Impozit pe terenuri de la persoane fizice                                                                                                                                        | 293.00           |                                                                 | 67.00                  | 92.00    | 67.00    | 67.00    | 270.00   | 270.00   | 270.00   |
| 07020202 | Impozit si taxa pe teren de la persoane juridice                                                                                                                                 | 27.00            |                                                                 | 7.00                   | 7.00     | 7.00     | 6.00     | 30.00    | 30.00    | 30.00    |
| 07020203 | Impozitul pe terenul din extravilan                                                                                                                                              | 135.00           |                                                                 | 28.00                  | 53.00    | 27.00    | 27.00    | 112.00   | 112.00   | 112.00   |
| 070203   | Taxe judiciare de timbru si alte taxe de timbru                                                                                                                                  | 440.00           |                                                                 | 13.00                  | 13.00    | 12.00    | 402.00   | 120.00   | 120.00   | 120.00   |
| 001002   | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII                                                                                                                                       | 5,622.55         |                                                                 | 1,279.20               | 1,255.30 | 1,191.05 | 1,897.00 | 4,499.50 | 4,502.00 | 4,503.00 |
| 1102     | Sume defalcate din TVA                                                                                                                                                           | 4,984.00         |                                                                 | 1,122.00               | 1,084.00 | 1,036.00 | 1,742.00 | 3,864.00 | 3,867.00 | 3,868.00 |
| 110202   | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 3,077.00         |                                                                 | 770.00                 | 770.00   | 756.00   | 781.00   | 2,937.00 | 2,946.00 | 2,953.00 |
| 110205   | Sume defalcate din taxa pe valoarea adaugata pentru drumuri                                                                                                                      | 32.00            |                                                                 | 32.00                  | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 110206   | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                                | 1,875.00         |                                                                 | 320.00                 | 314.00   | 280.00   | 961.00   | 927.00   | 921.00   | 915.00   |
| 1202     | Alte impozite si taxe generale pe bunuri si servicii                                                                                                                             | 0.05             |                                                                 | 0.00                   | 0.00     | 0.05     | 0.00     | 0.00     | 0.00     | 0.00     |
| 120218   | Impozitul suplimentar din vanzarea terenurilor agricole situate in extravilan                                                                                                    | 0.05             |                                                                 | 0.00                   | 0.00     | 0.05     | 0.00     | 0.00     | 0.00     | 0.00     |
| 1502     | Taxe pe servicii specifice                                                                                                                                                       | 0.20             |                                                                 | 0.20                   | 0.00     | 0.00     | 0.00     | 0.50     | 0.00     | 0.00     |
| 150201   | Impozit pe spectacole                                                                                                                                                            | 0.20             |                                                                 | 0.20                   | 0.00     | 0.00     | 0.00     | 0.50     | 0.00     | 0.00     |
| 1602     | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati                                                                                 | 638.30           |                                                                 | 157.00                 | 171.30   | 155.00   | 155.00   | 635.00   | 635.00   | 635.00   |
| 160202   | Impozit pe mijloacele de transport                                                                                                                                               | 540.30           |                                                                 | 132.00                 | 146.30   | 131.00   | 131.00   | 535.00   | 535.00   | 535.00   |
| 16020201 | Impozit pe mijloacele de transport detinute de persoane fizice                                                                                                                   | 410.30           |                                                                 | 99.00                  | 113.30   | 99.00    | 99.00    | 400.00   | 400.00   | 400.00   |
| 16020202 | Impozit pe mijloacele de transport detinute de persoane juridice                                                                                                                 | 130.00           |                                                                 | 33.00                  | 33.00    | 32.00    | 32.00    | 135.00   | 135.00   | 135.00   |
| 160203   | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare                                                                                                        | 98.00            |                                                                 | 25.00                  | 25.00    | 24.00    | 24.00    | 100.00   | 100.00   | 100.00   |
| 001102   | A6. ALTE IMPOZITE SI TAXE FISCALE                                                                                                                                                | 124.00           |                                                                 | 31.00                  | 31.00    | 31.00    | 31.00    | 125.00   | 125.00   | 125.00   |
| 1802     | Alte impozite si taxe fiscale                                                                                                                                                    | 124.00           |                                                                 | 31.00                  | 31.00    | 31.00    | 31.00    | 125.00   | 125.00   | 125.00   |

| 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         |
| 180250   | Alte impozite si taxe                                                                                                 | 124.00           |                                                                 | 31.00                  | 31.00    | 31.00    | 31.00    | 125.00    | 125.00    | 125.00    |
| 001202   | C. VENITURI NEFISCALE                                                                                                 | 193.97           |                                                                 | 74.25                  | 74.25    | 71.25    | -25.78   | 552.00    | 552.00    | 552.00    |
| 001302   | C1. VENITURI DIN PROPRIETATE                                                                                          | 114.10           |                                                                 | 33.00                  | 17.10    | 32.00    | 32.00    | 135.00    | 135.00    | 135.00    |
| 3002     | Venituri din proprietate                                                                                              | 114.10           |                                                                 | 33.00                  | 17.10    | 32.00    | 32.00    | 135.00    | 135.00    | 135.00    |
| 300205   | Venituri din concesiuni si inchirieri                                                                                 | 114.10           |                                                                 | 33.00                  | 17.10    | 32.00    | 32.00    | 135.00    | 135.00    | 135.00    |
| 30020530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice                                              | 114.10           |                                                                 | 33.00                  | 17.10    | 32.00    | 32.00    | 135.00    | 135.00    | 135.00    |
| 001402   | C2. VANZARI DE BUNURI SI SERVICII                                                                                     | 79.87            |                                                                 | 41.25                  | 57.15    | 39.25    | -57.78   | 417.00    | 417.00    | 417.00    |
| 3302     | Venituri din prestari de servicii si alte activitati                                                                  | 20.90            |                                                                 | 1.25                   | 17.15    | 1.25     | 1.25     | 5.00      | 5.00      | 5.00      |
| 330208   | Venituri din prestari de servicii                                                                                     | 1.00             |                                                                 | 0.25                   | 0.25     | 0.25     | 0.25     | 0.00      | 0.00      | 0.00      |
| 330224   | Taxe din activitati cadastrale si agricultura                                                                         | 4.00             |                                                                 | 1.00                   | 1.00     | 1.00     | 1.00     | 5.00      | 5.00      | 5.00      |
| 330250   | Alte venituri din prestari de servicii si alte activitati                                                             | 15.90            |                                                                 | 0.00                   | 15.90    | 0.00     | 0.00     | 0.00      | 0.00      | 0.00      |
| 3502     | Amenzi, penalitati si confiscari                                                                                      | 48.97            |                                                                 | 37.00                  | 37.00    | 36.00    | -61.03   | 400.00    | 400.00    | 400.00    |
| 350201   | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale                                          | 48.97            |                                                                 | 37.00                  | 37.00    | 36.00    | -61.03   | 400.00    | 400.00    | 400.00    |
| 35020102 | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                               | 48.97            |                                                                 | 37.00                  | 37.00    | 36.00    | -61.03   | 400.00    | 400.00    | 400.00    |
| 3602     | Diverse venituri                                                                                                      | 10.00            |                                                                 | 3.00                   | 3.00     | 2.00     | 2.00     | 12.00     | 12.00     | 12.00     |
| 360250   | Alte venituri                                                                                                         | 10.00            |                                                                 | 3.00                   | 3.00     | 2.00     | 2.00     | 12.00     | 12.00     | 12.00     |
| 370203   | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | -2,347.25        |                                                                 | -613.75                | -712.55  | -407.20  | -613.75  | -1,258.05 | -1,270.00 | -1,170.00 |
| 370204   | Varsaminte din sectiunea de functionare                                                                               | 2,347.25         |                                                                 | 613.75                 | 712.55   | 407.20   | 613.75   | 1,258.05  | 1,270.00  | 1,170.00  |
| 001602   | III. OPERATIUNI FINANCIARE                                                                                            | 250.00           |                                                                 | 250.00                 | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00      |
| 4002     | Încasari din rambursarea împrumuturilor acordate                                                                      | 250.00           |                                                                 | 250.00                 | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00      |
| 400214   | Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare                 | 250.00           |                                                                 | 250.00                 | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00      |
| 001702   | IV. SUBVENTII                                                                                                         | 8,131.26         |                                                                 | 3,346.95               | 2,775.58 | 836.53   | 1,172.20 | 6,465.22  | 110.00    | 110.00    |
| 001802   | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                                                | 8,131.26         |                                                                 | 3,346.95               | 2,775.58 | 836.53   | 1,172.20 | 6,465.22  | 110.00    | 110.00    |
| 4202     | Subventii de la bugetul de stat                                                                                       | 7,971.26         |                                                                 | 3,346.95               | 2,735.58 | 776.53   | 1,112.20 | 6,465.22  | 110.00    | 110.00    |

| 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        |
| 001902   | A. De capital                                                                                                                                                                        | 1,233.72         |                                                                 | 0.00                   | 116.65   | 50.00    | 1,067.07 | 1,183.72  | 0.00     | 0.00     |
| 420205   | Planuri si regulamente de urbanism                                                                                                                                                   | 50.00            |                                                                 | 0.00                   | 0.00     | 50.00    | 0.00     | 0.00      | 0.00     | 0.00     |
| 420220   | Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare                                                        | 0.00             |                                                                 | 0.00                   | 0.00     | 0.00     | 0.00     | 1,183.72  | 0.00     | 0.00     |
| 002002   | B. Curente                                                                                                                                                                           | 6,737.54         |                                                                 | 3,346.95               | 2,618.93 | 726.53   | 45.13    | 5,281.50  | 110.00   | 110.00   |
| 420234   | Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.                | 35.00            |                                                                 | 4.00                   | 2.00     | 2.00     | 27.00    | 35.00     | 35.00    | 35.00    |
| 420241   | Subventii din bugetul de stat pentru finantarea sanatatii                                                                                                                            | 81.44            |                                                                 | 18.45                  | 22.43    | 22.43    | 18.13    | 75.00     | 75.00    | 75.00    |
| 420287   | Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.                                                                        | 6,621.10         |                                                                 | 3,324.50               | 2,594.50 | 702.10   | 0.00     | 5,171.50  | 0.00     | 0.00     |
| 420293   | Subventii de la bugetul de stat necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2021-2027 | 1,183.72         |                                                                 | 0.00                   | 116.65   | 0.00     | 1,067.07 | 0.00      | 0.00     | 0.00     |
| 42029303 | Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare, aferente perioadei de programare 2021-2027            | 1,183.72         |                                                                 | 0.00                   | 116.65   | 0.00     | 1,067.07 | 0.00      | 0.00     | 0.00     |
| 4302     | Subventii de la alte administratii                                                                                                                                                   | 160.00           |                                                                 | 0.00                   | 40.00    | 60.00    | 60.00    | 0.00      | 0.00     | 0.00     |
| 430234   | Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara                               | 160.00           |                                                                 | 0.00                   | 40.00    | 60.00    | 60.00    | 0.00      | 0.00     | 0.00     |
| 4502     | Sume FEN postaderare in contul platilor efectuate si prefinantari                                                                                                                    | 1,811.83         |                                                                 | 0.00                   | 184.19   | 0.00     | 1,627.64 | 1,811.83  | 0.00     | 0.00     |
| 450248   | Fondul European de Dezvoltare Regionala (FEDR), aferent cadrului financiar 2021-2027                                                                                                 | 1,811.83         |                                                                 | 0.00                   | 184.19   | 0.00     | 1,627.64 | 1,811.83  | 0.00     | 0.00     |
| 45024801 | Sume primite in contul platilor efectuate in anul curent                                                                                                                             | 1,722.58         |                                                                 | 0.00                   | 94.94    | 0.00     | 1,627.64 | 1,811.83  | 0.00     | 0.00     |
| 45024802 | Sume primite in contul platilor efectuate in anii anteriori                                                                                                                          | 89.25            |                                                                 | 0.00                   | 89.25    | 0.00     | 0.00     | 0.00      | 0.00     | 0.00     |
| 4902     | TOTAL CHELTUIELI                                                                                                                                                                     | 20,355.61        | 754.89                                                          | 5,669.54               | 5,760.20 | 3,287.87 | 5,638.00 | 16,957.10 | 8,823.00 | 8,908.00 |
| 01       | CHELTUIELI CURENTE                                                                                                                                                                   | 11,171.81        | 1.67                                                            | 2,078.09               | 2,476.73 | 1,763.49 | 4,853.50 | 10,587.10 | 7,553.00 | 7,738.00 |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                                                                                                                                                      | 3,739.32         | 0.00                                                            | 935.44                 | 1,011.24 | 902.22   | 890.42   | 3,759.00  | 3,773.00 | 3,954.00 |

| 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        |
| 1001   | Cheltuieli salariale in bani                                  | 3,584.54         | 0.00                                                            | 914.23                 | 918.42  | 881.84   | 870.05   | X        | X        | X        |
| 100101 | Salarii de baza                                               | 3,167.20         | 0.00                                                            | 804.20                 | 809.79  | 782.52   | 770.69   | X        | X        | X        |
| 100106 | Alte sporuri                                                  | 3.85             | 0.00                                                            | 1.00                   | 1.00    | 1.00     | 0.85     | X        | X        | X        |
| 100112 | Indemnizatii platite unor persoane din afara unitatii         | 164.71           | 0.00                                                            | 38.51                  | 41.40   | 42.40    | 42.40    | X        | X        | X        |
| 100113 | Drepturi de delegare                                          | 0.50             | 0.00                                                            | 0.50                   | 0.00    | 0.00     | 0.00     | X        | X        | X        |
| 100115 | Alocatii pentru transportul la si de la locul de munca        | 56.94            | 0.00                                                            | 20.30                  | 18.30   | 8.22     | 10.12    | X        | X        | X        |
| 100117 | Indemnizatii de hrana                                         | 185.14           | 0.00                                                            | 47.97                  | 46.43   | 46.20    | 44.54    | X        | X        | X        |
| 100130 | Alte drepturi salariale in bani                               | 6.20             | 0.00                                                            | 1.75                   | 1.50    | 1.50     | 1.45     | X        | X        | X        |
| 1002   | Cheltuieli salariale in natura                                | 72.60            | 0.00                                                            | 0.00                   | 72.60   | 0.00     | 0.00     | X        | X        | X        |
| 100206 | Vouchere de vacanta                                           | 72.60            | 0.00                                                            | 0.00                   | 72.60   | 0.00     | 0.00     | X        | X        | X        |
| 1003   | Contributii                                                   | 82.18            | 0.00                                                            | 21.21                  | 20.22   | 20.38    | 20.37    | X        | X        | X        |
| 100305 | Prime de asigurare viata platite de angajator pentru angajati | 1.00             | 0.00                                                            | 1.00                   | 0.00    | 0.00     | 0.00     | X        | X        | X        |
| 100307 | Contributia asiguratorie pentru munca                         | 81.18            | 0.00                                                            | 20.21                  | 20.22   | 20.38    | 20.37    | X        | X        | X        |
| 20     | TITLUL II BUNURI SI SERVICII                                  | 2,079.45         | 1.67                                                            | 530.10                 | 804.70  | 328.15   | 416.50   | 1,591.00 | 1,596.00 | 1,597.00 |
| 2001   | Bunuri si servicii                                            | 1,570.36         | 1.67                                                            | 456.15                 | 390.25  | 349.90   | 374.06   | X        | X        | X        |
| 200101 | Furnituri de birou                                            | 13.31            | 0.00                                                            | 7.75                   | 3.25    | 3.81     | -1.50    | X        | X        | X        |
| 200102 | Materiale pentru curatenie                                    | 20.19            | 0.00                                                            | 2.50                   | 4.50    | 6.69     | 6.50     | X        | X        | X        |
| 200103 | Încalzit, iluminat si forta motrica                           | 429.42           | 0.00                                                            | 165.30                 | 97.62   | 76.50    | 90.00    | X        | X        | X        |
| 200104 | Apa, canal si salubritate                                     | 98.00            | 0.00                                                            | 14.85                  | 38.15   | 21.75    | 23.25    | X        | X        | X        |
| 200105 | Carburanti, lubrifianti si combustibili alternativi           | 70.48            | 1.67                                                            | 14.95                  | 20.03   | 17.25    | 18.25    | X        | X        | X        |
| 200106 | Piese de schimb                                               | 16.00            | 0.00                                                            | 8.00                   | 3.00    | 3.00     | 2.00     | X        | X        | X        |
| 200108 | Posta, telecomunicatii, radio, tv, internet                   | 72.15            | 0.00                                                            | 17.50                  | 18.00   | 18.50    | 18.15    | X        | X        | X        |
| 200109 | Materiale si prestari de servicii cu caracter functional      | 544.85           | 0.00                                                            | 190.90                 | 131.00  | 117.50   | 105.45   | X        | X        | X        |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare     | 305.96           | 0.00                                                            | 34.40                  | 74.70   | 84.90    | 111.96   | X        | X        | X        |
| 2002   | Reparatii curente                                             | 261.75           | 0.00                                                            | 0.00                   | 261.75  | 0.00     | 0.00     | X        | X        | X        |
| 2004   | Medicamente si materiale sanitare                             | 1.25             | 0.00                                                            | 0.75                   | 0.75    | 0.00     | -0.25    | X        | X        | X        |
| 200401 | Medicamente                                                   | 0.50             | 0.00                                                            | 0.25                   | 0.25    | 0.00     | 0.00     | X        | X        | X        |

| Cod    | Denumire indicator                                                                                           | Buget 2024       |                                                                 |                        |         |          |          | Estimari |          |          |  |
|--------|--------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|----------|----------|----------|----------|--|
|        |                                                                                                              | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |          | 2025     | 2026     | 2027     |  |
|        |                                                                                                              | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV  |          |          |          |  |
| A      | B                                                                                                            | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6        | 7        | 8        | 9        |  |
| 200402 | Materiale sanitare                                                                                           | 0.50             | 0.00                                                            | 0.25                   | 0.25    | 0.00     | 0.00     | X        | X        | X        |  |
| 200404 | Dezinfectanti                                                                                                | 0.25             | 0.00                                                            | 0.25                   | 0.25    | 0.00     | -0.25    | X        | X        | X        |  |
| 2005   | Bunuri de natura obiectelor de inventar                                                                      | 35.32            | 0.00                                                            | 9.00                   | 14.20   | 10.92    | 1.20     | X        | X        | X        |  |
| 200503 | Lenjerie si accesorii de pat                                                                                 | 4.12             | 0.00                                                            | 0.00                   | 0.00    | 2.42     | 1.70     | X        | X        | X        |  |
| 200530 | Alte obiecte de inventar                                                                                     | 31.20            | 0.00                                                            | 9.00                   | 14.20   | 8.50     | -0.50    | X        | X        | X        |  |
| 2006   | Depasari, detasari, transferari                                                                              | 4.41             | 0.00                                                            | 1.20                   | 2.95    | 0.26     | 0.00     | X        | X        | X        |  |
| 200601 | Deplasari interne, detasari, transferari                                                                     | 4.41             | 0.00                                                            | 1.20                   | 2.95    | 0.26     | 0.00     | X        | X        | X        |  |
| 2011   | Carti, publicatii si materiale documentare                                                                   | 4.42             | 0.00                                                            | 0.00                   | 6.00    | -1.58    | 0.00     | X        | X        | X        |  |
| 2013   | Pregatire profesionala                                                                                       | 6.79             | 0.00                                                            | 2.50                   | 4.30    | 0.00     | -0.01    | X        | X        | X        |  |
| 2030   | Alte cheltuieli                                                                                              | 195.15           | 0.00                                                            | 60.50                  | 124.50  | -31.35   | 41.50    | X        | X        | X        |  |
| 203001 | Reclama si publicitate                                                                                       | 53.00            | 0.00                                                            | 12.50                  | 12.50   | 12.50    | 15.50    | X        | X        | X        |  |
| 203003 | Prime de asigurare non-viata                                                                                 | 25.00            | 0.00                                                            | 10.00                  | 12.00   | 0.00     | 3.00     | X        | X        | X        |  |
| 203030 | Alte cheltuieli cu bunuri si servicii                                                                        | 117.15           | 0.00                                                            | 38.00                  | 100.00  | -43.85   | 23.00    | X        | X        | X        |  |
| 50     | TITLUL V FONDURI DE REZERVA                                                                                  | 20.00            | 0.00                                                            | 20.00                  | 0.00    | 0.00     | 0.00     | 20.00    | 20.00    | 20.00    |  |
| 5004   | Fond de rezerva bugetara la dispozitia autoritatilor locale                                                  | 20.00            | 0.00                                                            | 20.00                  | 0.00    | 0.00     | 0.00     | X        | X        | X        |  |
| 55     | TITLUL VII ALTE TRANSFERURI                                                                                  | 53.80            | 0.00                                                            | 23.20                  | 10.20   | 10.20    | 10.20    | 30.00    | 30.00    | 30.00    |  |
| 5501   | A. Transferuri interne                                                                                       | 53.80            | 0.00                                                            | 23.20                  | 10.20   | 10.20    | 10.20    | X        | X        | X        |  |
| 550142 | Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara                                | 25.00            | 0.00                                                            | 16.00                  | 3.00    | 3.00     | 3.00     | X        | X        | X        |  |
| 550165 | Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID                             | 28.80            | 0.00                                                            | 7.20                   | 7.20    | 7.20     | 7.20     | X        | X        | X        |  |
| 56     | TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE                       | 3,055.10         | 0.00                                                            | 8.85                   | 167.09  | 8.85     | 2,870.31 | 3,055.10 | 0.00     | 0.00     |  |
| 5648   | Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027 | 3,055.10         | 0.00                                                            | 8.85                   | 167.09  | 8.85     | 2,870.31 | X        | X        | X        |  |
| 564801 | Finantare nationala                                                                                          | 1,211.42         | 0.00                                                            | 0.00                   | 63.30   | 3.54     | 1,144.58 | X        | X        | X        |  |
| 564802 | Finantare externa nerambursabila                                                                             | 1,817.14         | 0.00                                                            | 0.00                   | 94.94   | 5.31     | 1,716.89 | X        | X        | X        |  |
| 564803 | Cheltuieli neeligibile                                                                                       | 26.54            | 0.00                                                            | 8.85                   | 8.85    | 0.00     | 8.84     | X        | X        | X        |  |
| 57     | TITLUL IX ASISTENTA SOCIALA                                                                                  | 2,144.14         | 0.00                                                            | 480.50                 | 483.50  | 514.07   | 666.07   | 2,037.00 | 2,039.00 | 2,042.00 |  |
| 5701   | Asigurari sociale                                                                                            | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00     | X        | X        | X        |  |

| Cod    | Denumire indicator                                     | Buget 2024       |                                                                 |                        |          |          |         | Estimari |          |      |          |
|--------|--------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|---------|----------|----------|------|----------|
|        |                                                        | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |         | 2025     | 2026     | 2027 |          |
|        |                                                        | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV |          |          |      |          |
| A      | B                                                      | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6       | 7        | 8        | 9    |          |
| 5702   | Ajutoare sociale                                       | 2,144.14         | 0.00                                                            | 480.50                 | 483.50   | 514.07   | 666.07  | X        | X        | X    | X        |
| 570201 | Ajutoare sociale in numerar                            | 2,135.14         | 0.00                                                            | 478.50                 | 481.50   | 512.07   | 663.07  | X        | X        | X    | X        |
| 570203 | Tichete de cresa si tichete sociale pentru gradinita   | 9.00             | 0.00                                                            | 2.00                   | 2.00     | 2.00     | 3.00    | X        | X        | X    | X        |
| 59     | TITLUL XI ALTE CHELTUIELI                              | 80.00            | 0.00                                                            | 80.00                  | 0.00     | 0.00     | 0.00    | 95.00    | 95.00    |      | 95.00    |
| 5911   | Asociatii si fundatii                                  | 40.00            | 0.00                                                            | 40.00                  | 0.00     | 0.00     | 0.00    | X        | X        | X    | X        |
| 5912   | Sustinerea cultelor                                    | 40.00            | 0.00                                                            | 40.00                  | 0.00     | 0.00     | 0.00    | X        | X        | X    | X        |
| 70     | CHELTUIELI DE CAPITAL                                  | 9,183.80         | 753.22                                                          | 3,591.45               | 3,283.47 | 1,524.38 | 784.50  | 6,370.00 | 1,270.00 |      | 1,170.00 |
| 71     | TITLUL XV ACTIVE NEFINANCIARE                          | 9,183.80         | 753.22                                                          | 3,591.45               | 3,283.47 | 1,524.38 | 784.50  | 6,370.00 | 1,270.00 |      | 1,170.00 |
| 7101   | Active fixe                                            | 9,143.80         | 753.22                                                          | 3,471.45               | 3,363.47 | 1,524.38 | 784.50  | X        | X        | X    | X        |
| 710101 | Constructii                                            | 8,610.17         | 753.22                                                          | 3,021.17               | 3,346.00 | 1,491.50 | 751.50  | X        | X        | X    | X        |
| 710103 | Mobilier, aparatura birotica si alte active corporale  | 66.00            | 0.00                                                            | 88.00                  | -22.00   | 0.00     | 0.00    | X        | X        | X    | X        |
| 710130 | Alte active fixe                                       | 467.63           | 0.00                                                            | 362.28                 | 39.47    | 32.88    | 33.00   | X        | X        | X    | X        |
| 7103   | Reparatii capitale aferente activelor fixe             | 40.00            | 0.00                                                            | 120.00                 | -80.00   | 0.00     | 0.00    | X        | X        | X    | X        |
| 5002   | Partea I-a Servicii publice generale                   | 3,203.87         | 1.67                                                            | 874.04                 | 787.47   | 769.09   | 773.27  | 2,959.00 | 2,973.00 |      | 3,154.00 |
| 5102   | Autoritati publice si actiuni externe                  | 3,172.67         | 1.67                                                            | 854.04                 | 776.27   | 769.09   | 773.27  | 2,939.00 | 2,953.00 |      | 3,134.00 |
| 01     | CHELTUIELI CURENTE                                     | 3,106.67         | 1.67                                                            | 766.04                 | 798.27   | 769.09   | 773.27  | 2,939.00 | 2,953.00 |      | 3,134.00 |
| 10     | TITLUL I CHELTUIELI DE PERSONAL                        | 2,295.85         | 0.00                                                            | 566.54                 | 597.77   | 566.27   | 565.27  | 2,298.00 | 2,312.00 |      | 2,493.00 |
| 1001   | Cheltuieli salariale in bani                           | 2,214.03         | 0.00                                                            | 554.07                 | 553.32   | 553.82   | 552.82  | X        | X        | X    | X        |
| 100101 | Salarii de baza                                        | 1,946.19         | 0.00                                                            | 489.19                 | 486.30   | 485.80   | 484.90  | X        | X        | X    | X        |
| 100112 | Indemnizatii platite unor persoane din afara unitatii  | 164.71           | 0.00                                                            | 38.51                  | 41.40    | 42.40    | 42.40   | X        | X        | X    | X        |
| 100113 | Drepturi de delegare                                   | 0.50             | 0.00                                                            | 0.50                   | 0.00     | 0.00     | 0.00    | X        | X        | X    | X        |
| 100115 | Alocatii pentru transportul la si de la locul de munca | 19.10            | 0.00                                                            | 4.80                   | 4.80     | 4.80     | 4.70    | X        | X        | X    | X        |
| 100117 | Indemnizatii de hrana                                  | 83.28            | 0.00                                                            | 20.82                  | 20.82    | 20.82    | 20.82   | X        | X        | X    | X        |
| 100130 | Alte drepturi salariale in bani                        | 0.25             | 0.00                                                            | 0.25                   | 0.00     | 0.00     | 0.00    | X        | X        | X    | X        |
| 1002   | Cheltuieli salariale in natura                         | 32.00            | 0.00                                                            | 0.00                   | 32.00    | 0.00     | 0.00    | X        | X        | X    | X        |
| 100206 | Vouchere de vacanta                                    | 32.00            | 0.00                                                            | 0.00                   | 32.00    | 0.00     | 0.00    | X        | X        | X    | X        |
| 1003   | Contributii                                            | 49.82            | 0.00                                                            | 12.47                  | 12.45    | 12.45    | 12.45   | X        | X        | X    | X        |
| 100307 | Contributia asiguratorie pentru munca                  | 49.82            | 0.00                                                            | 12.47                  | 12.45    | 12.45    | 12.45   | X        | X        | X    | X        |

| Cod      | Denumire indicator                                        | Buget 2024       |                                                                 |                        |         |          | Estimari |          |          |          |
|----------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|----------|----------|----------|----------|
|          |                                                           | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |          | 2025     | 2026     | 2027     |
|          |                                                           | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV  |          |          |          |
| A        | B                                                         | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6        | 7        | 8        | 9        |
| 20       | TITLUL II BUNURI SI SERVICII                              | 810.82           | 1.67                                                            | 199.50                 | 200.50  | 202.82   | 208.00   | 641.00   | 641.00   | 641.00   |
| 2001     | Bunuri si servicii                                        | 709.32           | 1.67                                                            | 167.50                 | 165.50  | 184.32   | 192.00   | X        | X        | X        |
| 200101   | Furnituri de birou                                        | 8.50             | 0.00                                                            | 6.00                   | 2.00    | 2.00     | -1.50    | X        | X        | X        |
| 200102   | Materiale pentru curatenie                                | 4.00             | 0.00                                                            | 1.00                   | 1.00    | 2.00     | 0.00     | X        | X        | X        |
| 200103   | Încalzit, iluminat si forta motrica                       | 65.00            | 0.00                                                            | 23.00                  | 10.00   | 15.00    | 17.00    | X        | X        | X        |
| 200104   | Apa, canal si salubritate                                 | 79.00            | 0.00                                                            | 12.75                  | 32.75   | 16.75    | 16.75    | X        | X        | X        |
| 200105   | Carburanti, lubrifianti si combustibili alternativi       | 53.00            | 1.67                                                            | 12.25                  | 14.25   | 13.25    | 13.25    | X        | X        | X        |
| 200106   | Piese de schimb                                           | 16.00            | 0.00                                                            | 8.00                   | 3.00    | 3.00     | 2.00     | X        | X        | X        |
| 200108   | Posta, telecomunicatii, radio, tv, internet               | 50.00            | 0.00                                                            | 12.50                  | 12.50   | 12.50    | 12.50    | X        | X        | X        |
| 200109   | Materiale si prestari de servicii cu caracter functional  | 228.00           | 0.00                                                            | 74.50                  | 44.50   | 54.50    | 54.50    | X        | X        | X        |
| 200130   | Alte bunuri si servicii pentru intretinere si functionare | 205.82           | 0.00                                                            | 17.50                  | 45.50   | 65.32    | 77.50    | X        | X        | X        |
| 2005     | Bunuri de natura obiectelor de inventar                   | 18.00            | 0.00                                                            | 3.00                   | 9.00    | 6.00     | 0.00     | X        | X        | X        |
| 200530   | Alte obiecte de inventar                                  | 18.00            | 0.00                                                            | 3.00                   | 9.00    | 6.00     | 0.00     | X        | X        | X        |
| 2006     | Depasari, detasari, transferari                           | 2.00             | 0.00                                                            | 1.00                   | 1.00    | 0.00     | 0.00     | X        | X        | X        |
| 200601   | Depasari interne, detasari, transferari                   | 2.00             | 0.00                                                            | 1.00                   | 1.00    | 0.00     | 0.00     | X        | X        | X        |
| 2013     | Pregatire profesionala                                    | 5.00             | 0.00                                                            | 2.50                   | 2.50    | 0.00     | 0.00     | X        | X        | X        |
| 2030     | Alte cheltuieli                                           | 76.50            | 0.00                                                            | 25.50                  | 22.50   | 12.50    | 16.00    | X        | X        | X        |
| 203001   | Reclama si publicitate                                    | 53.00            | 0.00                                                            | 12.50                  | 12.50   | 12.50    | 15.50    | X        | X        | X        |
| 203003   | Prime de asigurare non-viata                              | 22.50            | 0.00                                                            | 10.00                  | 10.00   | 0.00     | 2.50     | X        | X        | X        |
| 203030   | Alte cheltuieli cu bunuri si servicii                     | 1.00             | 0.00                                                            | 3.00                   | 0.00    | 0.00     | -2.00    | X        | X        | X        |
| 70       | CHELTUIELI DE CAPITAL                                     | 66.00            | 0.00                                                            | 88.00                  | -22.00  | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                             | 66.00            | 0.00                                                            | 88.00                  | -22.00  | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 7101     | Active fixe                                               | 66.00            | 0.00                                                            | 88.00                  | -22.00  | 0.00     | 0.00     | X        | X        | X        |
| 710103   | Mobilier, aparatura biroutica si alte active corporale    | 66.00            | 0.00                                                            | 88.00                  | -22.00  | 0.00     | 0.00     | X        | X        | X        |
| 510201   | Autoritati executive si legislative                       | 3,172.67         | 1.67                                                            | 854.04                 | 776.27  | 769.09   | 773.27   | 2,939.00 | 2,953.00 | 3,134.00 |
| 51020103 | Autoritati executive                                      | 3,172.67         | 1.67                                                            | 854.04                 | 776.27  | 769.09   | 773.27   | 2,939.00 | 2,953.00 | 3,134.00 |
| 5402     | Alte servicii publice generale                            | 31.20            | 0.00                                                            | 20.00                  | 11.20   | 0.00     | 0.00     | 20.00    | 20.00    | 20.00    |
| 01       | CHELTUIELI CURENTE                                        | 31.20            | 0.00                                                            | 20.00                  | 11.20   | 0.00     | 0.00     | 20.00    | 20.00    | 20.00    |

|        |                                                               | Buget 2024       |                                                                 |                        |          | Estimari |          |          |          |          |
|--------|---------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|----------|----------|----------|
| Cod    | Denumire indicator                                            | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |          | 2025     | 2026     | 2027     |
|        |                                                               | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |          |          |          |
| A      | B                                                             | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6        | 7        | 8        | 9        |
| 20     | TITLUL II BUNURI SI SERVICII                                  | 11.20            | 0.00                                                            | 0.00                   | 11.20    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 2001   | Bunuri si servicii                                            | 4.50             | 0.00                                                            | 0.00                   | 4.50     | 0.00     | 0.00     | X        | X        | X        |
| 200101 | Furnituri de birou                                            | 1.00             | 0.00                                                            | 0.00                   | 1.00     | 0.00     | 0.00     | X        | X        | X        |
| 200102 | Materiale pentru curatenie                                    | 1.00             | 0.00                                                            | 0.00                   | 1.00     | 0.00     | 0.00     | X        | X        | X        |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare     | 2.50             | 0.00                                                            | 0.00                   | 2.50     | 0.00     | 0.00     | X        | X        | X        |
| 2005   | Bunuri de natura obiectelor de inventar                       | 5.00             | 0.00                                                            | 0.00                   | 5.00     | 0.00     | 0.00     | X        | X        | X        |
| 200530 | Alte obiecte de inventar                                      | 5.00             | 0.00                                                            | 0.00                   | 5.00     | 0.00     | 0.00     | X        | X        | X        |
| 2006   | Daplasari, detasari, transferari                              | 1.70             | 0.00                                                            | 0.00                   | 1.70     | 0.00     | 0.00     | X        | X        | X        |
| 200601 | Deplasari interne, detasari, transferari                      | 1.70             | 0.00                                                            | 0.00                   | 1.70     | 0.00     | 0.00     | X        | X        | X        |
| 50     | TITLUL V FONDURI DE REZERVA                                   | 20.00            | 0.00                                                            | 20.00                  | 0.00     | 0.00     | 0.00     | 20.00    | 20.00    | 20.00    |
| 5004   | Fond de rezerva bugetara la dispozitia autoritatilor locale   | 20.00            | 0.00                                                            | 20.00                  | 0.00     | 0.00     | 0.00     | 20.00    | 20.00    | 20.00    |
| 540205 | Fond de rezerva bugetara la dispozitia autoritatilor locale   | 20.00            | 0.00                                                            | 20.00                  | 0.00     | 0.00     | 0.00     | 20.00    | 20.00    | 20.00    |
| 540250 | Alte servicii publice generale                                | 11.20            | 0.00                                                            | 0.00                   | 11.20    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 5902   | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala  | 3.00             | 0.00                                                            | 2.00                   | 1.00     | 0.00     | 0.00     | 3.00     | 3.00     | 3.00     |
| 6102   | Ordine publica si siguranta nationala                         | 3.00             | 0.00                                                            | 2.00                   | 1.00     | 0.00     | 0.00     | 3.00     | 3.00     | 3.00     |
| 01     | CHELTUIELI CURENTE                                            | 3.00             | 0.00                                                            | 2.00                   | 1.00     | 0.00     | 0.00     | 3.00     | 3.00     | 3.00     |
| 10     | TITLUL I CHELTUIELI DE PERSONAL                               | 1.00             | 0.00                                                            | 1.00                   | 0.00     | 0.00     | 0.00     | 1.00     | 1.00     | 1.00     |
| 1003   | Contributii                                                   | 1.00             | 0.00                                                            | 1.00                   | 0.00     | 0.00     | 0.00     | X        | X        | X        |
| 100305 | Prime de asigurare viata platite de angajator pentru angajati | 1.00             | 0.00                                                            | 1.00                   | 0.00     | 0.00     | 0.00     | X        | X        | X        |
| 20     | TITLUL II BUNURI SI SERVICII                                  | 2.00             | 0.00                                                            | 1.00                   | 1.00     | 0.00     | 0.00     | 2.00     | 2.00     | 2.00     |
| 2001   | Bunuri si servicii                                            | 2.00             | 0.00                                                            | 1.00                   | 1.00     | 0.00     | 0.00     | X        | X        | X        |
| 200109 | Materiale si prestari de servicii cu caracter functional      | 2.00             | 0.00                                                            | 1.00                   | 1.00     | 0.00     | 0.00     | X        | X        | X        |
| 610205 | Protectie civila si protectia contra incendiilor              | 3.00             | 0.00                                                            | 2.00                   | 1.00     | 0.00     | 0.00     | 3.00     | 3.00     | 3.00     |
| 6302   | Partea a III-a Cheltuieli Social - Culturale                  | 7,362.39         | 0.00                                                            | 1,207.80               | 1,209.36 | 927.70   | 4,017.53 | 7,291.10 | 4,245.00 | 4,252.00 |
| 6502   | Invatamant                                                    | 3,492.28         | 0.00                                                            | 216.30                 | 199.64   | 95.03    | 2,981.31 | 3,388.10 | 342.00   | 349.00   |
| 01     | CHELTUIELI CURENTE                                            | 3,492.28         | 0.00                                                            | 123.85                 | 292.09   | 95.03    | 2,981.31 | 3,388.10 | 342.00   | 349.00   |
| 10     | TITLUL I CHELTUIELI DE PERSONAL                               | 36.00            | 0.00                                                            | 15.00                  | 13.00    | 3.00     | 5.00     | 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      |
| 1001   | Cheltuieli salariale in bani                                                                                 | 36.00            | 0.00                                                            | 15.00                  | 13.00   | 3.00     | 5.00     | X        | X      | X      |
| 100115 | Alocatii pentru transportul la si de la locul de munca                                                       | 36.00            | 0.00                                                            | 15.00                  | 13.00   | 3.00     | 5.00     | X        | X      | X      |
| 20     | TITLUL II BUNURI SI SERVICII                                                                                 | 307.18           | 0.00                                                            | 76.00                  | 83.00   | 63.18    | 85.00    | 233.00   | 240.00 | 244.00 |
| 2001   | Bunuri si servicii                                                                                           | 289.39           | 0.00                                                            | 71.00                  | 76.00   | 59.58    | 82.81    | X        | X      | X      |
| 200101 | Furnituri de birou                                                                                           | 1.81             | 0.00                                                            | 0.00                   | 0.00    | 1.81     | 0.00     | X        | X      | X      |
| 200102 | Materiale pentru curatenie                                                                                   | 12.19            | 0.00                                                            | 0.00                   | 2.00    | 4.19     | 6.00     | X        | X      | X      |
| 200103 | Încalzit, iluminat si forta motrica                                                                          | 118.92           | 0.00                                                            | 50.80                  | 27.12   | 12.00    | 29.00    | X        | X      | X      |
| 200104 | Apa, canal si salubritate                                                                                    | 19.00            | 0.00                                                            | 2.10                   | 5.40    | 5.00     | 6.50     | X        | X      | X      |
| 200105 | Carburanti, lubrifianti si combustibili alternativi                                                          | 17.48            | 0.00                                                            | 2.70                   | 5.78    | 4.00     | 5.00     | X        | X      | X      |
| 200108 | Posta, telecomunicatii, radio, tv, internet                                                                  | 18.15            | 0.00                                                            | 4.00                   | 4.50    | 5.00     | 4.65     | X        | X      | X      |
| 200109 | Materiale si prestari de servicii cu caracter functional                                                     | 13.70            | 0.00                                                            | 2.00                   | 4.50    | 8.00     | -0.80    | X        | X      | X      |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare                                                    | 88.14            | 0.00                                                            | 9.40                   | 26.70   | 19.58    | 32.46    | X        | X      | X      |
| 2005   | Bunuri de natura obiectelor de inventar                                                                      | 11.82            | 0.00                                                            | 5.00                   | 0.20    | 4.92     | 1.70     | X        | X      | X      |
| 200503 | Lenjerie si accesorii de pat                                                                                 | 4.12             | 0.00                                                            | 0.00                   | 0.00    | 2.42     | 1.70     | X        | X      | X      |
| 200530 | Alte obiecte de inventar                                                                                     | 7.70             | 0.00                                                            | 5.00                   | 0.20    | 2.50     | 0.00     | X        | X      | X      |
| 2006   | Daplasari, detasari, transferari                                                                             | 0.26             | 0.00                                                            | 0.00                   | 0.00    | 0.26     | 0.00     | X        | X      | X      |
| 200601 | Deplasari interne, detasari, transferari                                                                     | 0.26             | 0.00                                                            | 0.00                   | 0.00    | 0.26     | 0.00     | X        | X      | X      |
| 2011   | Carti, publicatii si materiale documentare                                                                   | 1.42             | 0.00                                                            | 0.00                   | 3.00    | -1.58    | 0.00     | X        | X      | X      |
| 2013   | Pregatire profesionala                                                                                       | 1.79             | 0.00                                                            | 0.00                   | 1.80    | 0.00     | -0.01    | X        | X      | X      |
| 2030   | Alte cheltuieli                                                                                              | 2.50             | 0.00                                                            | 0.00                   | 2.00    | 0.00     | 0.50     | X        | X      | X      |
| 203003 | Prime de asigurare non-viata                                                                                 | 2.50             | 0.00                                                            | 0.00                   | 2.00    | 0.00     | 0.50     | X        | X      | X      |
| 56     | TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE                       | 3,055.10         | 0.00                                                            | 8.85                   | 167.09  | 8.85     | 2,870.31 | 3,055.10 | 0.00   | 0.00   |
| 5648   | Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027 | 3,055.10         | 0.00                                                            | 8.85                   | 167.09  | 8.85     | 2,870.31 | X        | X      | X      |
| 564801 | Finantare nationala                                                                                          | 1,211.42         | 0.00                                                            | 0.00                   | 63.30   | 3.54     | 1,144.58 | X        | X      | X      |
| 564802 | Finantare externa nerambursabila                                                                             | 1,817.14         | 0.00                                                            | 0.00                   | 94.94   | 5.31     | 1,716.89 | X        | X      | X      |
| 564803 | Cheltuieli neeligibile                                                                                       | 26.54            | 0.00                                                            | 8.85                   | 8.85    | 0.00     | 8.84     | X        | X      | X      |
| 57     | TITLUL IX ASISTENTA SOCIALA                                                                                  | 94.00            | 0.00                                                            | 24.00                  | 29.00   | 20.00    | 21.00    | 100.00   | 102.00 | 105.00 |

| 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      |
| 5701     | Asigurari sociale                                    | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00     | X        | X      | X      |
| 5702     | Ajutoare sociale                                     | 94.00            | 0.00                                                            | 24.00                  | 29.00   | 20.00    | 21.00    | X        | X      | X      |
| 570201   | Ajutoare sociale in numerar                          | 85.00            | 0.00                                                            | 22.00                  | 27.00   | 18.00    | 18.00    | X        | X      | X      |
| 570203   | Tichete de cresa si tichete sociale pentru gradinita | 9.00             | 0.00                                                            | 2.00                   | 2.00    | 2.00     | 3.00     | X        | X      | X      |
| 70       | CHELTUIELI DE CAPITAL                                | 0.00             | 0.00                                                            | 92.45                  | -92.45  | 0.00     | 0.00     | 0.00     | 0.00   | 0.00   |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                        | 0.00             | 0.00                                                            | 92.45                  | -92.45  | 0.00     | 0.00     | 0.00     | 0.00   | 0.00   |
| 7101     | Active fixe                                          | 0.00             | 0.00                                                            | 92.45                  | -92.45  | 0.00     | 0.00     | X        | X      | X      |
| 710130   | Alte active fixe                                     | 0.00             | 0.00                                                            | 92.45                  | -92.45  | 0.00     | 0.00     | X        | X      | X      |
| 650203   | Invatamant prescolar si primar                       | 70.08            | 0.00                                                            | 20.00                  | 19.00   | 14.00    | 17.08    | 55.00    | 56.00  | 58.00  |
| 65020301 | Invatamant prescolar                                 | 31.27            | 0.00                                                            | 9.00                   | 9.00    | 7.00     | 6.27     | 27.00    | 28.00  | 29.00  |
| 65020302 | Invatamant primar                                    | 38.81            | 0.00                                                            | 11.00                  | 10.00   | 7.00     | 10.81    | 28.00    | 28.00  | 29.00  |
| 650204   | Invatamant secundar                                  | 3,411.20         | 0.00                                                            | 194.30                 | 173.64  | 82.03    | 2,961.23 | 3,319.10 | 272.00 | 277.00 |
| 65020401 | Invatamant secundar inferior                         | 3,411.20         | 0.00                                                            | 194.30                 | 173.64  | 82.03    | 2,961.23 | 3,319.10 | 272.00 | 277.00 |
| 650250   | Alte cheltuieli in domeniul invatamantului           | 11.00            | 0.00                                                            | 2.00                   | 7.00    | -1.00    | 3.00     | 14.00    | 14.00  | 14.00  |
| 6602     | Sanatate                                             | 84.54            | 0.00                                                            | 19.20                  | 25.99   | 21.22    | 18.13    | 82.00    | 82.00  | 82.00  |
| 01       | CHELTUIELI CURENTE                                   | 84.54            | 0.00                                                            | 19.20                  | 25.99   | 21.22    | 18.13    | 82.00    | 82.00  | 82.00  |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                      | 83.04            | 0.00                                                            | 18.45                  | 25.24   | 21.22    | 18.13    | 79.00    | 79.00  | 79.00  |
| 1001     | Cheltuieli salariale in bani                         | 79.80            | 0.00                                                            | 18.04                  | 23.25   | 20.82    | 17.69    | X        | X      | X      |
| 100101   | Salarii de baza                                      | 65.84            | 0.00                                                            | 14.50                  | 19.71   | 17.28    | 14.35    | X        | X      | X      |
| 100106   | Alte sporuri                                         | 3.85             | 0.00                                                            | 1.00                   | 1.00    | 1.00     | 0.85     | X        | X      | X      |
| 100117   | Indemnizatii de hrana                                | 4.16             | 0.00                                                            | 1.04                   | 1.04    | 1.04     | 1.04     | X        | X      | X      |
| 100130   | Alte drepturi salariale in bani                      | 5.95             | 0.00                                                            | 1.50                   | 1.50    | 1.50     | 1.45     | X        | X      | X      |
| 1002     | Cheltuieli salariale in natura                       | 1.60             | 0.00                                                            | 0.00                   | 1.60    | 0.00     | 0.00     | X        | X      | X      |
| 100206   | Vouchere de vacanta                                  | 1.60             | 0.00                                                            | 0.00                   | 1.60    | 0.00     | 0.00     | X        | X      | X      |
| 1003     | Contributii                                          | 1.64             | 0.00                                                            | 0.41                   | 0.39    | 0.40     | 0.44     | X        | X      | X      |
| 100307   | Contributia asiguratorie pentru munca                | 1.64             | 0.00                                                            | 0.41                   | 0.39    | 0.40     | 0.44     | X        | X      | X      |
| 20       | TITLUL II BUNURI SI SERVICII                         | 1.50             | 0.00                                                            | 0.75                   | 0.75    | 0.00     | 0.00     | 3.00     | 3.00   | 3.00   |
| 2001     | Bunuri si servicii                                   | 1.50             | 0.00                                                            | 0.75                   | 0.75    | 0.00     | 0.00     | X        | X      | X      |

| Cod      | Denumire indicator                                        | Buget 2024       |                                                                 |                        |         |          | Estimari |        |        |        |
|----------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|----------|--------|--------|--------|
|          |                                                           | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |          | 2025   | 2026   | 2027   |
|          |                                                           | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV  |        |        |        |
| A        | B                                                         | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6        | 7      | 8      | 9      |
| 200101   | Furnituri de birou                                        | 0.50             | 0.00                                                            | 0.25                   | 0.25    | 0.00     | 0.00     | X      | X      | X      |
| 200109   | Materiale si prestari de servicii cu caracter functional  | 1.00             | 0.00                                                            | 0.50                   | 0.50    | 0.00     | 0.00     | X      | X      | X      |
| 660250   | Alte cheltuieli in domeniul sanatatii                     | 84.54            | 0.00                                                            | 19.20                  | 25.99   | 21.22    | 18.13    | 82.00  | 82.00  | 82.00  |
| 66025050 | Alte institutii si actiuni sanitare                       | 84.54            | 0.00                                                            | 19.20                  | 25.99   | 21.22    | 18.13    | 82.00  | 82.00  | 82.00  |
| 6702     | Cultura, recreere si religie                              | 447.06           | 0.00                                                            | 182.09                 | 163.60  | 18.86    | 82.51    | 514.00 | 514.00 | 514.00 |
| 01       | CHELTUIELI CURENTE                                        | 447.06           | 0.00                                                            | 182.09                 | 163.60  | 18.86    | 82.51    | 514.00 | 514.00 | 514.00 |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                           | 187.71           | 0.00                                                            | 45.64                  | 49.35   | 46.21    | 46.51    | 189.00 | 189.00 | 189.00 |
| 1001     | Cheltuieli salariale in bani                              | 180.46           | 0.00                                                            | 44.65                  | 45.14   | 45.17    | 45.50    | X      | X      | X      |
| 100101   | Salarii de baza                                           | 172.65           | 0.00                                                            | 42.50                  | 43.00   | 43.08    | 44.07    | X      | X      | X      |
| 100117   | Indemnizatii de hrana                                     | 7.81             | 0.00                                                            | 2.15                   | 2.14    | 2.09     | 1.43     | X      | X      | X      |
| 1002     | Cheltuieli salariale in natura                            | 3.20             | 0.00                                                            | 0.00                   | 3.20    | 0.00     | 0.00     | X      | X      | X      |
| 100206   | Vouchere de vacanta                                       | 3.20             | 0.00                                                            | 0.00                   | 3.20    | 0.00     | 0.00     | X      | X      | X      |
| 1003     | Contributii                                               | 4.05             | 0.00                                                            | 0.99                   | 1.01    | 1.04     | 1.01     | X      | X      | X      |
| 100307   | Contributia asiguratorie pentru munca                     | 4.05             | 0.00                                                            | 0.99                   | 1.01    | 1.04     | 1.01     | X      | X      | X      |
| 20       | TITLUL II BUNURI SI SERVICII                              | 179.35           | 0.00                                                            | 56.45                  | 114.25  | -27.35   | 36.00    | 230.00 | 230.00 | 230.00 |
| 2001     | Bunuri si servicii                                        | 63.25            | 0.00                                                            | 30.75                  | 11.00   | 10.50    | 11.00    | X      | X      | X      |
| 200101   | Furnituri de birou                                        | 1.00             | 0.00                                                            | 1.00                   | 0.00    | 0.00     | 0.00     | X      | X      | X      |
| 200102   | Materiale pentru curatenie                                | 1.00             | 0.00                                                            | 1.00                   | 0.00    | 0.00     | 0.00     | X      | X      | X      |
| 200103   | Încalzit, iluminat si forta motrica                       | 47.00            | 0.00                                                            | 18.50                  | 10.00   | 10.00    | 8.50     | X      | X      | X      |
| 200108   | Posta, telecomunicatii, radio, tv, internet               | 2.00             | 0.00                                                            | 0.50                   | 0.50    | 0.50     | 0.50     | X      | X      | X      |
| 200109   | Materiale si prestari de servicii cu caracter functional  | 2.75             | 0.00                                                            | 2.25                   | 0.50    | 0.00     | 0.00     | X      | X      | X      |
| 200130   | Alte bunuri si servicii pentru întretinere si functionare | 9.50             | 0.00                                                            | 7.50                   | 0.00    | 0.00     | 2.00     | X      | X      | X      |
| 2005     | Bunuri de natura obiectelor de inventar                   | 0.50             | 0.00                                                            | 0.50                   | 0.00    | 0.00     | 0.00     | X      | X      | X      |
| 200530   | Alte obiecte de inventar                                  | 0.50             | 0.00                                                            | 0.50                   | 0.00    | 0.00     | 0.00     | X      | X      | X      |
| 2006     | Daplasari, detasari, transferari                          | 0.45             | 0.00                                                            | 0.20                   | 0.25    | 0.00     | 0.00     | X      | X      | X      |
| 200601   | Deplasari interne, detasari, transferari                  | 0.45             | 0.00                                                            | 0.20                   | 0.25    | 0.00     | 0.00     | X      | X      | X      |
| 2011     | Carti, publicatii si materiale documentare                | 3.00             | 0.00                                                            | 0.00                   | 3.00    | 0.00     | 0.00     | X      | X      | X      |
| 2030     | Alte cheltuieli                                           | 112.15           | 0.00                                                            | 25.00                  | 100.00  | -37.85   | 25.00    | X      | X      | X      |

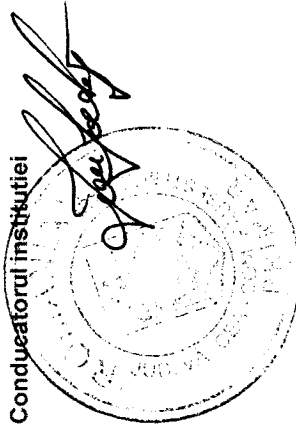
| Cod      | Denumire indicator                                         | Buget 2024       |                                                                 |                        |         |          | Estimari |          |          |          |
|----------|------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|----------|----------|----------|----------|
|          |                                                            | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |          | 2025     | 2026     | 2027     |
|          |                                                            | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV  |          |          |          |
| A        | B                                                          | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6        | 7        | 8        | 9        |
| 203030   | Alte cheltuieli cu bunuri si servicii                      | 112.15           | 0.00                                                            | 25.00                  | 100.00  | -37.85   | 25.00    | X        | X        | X        |
| 59       | TITLUL XI ALTE CHELTUIELI                                  | 80.00            | 0.00                                                            | 80.00                  | 0.00    | 0.00     | 0.00     | 95.00    | 95.00    | 95.00    |
| 5911     | Asociatii si fundatii                                      | 40.00            | 0.00                                                            | 40.00                  | 0.00    | 0.00     | 0.00     | X        | X        | X        |
| 5912     | Sustinerea cultelor                                        | 40.00            | 0.00                                                            | 40.00                  | 0.00    | 0.00     | 0.00     | X        | X        | X        |
| 670203   | Servicii culturale                                         | 231.41           | 0.00                                                            | 65.09                  | 59.60   | 53.21    | 53.51    | 242.00   | 242.00   | 242.00   |
| 67020302 | Biblioteci publice comunale, orasenesti, municipale        | 122.39           | 0.00                                                            | 30.30                  | 33.71   | 28.59    | 29.79    | 128.50   | 128.50   | 128.50   |
| 67020307 | Camine culturale                                           | 109.02           | 0.00                                                            | 34.79                  | 25.89   | 24.62    | 23.72    | 113.50   | 113.50   | 113.50   |
| 670205   | Servicii recreative si sportive                            | 54.50            | 0.00                                                            | 49.50                  | 1.50    | 1.50     | 2.00     | 61.00    | 61.00    | 61.00    |
| 67020501 | Sport                                                      | 54.50            | 0.00                                                            | 49.50                  | 1.50    | 1.50     | 2.00     | 61.00    | 61.00    | 61.00    |
| 670250   | Alte servicii in domeniile culturii, recreerii si religiei | 161.15           | 0.00                                                            | 67.50                  | 102.50  | -35.85   | 27.00    | 211.00   | 211.00   | 211.00   |
| 6802     | Asigurari si asistenta sociala                             | 3,338.51         | 0.00                                                            | 790.21                 | 820.13  | 792.59   | 935.58   | 3,307.00 | 3,307.00 | 3,307.00 |
| 01       | CHELTUIELI CURENTE                                         | 3,338.51         | 0.00                                                            | 790.21                 | 820.13  | 792.59   | 935.58   | 3,307.00 | 3,307.00 | 3,307.00 |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                            | 1,135.72         | 0.00                                                            | 288.81                 | 325.88  | 265.52   | 255.51   | 1,192.00 | 1,192.00 | 1,192.00 |
| 1001     | Cheltuieli salariale in bani                               | 1,074.25         | 0.00                                                            | 282.47                 | 283.71  | 259.03   | 249.04   | X        | X        | X        |
| 100101   | Salarii de baza                                            | 982.52           | 0.00                                                            | 258.01                 | 260.78  | 236.36   | 227.37   | X        | X        | X        |
| 100115   | Alocatii pentru transportul la si de la locul de munca     | 1.84             | 0.00                                                            | 0.50                   | 0.50    | 0.42     | 0.42     | X        | X        | X        |
| 100117   | Indemnizatii de hrana                                      | 89.89            | 0.00                                                            | 23.96                  | 22.43   | 22.25    | 21.25    | X        | X        | X        |
| 1002     | Cheltuieli salariale in natura                             | 35.80            | 0.00                                                            | 0.00                   | 35.80   | 0.00     | 0.00     | X        | X        | X        |
| 100206   | Vouchere de vacanta                                        | 35.80            | 0.00                                                            | 0.00                   | 35.80   | 0.00     | 0.00     | X        | X        | X        |
| 1003     | Contributii                                                | 25.67            | 0.00                                                            | 6.34                   | 6.37    | 6.49     | 6.47     | X        | X        | X        |
| 100307   | Contributia asiguratorie pentru munca                      | 25.67            | 0.00                                                            | 6.34                   | 6.37    | 6.49     | 6.47     | X        | X        | X        |
| 20       | TITLUL II BUNURI SI SERVICII                               | 152.65           | 0.00                                                            | 44.90                  | 39.75   | 33.00    | 35.00    | 178.00   | 178.00   | 178.00   |
| 2001     | Bunuri si servicii                                         | 151.40           | 0.00                                                            | 43.65                  | 39.00   | 33.00    | 35.75    | X        | X        | X        |
| 200101   | Furnituri de birou                                         | 0.50             | 0.00                                                            | 0.50                   | 0.00    | 0.00     | 0.00     | X        | X        | X        |
| 200102   | Materiale pentru curatenie                                 | 2.00             | 0.00                                                            | 0.50                   | 0.50    | 0.50     | 0.50     | X        | X        | X        |
| 200103   | Încalzit, iluminat si forta motrica                        | 29.50            | 0.00                                                            | 10.50                  | 8.00    | 7.00     | 4.00     | X        | X        | X        |
| 200108   | Posta, telecomunicatii, radio, tv, internet                | 2.00             | 0.00                                                            | 0.50                   | 0.50    | 0.50     | 0.50     | X        | X        | X        |
| 200109   | Materiale si prestari de servicii cu caracter functional   | 117.40           | 0.00                                                            | 31.65                  | 30.00   | 25.00    | 30.75    | X        | X        | X        |

| Cod      | Denumire indicator                                                            | Buget 2024       |                                                                 |                        |         |          | Estimari |          |          |          |
|----------|-------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|----------|----------|----------|----------|
|          |                                                                               | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |          | 2025     | 2026     | 2027     |
|          |                                                                               | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV  |          |          |          |
| A        | B                                                                             | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6        | 7        | 8        | 9        |
| 2004     | Medicamente si materiale sanitare                                             | 1.25             | 0.00                                                            | 0.75                   | 0.75    | 0.00     | -0.25    | X        | X        | X        |
| 200401   | Medicamente                                                                   | 0.50             | 0.00                                                            | 0.25                   | 0.25    | 0.00     | 0.00     | X        | X        | X        |
| 200402   | Materiale sanitare                                                            | 0.50             | 0.00                                                            | 0.25                   | 0.25    | 0.00     | 0.00     | X        | X        | X        |
| 200404   | Dezinfectanti                                                                 | 0.25             | 0.00                                                            | 0.25                   | 0.25    | 0.00     | -0.25    | X        | X        | X        |
| 2005     | Bunuri de natura obiectelor de inventar                                       | 0.00             | 0.00                                                            | 0.50                   | 0.00    | 0.00     | -0.50    | X        | X        | X        |
| 200530   | Alte obiecte de inventar                                                      | 0.00             | 0.00                                                            | 0.50                   | 0.00    | 0.00     | -0.50    | X        | X        | X        |
| 57       | TITLUL IX ASISTENTA SOCIALA                                                   | 2,050.14         | 0.00                                                            | 456.50                 | 454.50  | 494.07   | 645.07   | 1,937.00 | 1,937.00 | 1,937.00 |
| 5702     | Ajutoare sociale                                                              | 2,050.14         | 0.00                                                            | 456.50                 | 454.50  | 494.07   | 645.07   | X        | X        | X        |
| 570201   | Ajutoare sociale in numerar                                                   | 2,050.14         | 0.00                                                            | 456.50                 | 454.50  | 494.07   | 645.07   | X        | X        | X        |
| 680205   | Asistenta sociala in caz de boli si invaliditati                              | 2,919.84         | 0.00                                                            | 686.20                 | 718.20  | 700.22   | 815.22   | 2,884.00 | 2,884.00 | 2,884.00 |
| 68020502 | Asistenta sociala in caz de invaliditate                                      | 2,919.84         | 0.00                                                            | 686.20                 | 718.20  | 700.22   | 815.22   | 2,884.00 | 2,884.00 | 2,884.00 |
| 680215   | Prevenirea excluderii sociale                                                 | 35.00            | 0.00                                                            | 4.00                   | 2.00    | 2.00     | 27.00    | 37.00    | 37.00    | 37.00    |
| 68021501 | Ajutor social                                                                 | 35.00            | 0.00                                                            | 4.00                   | 2.00    | 2.00     | 27.00    | 37.00    | 37.00    | 37.00    |
| 680250   | Alte cheltuieli in domeniul asigurarilor si asistentei sociale                | 383.67           | 0.00                                                            | 100.01                 | 99.93   | 90.37    | 93.36    | 386.00   | 386.00   | 386.00   |
| 68025050 | Alte cheltuieli in domeniul asistentei sociale                                | 383.67           | 0.00                                                            | 100.01                 | 99.93   | 90.37    | 93.36    | 386.00   | 386.00   | 386.00   |
| 690200   | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape          | 1,435.60         | 0.00                                                            | 300.70                 | 209.62  | 829.58   | 95.70    | 420.00   | 420.00   | 420.00   |
| 7002     | Locuinte, servicii si dezvoltare publica                                      | 1,431.60         | 0.00                                                            | 290.70                 | 209.62  | 835.58   | 95.70    | 410.00   | 410.00   | 410.00   |
| 01       | CHELTUIELI CURENTE                                                            | 310.80           | 0.00                                                            | 107.70                 | 77.70   | 62.70    | 62.70    | 260.00   | 260.00   | 260.00   |
| 20       | TITLUL II BUNURI SI SERVICII                                                  | 257.00           | 0.00                                                            | 84.50                  | 67.50   | 52.50    | 52.50    | 230.00   | 230.00   | 230.00   |
| 2001     | Bunuri si servicii                                                            | 257.00           | 0.00                                                            | 84.50                  | 67.50   | 52.50    | 52.50    | X        | X        | X        |
| 200103   | Încalzit, iluminat si forta motrica                                           | 169.00           | 0.00                                                            | 62.50                  | 42.50   | 32.50    | 31.50    | X        | X        | X        |
| 200109   | Materiale si prestari de servicii cu caracter functional                      | 88.00            | 0.00                                                            | 22.00                  | 25.00   | 20.00    | 21.00    | X        | X        | X        |
| 2002     | Reparatii curente                                                             | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00     | X        | X        | X        |
| 55       | TITLUL VII ALTE TRANSFERURI                                                   | 53.80            | 0.00                                                            | 23.20                  | 10.20   | 10.20    | 10.20    | 30.00    | 30.00    | 30.00    |
| 5501     | A. Transferuri interne                                                        | 53.80            | 0.00                                                            | 23.20                  | 10.20   | 10.20    | 10.20    | X        | X        | X        |
| 550142   | Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara | 25.00            | 0.00                                                            | 16.00                  | 3.00    | 3.00     | 3.00     | X        | X        | X        |

| Cod      | Denumire indicator                                                                | Buget 2024       |                                                                 |                        |          |          |         | Estimari |          |          |
|----------|-----------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|---------|----------|----------|----------|
|          |                                                                                   | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |         | 2025     | 2026     | 2027     |
|          |                                                                                   | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV |          |          |          |
| A        | B                                                                                 | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6       | 7        | 8        | 9        |
| 550165   | Sume reprezentand contributia unitatilor administrative-teritoriale la Fondul IID | 28.80            | 0.00                                                            | 7.20                   | 7.20     | 7.20     | 7.20    | X        | X        | X        |
| 70       | CHELTUIELI DE CAPITAL                                                             | 1,120.80         | 0.00                                                            | 183.00                 | 131.92   | 772.88   | 33.00   | 150.00   | 150.00   | 150.00   |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                                                     | 1,120.80         | 0.00                                                            | 183.00                 | 131.92   | 772.88   | 33.00   | 150.00   | 150.00   | 150.00   |
| 7101     | Active fixe                                                                       | 1,120.80         | 0.00                                                            | 183.00                 | 131.92   | 772.88   | 33.00   | X        | X        | X        |
| 710101   | Constructii                                                                       | 740.00           | 0.00                                                            | 0.00                   | 0.00     | 740.00   | 0.00    | X        | X        | X        |
| 710130   | Alte active fixe                                                                  | 380.80           | 0.00                                                            | 183.00                 | 131.92   | 32.88    | 33.00   | X        | X        | X        |
| 700205   | Alimentare cu apa si amenajari hidrotehnice                                       | 178.80           | 0.00                                                            | 157.20                 | 7.20     | 7.20     | 7.20    | 180.00   | 180.00   | 180.00   |
| 70020501 | Alimentare cu apa                                                                 | 178.80           | 0.00                                                            | 157.20                 | 7.20     | 7.20     | 7.20    | 180.00   | 180.00   | 180.00   |
| 700206   | Iluminat public si electrificari rurale                                           | 257.00           | 0.00                                                            | 84.50                  | 67.50    | 52.50    | 52.50   | 230.00   | 230.00   | 230.00   |
| 700250   | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale       | 995.80           | 0.00                                                            | 49.00                  | 134.92   | 775.88   | 36.00   | 0.00     | 0.00     | 0.00     |
| 7402     | Protectia mediului                                                                | 4.00             | 0.00                                                            | 10.00                  | 0.00     | -6.00    | 0.00    | 10.00    | 10.00    | 10.00    |
| 01       | CHELTUIELI CURENTE                                                                | 4.00             | 0.00                                                            | 10.00                  | 0.00     | -6.00    | 0.00    | 10.00    | 10.00    | 10.00    |
| 20       | TITLUL II BUNURI SI SERVICII                                                      | 4.00             | 0.00                                                            | 10.00                  | 0.00     | -6.00    | 0.00    | 10.00    | 10.00    | 10.00    |
| 2030     | Alte cheltuieli                                                                   | 4.00             | 0.00                                                            | 10.00                  | 0.00     | -6.00    | 0.00    | X        | X        | X        |
| 203030   | Alte cheltuieli cu bunuri si servicii                                             | 4.00             | 0.00                                                            | 10.00                  | 0.00     | -6.00    | 0.00    | X        | X        | X        |
| 740205   | Salubritate si gestiunea deseurilor                                               | 4.00             | 0.00                                                            | 10.00                  | 0.00     | -6.00    | 0.00    | 10.00    | 10.00    | 10.00    |
| 74020501 | Salubritate                                                                       | 4.00             | 0.00                                                            | 10.00                  | 0.00     | -6.00    | 0.00    | 10.00    | 10.00    | 10.00    |
| 7902     | Partea a V-a Actiuni economice                                                    | 8,350.75         | 753.22                                                          | 3,285.00               | 3,552.75 | 761.50   | 751.50  | 6,284.00 | 1,182.00 | 1,079.00 |
| 8402     | Transporturi                                                                      | 8,350.75         | 753.22                                                          | 3,285.00               | 3,552.75 | 761.50   | 751.50  | 6,284.00 | 1,182.00 | 1,079.00 |
| 01       | CHELTUIELI CURENTE                                                                | 353.75           | 0.00                                                            | 57.00                  | 286.75   | 10.00    | 0.00    | 64.00    | 62.00    | 59.00    |
| 20       | TITLUL II BUNURI SI SERVICII                                                      | 353.75           | 0.00                                                            | 57.00                  | 286.75   | 10.00    | 0.00    | 64.00    | 62.00    | 59.00    |
| 2001     | Bunuri si servicii                                                                | 92.00            | 0.00                                                            | 57.00                  | 25.00    | 10.00    | 0.00    | X        | X        | X        |
| 200109   | Materiala si prestari de servicii cu caracter functional                          | 92.00            | 0.00                                                            | 57.00                  | 25.00    | 10.00    | 0.00    | X        | X        | X        |
| 2002     | Reparatii curente                                                                 | 261.75           | 0.00                                                            | 0.00                   | 261.75   | 0.00     | 0.00    | X        | X        | X        |
| 70       | CHELTUIELI DE CAPITAL                                                             | 7,997.00         | 753.22                                                          | 3,228.00               | 3,266.00 | 751.50   | 751.50  | 6,220.00 | 1,120.00 | 1,020.00 |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                                                     | 7,997.00         | 753.22                                                          | 3,228.00               | 3,266.00 | 751.50   | 751.50  | 6,220.00 | 1,120.00 | 1,020.00 |
| 7101     | Active fixe                                                                       | 7,957.00         | 753.22                                                          | 3,108.00               | 3,346.00 | 751.50   | 751.50  | X        | X        | X        |

| Cod      | Denumire indicator                         | Buget 2024       |                                                                 |                        |          |          | Estimari |          |          |          |
|----------|--------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|----------|----------|----------|
|          |                                            | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |          | 2025     | 2026     | 2027     |
|          |                                            | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |          |          |          |
| A        | B                                          | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6        | 7        | 8        | 9        |
| 710101   | Constructii                                | 7,870.17         | 753.22                                                          | 3,021.17               | 3,346.00 | 751.50   | 751.50   | X        | X        | X        |
| 710130   | Alte active fixe                           | 86.83            | 0.00                                                            | 86.83                  | 0.00     | 0.00     | 0.00     | X        | X        | X        |
| 7103     | Reparatii capitale aferente activelor fixe | 40.00            | 0.00                                                            | 120.00                 | -80.00   | 0.00     | 0.00     | X        | X        | X        |
| 840203   | Transport rutier                           | 8,350.75         | 753.22                                                          | 3,285.00               | 3,552.75 | 761.50   | 751.50   | 6,284.00 | 1,182.00 | 1,079.00 |
| 84020301 | Drumuri si poduri                          | 8,350.75         | 753.22                                                          | 3,285.00               | 3,552.75 | 761.50   | 751.50   | 6,284.00 | 1,182.00 | 1,079.00 |
| 9602     | Rezerve, Excedent/Deficit                  | 0.00             | 0.00                                                            | 160.86                 | -330.88  | -220.04  | 390.06   | 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                                                            | 571.95                 | 154.33   | 156.89   | 739.41   | 0.00     | 0.00     | 0.00     |
| 980296   | Excedentul sectiunii de functionare        | 0.00             | 0.00                                                            | 0.00                   | 0.00     | 156.89   | 739.41   | 0.00     | 0.00     | 0.00     |
| 980297   | Excedentul sectiunii de dezvoltare         | 0.00             | 0.00                                                            | 571.95                 | 154.33   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 9902     | Deficit                                    | 0.00             | 0.00                                                            | 411.09                 | 485.21   | 376.93   | 349.35   | 0.00     | 0.00     | 0.00     |
| 990296   | Deficitul sectiunii de functionare         | 0.00             | 0.00                                                            | 411.09                 | 485.21   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 990297   | Deficitul sectiunii de dezvoltare          | 0.00             | 0.00                                                            | 0.00                   | 0.00     | 376.93   | 349.35   | 0.00     | 0.00     | 0.00     |

Conducatorul institutiei



Conducatorul compartimentului  
financiar - contabil

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

-mii lei-

| Cod      | Denumire indicator                                                                            | Buget 2024       |                                                                 |                        |          |          | Estimari |          |          |          |
|----------|-----------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|----------|----------|----------|
|          |                                                                                               | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |          | 2025     | 2026     | 2027     |
|          |                                                                                               | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |          |          |          |
| A        | B                                                                                             | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6        | 7        | 8        | 9        |
|          |                                                                                               |                  |                                                                 |                        |          |          |          |          |          |          |
|          | SECTIUNEA DE FUNCTIONARE                                                                      |                  |                                                                 |                        |          |          |          |          |          |          |
| 000102   | TOTAL VENITURI                                                                                | 8,091.71         |                                                                 | 1,642.15               | 1,821.43 | 1,908.53 | 2,719.60 | 7,532.00 | 7,553.00 | 7,738.00 |
| 499002   | VENITURI PROPRII                                                                              | 5,178.52         |                                                                 | 1,111.45               | 1,385.55 | 1,195.30 | 1,486.22 | 4,816.05 | 4,846.00 | 4,930.00 |
| 000202   | I. VENITURI CURENTE                                                                           | 7,815.27         |                                                                 | 1,619.70               | 1,757.00 | 1,824.10 | 2,614.47 | 7,422.00 | 7,443.00 | 7,628.00 |
| 000302   | A. VENITURI FISCALE                                                                           | 9,968.55         |                                                                 | 2,159.20               | 2,395.30 | 2,160.05 | 3,254.00 | 8,128.05 | 8,161.00 | 8,246.00 |
| 000402   | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL                                         | 2,502.00         |                                                                 | 533.00                 | 718.00   | 626.00   | 625.00   | 2,166.55 | 2,197.00 | 2,281.00 |
| 000602   | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE                | 2,502.00         |                                                                 | 533.00                 | 718.00   | 626.00   | 625.00   | 2,166.55 | 2,197.00 | 2,281.00 |
| 0302     | Impozit pe venit                                                                              | 60.00            |                                                                 | 15.00                  | 15.00    | 15.00    | 15.00    | 119.55   | 60.00    | 60.00    |
| 030218   | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal     | 60.00            |                                                                 | 15.00                  | 15.00    | 15.00    | 15.00    | 119.55   | 60.00    | 60.00    |
| 0402     | Cote si sume defalcate din impozitul pe venit                                                 | 2,442.00         |                                                                 | 518.00                 | 703.00   | 611.00   | 610.00   | 2,047.00 | 2,137.00 | 2,221.00 |
| 040201   | Cote defalcate din impozitul pe venit                                                         | 1,484.00         |                                                                 | 371.00                 | 371.00   | 371.00   | 371.00   | 1,546.00 | 1,617.00 | 1,683.00 |
| 040204   | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 588.00           |                                                                 | 147.00                 | 147.00   | 147.00   | 147.00   | 501.00   | 520.00   | 538.00   |
| 040205   | Sume repartizate din Fondul la dispozitia Consiliului Judetean                                | 370.00           |                                                                 | 0.00                   | 185.00   | 93.00    | 92.00    | 0.00     | 0.00     | 0.00     |
| 000902   | A3. IMPOZITE SI TAXE PE PROPRIETATE                                                           | 1,720.00         |                                                                 | 316.00                 | 391.00   | 312.00   | 701.00   | 1,337.00 | 1,337.00 | 1,337.00 |
| 0702     | Impozite si taxe pe proprietate                                                               | 1,720.00         |                                                                 | 316.00                 | 391.00   | 312.00   | 701.00   | 1,337.00 | 1,337.00 | 1,337.00 |
| 070201   | Impozit si taxa pe cladiri                                                                    | 825.00           |                                                                 | 201.00                 | 226.00   | 199.00   | 199.00   | 805.00   | 805.00   | 805.00   |
| 07020101 | Impozit pe cladiri de la persoane fizice                                                      | 323.00           |                                                                 | 75.00                  | 100.00   | 74.00    | 74.00    | 300.00   | 300.00   | 300.00   |

| Cod      | Denumire indicator                                                                                                                                                               | Buget 2024       |                                                                 |                        |          |          | Estimari |          |          |          |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|----------|----------|----------|
|          |                                                                                                                                                                                  | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |          | 2025     | 2026     | 2027     |
|          |                                                                                                                                                                                  | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |          |          |          |
| A        | B                                                                                                                                                                                | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6        | 7        | 8        | 9        |
| 07020102 | Impozit si taxa pe cladiri de la persoane juridice                                                                                                                               | 502.00           |                                                                 | 126.00                 | 126.00   | 125.00   | 125.00   | 505.00   | 505.00   | 505.00   |
| 070202   | Impozit si taxa pe teren                                                                                                                                                         | 455.00           |                                                                 | 102.00                 | 152.00   | 101.00   | 100.00   | 412.00   | 412.00   | 412.00   |
| 07020201 | Impozit pe terenuri de la persoane fizice                                                                                                                                        | 293.00           |                                                                 | 67.00                  | 92.00    | 67.00    | 67.00    | 270.00   | 270.00   | 270.00   |
| 07020202 | Impozit si taxa pe teren de la persoane juridice                                                                                                                                 | 27.00            |                                                                 | 7.00                   | 7.00     | 7.00     | 6.00     | 30.00    | 30.00    | 30.00    |
| 07020203 | Impozitul pe terenul din extravilan                                                                                                                                              | 135.00           |                                                                 | 28.00                  | 53.00    | 27.00    | 27.00    | 112.00   | 112.00   | 112.00   |
| 070203   | Taxe judiciare de timbru si alte taxe de timbru                                                                                                                                  | 440.00           |                                                                 | 13.00                  | 13.00    | 12.00    | 402.00   | 120.00   | 120.00   | 120.00   |
| 001002   | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII                                                                                                                                       | 5,622.55         |                                                                 | 1,279.20               | 1,255.30 | 1,191.05 | 1,897.00 | 4,499.50 | 4,502.00 | 4,503.00 |
| 1102     | Sume defalcate din TVA                                                                                                                                                           | 4,984.00         |                                                                 | 1,122.00               | 1,084.00 | 1,036.00 | 1,742.00 | 3,864.00 | 3,867.00 | 3,868.00 |
| 110202   | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 3,077.00         |                                                                 | 770.00                 | 770.00   | 756.00   | 781.00   | 2,937.00 | 2,946.00 | 2,953.00 |
| 110205   | Sume defalcate din taxa pe valoarea adaugata pentru drumuri                                                                                                                      | 32.00            |                                                                 | 32.00                  | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 110206   | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                                | 1,875.00         |                                                                 | 320.00                 | 314.00   | 280.00   | 961.00   | 927.00   | 921.00   | 915.00   |
| 1202     | Alte impozite si taxe generale pe bunuri si servicii                                                                                                                             | 0.05             |                                                                 | 0.00                   | 0.00     | 0.05     | 0.00     | 0.00     | 0.00     | 0.00     |
| 120218   | Impozitul suplimentar din vanzarea terenurilor agricole situate in extravilan                                                                                                    | 0.05             |                                                                 | 0.00                   | 0.00     | 0.05     | 0.00     | 0.00     | 0.00     | 0.00     |
| 1502     | Taxe pe servicii specifice                                                                                                                                                       | 0.20             |                                                                 | 0.20                   | 0.00     | 0.00     | 0.00     | 0.50     | 0.00     | 0.00     |
| 150201   | Impozit pe spectacole                                                                                                                                                            | 0.20             |                                                                 | 0.20                   | 0.00     | 0.00     | 0.00     | 0.50     | 0.00     | 0.00     |
| 1602     | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati                                                                                 | 638.30           |                                                                 | 157.00                 | 171.30   | 155.00   | 155.00   | 635.00   | 635.00   | 635.00   |
| 160202   | Impozit pe mijloacele de transport                                                                                                                                               | 540.30           |                                                                 | 132.00                 | 146.30   | 131.00   | 131.00   | 535.00   | 535.00   | 535.00   |
| 16020201 | Impozit pe mijloacele de transport detinute de persoane fizice                                                                                                                   | 410.30           |                                                                 | 99.00                  | 113.30   | 99.00    | 99.00    | 400.00   | 400.00   | 400.00   |
| 16020202 | Impozit pe mijloacele de transport detinute de persoane juridice                                                                                                                 | 130.00           |                                                                 | 33.00                  | 33.00    | 32.00    | 32.00    | 135.00   | 135.00   | 135.00   |
| 160203   | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare                                                                                                        | 98.00            |                                                                 | 25.00                  | 25.00    | 24.00    | 24.00    | 100.00   | 100.00   | 100.00   |
| 001102   | A6. ALTE IMPOZITE SI TAXE FISCALE                                                                                                                                                | 124.00           |                                                                 | 31.00                  | 31.00    | 31.00    | 31.00    | 125.00   | 125.00   | 125.00   |
| 1802     | Alte impozite si taxe fiscale                                                                                                                                                    | 124.00           |                                                                 | 31.00                  | 31.00    | 31.00    | 31.00    | 125.00   | 125.00   | 125.00   |

|          |                                                                                                                                                                       | Buget 2024       |                                                                 |                        |         | Estimari |         |           |           |           |
|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|-----------|-----------|-----------|
| Cod      | Denumire indicator                                                                                                                                                    | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2025      | 2026      | 2027      |
|          |                                                                                                                                                                       | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |           |           |           |
| A        | B                                                                                                                                                                     | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7         | 8         | 9         |
| 180250   | Alte impozite si taxe                                                                                                                                                 | 124.00           |                                                                 | 31.00                  | 31.00   | 31.00    | 31.00   | 125.00    | 125.00    | 125.00    |
| 001202   | C. VENITURI NEFISCALE                                                                                                                                                 | -2,153.28        |                                                                 | -539.50                | -638.30 | -335.95  | -639.53 | -706.05   | -718.00   | -618.00   |
| 001302   | C1. VENITURI DIN PROPRIETATE                                                                                                                                          | 114.10           |                                                                 | 33.00                  | 17.10   | 32.00    | 32.00   | 135.00    | 135.00    | 135.00    |
| 3002     | Venituri din proprietate                                                                                                                                              | 114.10           |                                                                 | 33.00                  | 17.10   | 32.00    | 32.00   | 135.00    | 135.00    | 135.00    |
| 300205   | Venituri din concesiuni si inchirieri                                                                                                                                 | 114.10           |                                                                 | 33.00                  | 17.10   | 32.00    | 32.00   | 135.00    | 135.00    | 135.00    |
| 30020530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                                                              | 114.10           |                                                                 | 33.00                  | 17.10   | 32.00    | 32.00   | 135.00    | 135.00    | 135.00    |
| 001402   | C2. VANZARI DE BUNURI SI SERVICII                                                                                                                                     | -2,267.38        |                                                                 | -572.50                | -655.40 | -367.95  | -671.53 | -841.05   | -853.00   | -753.00   |
| 3302     | Venituri din prestari de servicii si alte activitati                                                                                                                  | 20.90            |                                                                 | 1.25                   | 17.15   | 1.25     | 1.25    | 5.00      | 5.00      | 5.00      |
| 330208   | Venituri din prestari de servicii                                                                                                                                     | 1.00             |                                                                 | 0.25                   | 0.25    | 0.25     | 0.25    | 0.00      | 0.00      | 0.00      |
| 330224   | Taxe din activitati cadastrale si agricultura                                                                                                                         | 4.00             |                                                                 | 1.00                   | 1.00    | 1.00     | 1.00    | 5.00      | 5.00      | 5.00      |
| 330250   | Alte venituri din prestari de servicii si alte activitati                                                                                                             | 15.90            |                                                                 | 0.00                   | 15.90   | 0.00     | 0.00    | 0.00      | 0.00      | 0.00      |
| 3502     | Amenzi, penalitati si confiscari                                                                                                                                      | 48.97            |                                                                 | 37.00                  | 37.00   | 36.00    | -61.03  | 400.00    | 400.00    | 400.00    |
| 350201   | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale                                                                                          | 48.97            |                                                                 | 37.00                  | 37.00   | 36.00    | -61.03  | 400.00    | 400.00    | 400.00    |
| 35020102 | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                                                                               | 48.97            |                                                                 | 37.00                  | 37.00   | 36.00    | -61.03  | 400.00    | 400.00    | 400.00    |
| 3602     | Diverse venituri                                                                                                                                                      | 10.00            |                                                                 | 3.00                   | 3.00    | 2.00     | 2.00    | 12.00     | 12.00     | 12.00     |
| 360250   | Alte venituri                                                                                                                                                         | 10.00            |                                                                 | 3.00                   | 3.00    | 2.00     | 2.00    | 12.00     | 12.00     | 12.00     |
| 3702     | Transferuri voluntare, altele decat subventiile                                                                                                                       | -2,347.25        |                                                                 | -613.75                | -712.55 | -407.20  | -613.75 | -1,258.05 | -1,270.00 | -1,170.00 |
| 370203   | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)                                                 | -2,347.25        |                                                                 | -613.75                | -712.55 | -407.20  | -613.75 | -1,258.05 | -1,270.00 | -1,170.00 |
| 001702   | IV. SUBVENTII                                                                                                                                                         | 276.44           |                                                                 | 22.45                  | 64.43   | 84.43    | 105.13  | 110.00    | 110.00    | 110.00    |
| 001802   | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                                                                                                | 276.44           |                                                                 | 22.45                  | 64.43   | 84.43    | 105.13  | 110.00    | 110.00    | 110.00    |
| 4202     | Subventii de la bugetul de stat                                                                                                                                       | 116.44           |                                                                 | 22.45                  | 24.43   | 24.43    | 45.13   | 110.00    | 110.00    | 110.00    |
| 002002   | B. Curente                                                                                                                                                            | 116.44           |                                                                 | 22.45                  | 24.43   | 24.43    | 45.13   | 110.00    | 110.00    | 110.00    |
| 420234   | Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri. | 35.00            |                                                                 | 4.00                   | 2.00    | 2.00     | 27.00   | 35.00     | 35.00     | 35.00     |

| 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        |
| 420241 | Subventii din bugetul de stat pentru finantarea sanatatii                                                                                              | 81.44            |                                                                 | 18.45                  | 22.43    | 22.43    | 18.13    | 75.00    | 75.00    | 75.00    |
| 4302   | Subventii de la alte administratii                                                                                                                     | 160.00           |                                                                 | 0.00                   | 40.00    | 60.00    | 60.00    | 0.00     | 0.00     | 0.00     |
| 430234 | Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara | 160.00           |                                                                 | 0.00                   | 40.00    | 60.00    | 60.00    | 0.00     | 0.00     | 0.00     |
| 4902   | TOTAL CHELTUIELI                                                                                                                                       | 8,091.71         | 1.67                                                            | 2,053.24               | 2,306.64 | 1,751.64 | 1,980.19 | 7,532.00 | 7,553.00 | 7,738.00 |
| 01     | CHELTUIELI CURENTE                                                                                                                                     | 8,091.71         | 1.67                                                            | 2,053.24               | 2,306.64 | 1,751.64 | 1,980.19 | 7,532.00 | 7,553.00 | 7,738.00 |
| 10     | TITLUL I CHELTUIELI DE PERSONAL                                                                                                                        | 3,739.32         | 0.00                                                            | 935.44                 | 1,011.24 | 902.22   | 890.42   | 3,759.00 | 3,773.00 | 3,954.00 |
| 1001   | Cheltuieli salariale in bani                                                                                                                           | 3,584.54         | 0.00                                                            | 914.23                 | 918.42   | 881.84   | 870.05   | X        | X        | X        |
| 100101 | Salarii de baza                                                                                                                                        | 3,167.20         | 0.00                                                            | 804.20                 | 809.79   | 782.52   | 770.69   | X        | X        | X        |
| 100106 | Alte sporuri                                                                                                                                           | 3.85             | 0.00                                                            | 1.00                   | 1.00     | 1.00     | 0.85     | X        | X        | X        |
| 100112 | Indemnizatii platite unor persoane din afara unitatii                                                                                                  | 164.71           | 0.00                                                            | 38.51                  | 41.40    | 42.40    | 42.40    | X        | X        | X        |
| 100113 | Drepturi de delegare                                                                                                                                   | 0.50             | 0.00                                                            | 0.50                   | 0.00     | 0.00     | 0.00     | X        | X        | X        |
| 100115 | Alocatii pentru transportul la si de la locul de munca                                                                                                 | 56.94            | 0.00                                                            | 20.30                  | 18.30    | 8.22     | 10.12    | X        | X        | X        |
| 100117 | Indemnizatii de hrana                                                                                                                                  | 185.14           | 0.00                                                            | 47.97                  | 46.43    | 46.20    | 44.54    | X        | X        | X        |
| 100130 | Alte drepturi salariale in bani                                                                                                                        | 6.20             | 0.00                                                            | 1.75                   | 1.50     | 1.50     | 1.45     | X        | X        | X        |
| 1002   | Cheltuieli salariale in natura                                                                                                                         | 72.60            | 0.00                                                            | 0.00                   | 72.60    | 0.00     | 0.00     | X        | X        | X        |
| 100206 | Vouchere de vacanta                                                                                                                                    | 72.60            | 0.00                                                            | 0.00                   | 72.60    | 0.00     | 0.00     | X        | X        | X        |
| 1003   | Contributii                                                                                                                                            | 82.18            | 0.00                                                            | 21.21                  | 20.22    | 20.38    | 20.37    | X        | X        | X        |
| 100305 | Prime de asigurare viata platite de angajator pentru angajati                                                                                          | 1.00             | 0.00                                                            | 1.00                   | 0.00     | 0.00     | 0.00     | X        | X        | X        |
| 100307 | Contributia asiguratorie pentru munca                                                                                                                  | 81.18            | 0.00                                                            | 20.21                  | 20.22    | 20.38    | 20.37    | X        | X        | X        |
| 20     | TITLUL II BUNURI SI SERVICII                                                                                                                           | 2,079.45         | 1.67                                                            | 530.10                 | 804.70   | 328.15   | 416.50   | 1,591.00 | 1,596.00 | 1,597.00 |
| 2001   | Bunuri si servicii                                                                                                                                     | 1,570.36         | 1.67                                                            | 456.15                 | 390.25   | 349.90   | 374.06   | X        | X        | X        |
| 200101 | Furnituri de birou                                                                                                                                     | 13.31            | 0.00                                                            | 7.75                   | 3.25     | 3.81     | -1.50    | X        | X        | X        |
| 200102 | Materiale pentru curatenie                                                                                                                             | 20.19            | 0.00                                                            | 2.50                   | 4.50     | 6.69     | 6.50     | X        | X        | X        |
| 200103 | Încalzit, iluminat si forta motrica                                                                                                                    | 429.42           | 0.00                                                            | 165.30                 | 97.62    | 76.50    | 90.00    | X        | X        | X        |
| 200104 | Apa, canal si salubritate                                                                                                                              | 98.00            | 0.00                                                            | 14.85                  | 38.15    | 21.75    | 23.25    | X        | X        | X        |

| Cod    | Denumire indicator                                                               | Buget 2024       |                                                                 |                        |         |          | Estimari |          |          |          |
|--------|----------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|----------|----------|----------|----------|
|        |                                                                                  | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |          | 2025     | 2026     | 2027     |
|        |                                                                                  | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV  |          |          |          |
| A      | B                                                                                | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6        | 7        | 8        | 9        |
| 200105 | Carburanti, lubrifianti si combustibili alternativi                              | 70.48            | 1.67                                                            | 14.95                  | 20.03   | 17.25    | 18.25    | X        | X        | X        |
| 200106 | Piese de schimb                                                                  | 16.00            | 0.00                                                            | 8.00                   | 3.00    | 3.00     | 2.00     | X        | X        | X        |
| 200108 | Posta, telecomunicatii, radio, tv, internet                                      | 72.15            | 0.00                                                            | 17.50                  | 18.00   | 18.50    | 18.15    | X        | X        | X        |
| 200109 | Materiale si prestari de servicii cu caracter functional                         | 544.85           | 0.00                                                            | 190.90                 | 131.00  | 117.50   | 105.45   | X        | X        | X        |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare                        | 305.96           | 0.00                                                            | 34.40                  | 74.70   | 84.90    | 111.96   | X        | X        | X        |
| 2002   | Reparatii curente                                                                | 261.75           | 0.00                                                            | 0.00                   | 261.75  | 0.00     | 0.00     | X        | X        | X        |
| 2004   | Medicamente si materiale sanitare                                                | 1.25             | 0.00                                                            | 0.75                   | 0.75    | 0.00     | -0.25    | X        | X        | X        |
| 200401 | Medicamente                                                                      | 0.50             | 0.00                                                            | 0.25                   | 0.25    | 0.00     | 0.00     | X        | X        | X        |
| 200402 | Materiale sanitare                                                               | 0.50             | 0.00                                                            | 0.25                   | 0.25    | 0.00     | 0.00     | X        | X        | X        |
| 200404 | Dezinfectanti                                                                    | 0.25             | 0.00                                                            | 0.25                   | 0.25    | 0.00     | -0.25    | X        | X        | X        |
| 2005   | Bunuri de natura obiectelor de inventar                                          | 35.32            | 0.00                                                            | 9.00                   | 14.20   | 10.92    | 1.20     | X        | X        | X        |
| 200503 | Lenjerie si accesorii de pat                                                     | 4.12             | 0.00                                                            | 0.00                   | 0.00    | 2.42     | 1.70     | X        | X        | X        |
| 200530 | Alte obiecte de inventar                                                         | 31.20            | 0.00                                                            | 9.00                   | 14.20   | 8.50     | -0.50    | X        | X        | X        |
| 2006   | Daplasari, detasari, transferari                                                 | 4.41             | 0.00                                                            | 1.20                   | 2.95    | 0.26     | 0.00     | X        | X        | X        |
| 200601 | Deplasari interne, detasari, transferari                                         | 4.41             | 0.00                                                            | 1.20                   | 2.95    | 0.26     | 0.00     | X        | X        | X        |
| 2011   | Carti, publicatii si materiale documentare                                       | 4.42             | 0.00                                                            | 0.00                   | 6.00    | -1.58    | 0.00     | X        | X        | X        |
| 2013   | Pregatire profesionala                                                           | 6.79             | 0.00                                                            | 2.50                   | 4.30    | 0.00     | -0.01    | X        | X        | X        |
| 2030   | Alte cheltuieli                                                                  | 195.15           | 0.00                                                            | 60.50                  | 124.50  | -31.35   | 41.50    | X        | X        | X        |
| 203001 | Reclama si publicitate                                                           | 53.00            | 0.00                                                            | 12.50                  | 12.50   | 12.50    | 15.50    | X        | X        | X        |
| 203003 | Prime de asigurare non-viata                                                     | 25.00            | 0.00                                                            | 10.00                  | 12.00   | 0.00     | 3.00     | X        | X        | X        |
| 203030 | Alte cheltuieli cu bunuri si servicii                                            | 117.15           | 0.00                                                            | 38.00                  | 100.00  | -43.85   | 23.00    | X        | X        | X        |
| 50     | TITLUL V FONDURI DE REZERVA                                                      | 20.00            | 0.00                                                            | 20.00                  | 0.00    | 0.00     | 0.00     | 20.00    | 20.00    | 20.00    |
| 5004   | Fond de rezerva bugetara la dispozitia autoritatilor locale                      | 20.00            | 0.00                                                            | 20.00                  | 0.00    | 0.00     | 0.00     | X        | X        | X        |
| 55     | TITLUL VII ALTE TRANSFERURI                                                      | 28.80            | 0.00                                                            | 7.20                   | 7.20    | 7.20     | 7.20     | 30.00    | 30.00    | 30.00    |
| 5501   | A. Transferuri interne                                                           | 28.80            | 0.00                                                            | 7.20                   | 7.20    | 7.20     | 7.20     | X        | X        | X        |
| 550165 | Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID | 28.80            | 0.00                                                            | 7.20                   | 7.20    | 7.20     | 7.20     | X        | X        | X        |
| 57     | TITLUL IX ASISTENTA SOCIALA                                                      | 2,144.14         | 0.00                                                            | 480.50                 | 483.50  | 514.07   | 666.07   | 2,037.00 | 2,039.00 | 2,042.00 |

| 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        |
| 5701   | Asigurari sociale                                      | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00     | X        | X        | X        |
| 5702   | Ajutoare sociale                                       | 2,144.14         | 0.00                                                            | 480.50                 | 483.50  | 514.07   | 666.07   | X        | X        | X        |
| 570201 | Ajutoare sociale in numerar                            | 2,135.14         | 0.00                                                            | 478.50                 | 481.50  | 512.07   | 663.07   | X        | X        | X        |
| 570203 | Tichete de cresa si tichete sociale pentru gradinita   | 9.00             | 0.00                                                            | 2.00                   | 2.00    | 2.00     | 3.00     | X        | X        | X        |
| 59     | TITLUL XI ALTE CHELTUIELI                              | 80.00            | 0.00                                                            | 80.00                  | 0.00    | 0.00     | 0.00     | 95.00    | 95.00    | 95.00    |
| 5911   | Asociatii si fundatii                                  | 40.00            | 0.00                                                            | 40.00                  | 0.00    | 0.00     | 0.00     | X        | X        | X        |
| 5912   | Sustinerea cultelor                                    | 40.00            | 0.00                                                            | 40.00                  | 0.00    | 0.00     | 0.00     | X        | X        | X        |
| 5002   | Partea I-a Servicii publice generale                   | 3,137.87         | 1.67                                                            | 786.04                 | 809.47  | 769.09   | 773.27   | 2,959.00 | 2,973.00 | 3,154.00 |
| 5102   | Autoritati publice si actiuni externe                  | 3,106.67         | 1.67                                                            | 766.04                 | 798.27  | 769.09   | 773.27   | 2,939.00 | 2,953.00 | 3,134.00 |
| 01     | CHELTUIELI CURENTE                                     | 3,106.67         | 1.67                                                            | 766.04                 | 798.27  | 769.09   | 773.27   | 2,939.00 | 2,953.00 | 3,134.00 |
| 10     | TITLUL I CHELTUIELI DE PERSONAL                        | 2,295.85         | 0.00                                                            | 566.54                 | 597.77  | 566.27   | 565.27   | 2,298.00 | 2,312.00 | 2,493.00 |
| 1001   | Cheltuieli salariale in bani                           | 2,214.03         | 0.00                                                            | 554.07                 | 553.32  | 553.82   | 552.82   | X        | X        | X        |
| 100101 | Salarii de baza                                        | 1,946.19         | 0.00                                                            | 489.19                 | 486.30  | 485.80   | 484.90   | X        | X        | X        |
| 100112 | Indemnizatii plătite unor persoane din afara unitatii  | 164.71           | 0.00                                                            | 38.51                  | 41.40   | 42.40    | 42.40    | X        | X        | X        |
| 100113 | Drepturi de delegare                                   | 0.50             | 0.00                                                            | 0.50                   | 0.00    | 0.00     | 0.00     | X        | X        | X        |
| 100115 | Alocatii pentru transportul la si de la locul de munca | 19.10            | 0.00                                                            | 4.80                   | 4.80    | 4.80     | 4.70     | X        | X        | X        |
| 100117 | Indemnizatii de hrana                                  | 83.28            | 0.00                                                            | 20.82                  | 20.82   | 20.82    | 20.82    | X        | X        | X        |
| 100130 | Alte drepturi salariale in bani                        | 0.25             | 0.00                                                            | 0.25                   | 0.00    | 0.00     | 0.00     | X        | X        | X        |
| 1002   | Cheltuieli salariale in natura                         | 32.00            | 0.00                                                            | 0.00                   | 32.00   | 0.00     | 0.00     | X        | X        | X        |
| 100206 | Vouchere de vacanta                                    | 32.00            | 0.00                                                            | 0.00                   | 32.00   | 0.00     | 0.00     | X        | X        | X        |
| 1003   | Contributii                                            | 49.82            | 0.00                                                            | 12.47                  | 12.45   | 12.45    | 12.45    | X        | X        | X        |
| 100307 | Contributia asiguratorie pentru munca                  | 49.82            | 0.00                                                            | 12.47                  | 12.45   | 12.45    | 12.45    | X        | X        | X        |
| 20     | TITLUL II BUNURI SI SERVICII                           | 810.82           | 1.67                                                            | 199.50                 | 200.50  | 202.82   | 208.00   | 641.00   | 641.00   | 641.00   |
| 2001   | Bunuri si servicii                                     | 709.32           | 1.67                                                            | 167.50                 | 165.50  | 184.32   | 192.00   | X        | X        | X        |
| 200101 | Furnituri de birou                                     | 8.50             | 0.00                                                            | 6.00                   | 2.00    | 2.00     | -1.50    | X        | X        | X        |
| 200102 | Materiale pentru curatenie                             | 4.00             | 0.00                                                            | 1.00                   | 1.00    | 2.00     | 0.00     | X        | X        | X        |
| 200103 | Încalzit, iluminat si forta motrica                    | 65.00            | 0.00                                                            | 23.00                  | 10.00   | 15.00    | 17.00    | X        | X        | X        |
| 200104 | Apa, canal si salubritate                              | 79.00            | 0.00                                                            | 12.75                  | 32.75   | 16.75    | 16.75    | X        | X        | X        |

| Cod      | Denumire indicator                                        | Buget 2024       |                                                                 |                        |         |          | Estimari |          |          |          |
|----------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|----------|----------|----------|----------|
|          |                                                           | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |          | 2025     | 2026     | 2027     |
|          |                                                           | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV  |          |          |          |
| A        | B                                                         | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6        | 7        | 8        | 9        |
| 200105   | Carburanti, lubrifianti si combustibili alternativi       | 53.00            | 1.67                                                            | 12.25                  | 14.25   | 13.25    | 13.25    | X        | X        | X        |
| 200106   | Piese de schimb                                           | 16.00            | 0.00                                                            | 8.00                   | 3.00    | 3.00     | 2.00     | X        | X        | X        |
| 200108   | Posta, telecomunicatii, radio, tv, internet               | 50.00            | 0.00                                                            | 12.50                  | 12.50   | 12.50    | 12.50    | X        | X        | X        |
| 200109   | Materiale si prestari de servicii cu caracter functional  | 228.00           | 0.00                                                            | 74.50                  | 44.50   | 54.50    | 54.50    | X        | X        | X        |
| 200130   | Alte bunuri si servicii pentru intretinere si functionare | 205.82           | 0.00                                                            | 17.50                  | 45.50   | 65.32    | 77.50    | X        | X        | X        |
| 2005     | Bunuri de natura obiectelor de inventar                   | 18.00            | 0.00                                                            | 3.00                   | 9.00    | 6.00     | 0.00     | X        | X        | X        |
| 200530   | Alte obiecte de inventar                                  | 18.00            | 0.00                                                            | 3.00                   | 9.00    | 6.00     | 0.00     | X        | X        | X        |
| 2006     | Daplasari, detasari, transferari                          | 2.00             | 0.00                                                            | 1.00                   | 1.00    | 0.00     | 0.00     | X        | X        | X        |
| 200601   | Deplasari interne, detasari, transferari                  | 2.00             | 0.00                                                            | 1.00                   | 1.00    | 0.00     | 0.00     | X        | X        | X        |
| 2013     | Pregatire profesionala                                    | 5.00             | 0.00                                                            | 2.50                   | 2.50    | 0.00     | 0.00     | X        | X        | X        |
| 2030     | Alte cheltuieli                                           | 76.50            | 0.00                                                            | 25.50                  | 22.50   | 12.50    | 16.00    | X        | X        | X        |
| 203001   | Reclama si publicitate                                    | 53.00            | 0.00                                                            | 12.50                  | 12.50   | 12.50    | 15.50    | X        | X        | X        |
| 203003   | Prime de asigurare non-viata                              | 22.50            | 0.00                                                            | 10.00                  | 10.00   | 0.00     | 2.50     | X        | X        | X        |
| 203030   | Alte cheltuieli cu bunuri si servicii                     | 1.00             | 0.00                                                            | 3.00                   | 0.00    | 0.00     | -2.00    | X        | X        | X        |
| 510201   | Autoritati executive si legislative                       | 3,106.67         | 1.67                                                            | 766.04                 | 798.27  | 769.09   | 773.27   | 2,939.00 | 2,953.00 | 3,134.00 |
| 51020103 | Autoritati executive                                      | 3,106.67         | 1.67                                                            | 766.04                 | 798.27  | 769.09   | 773.27   | 2,939.00 | 2,953.00 | 3,134.00 |
| 5402     | Alte servicii publice generale                            | 31.20            | 0.00                                                            | 20.00                  | 11.20   | 0.00     | 0.00     | 20.00    | 20.00    | 20.00    |
| 01       | CHELTUIELI CURENTE                                        | 31.20            | 0.00                                                            | 20.00                  | 11.20   | 0.00     | 0.00     | 20.00    | 20.00    | 20.00    |
| 20       | TITLUL II BUNURI SI SERVICII                              | 11.20            | 0.00                                                            | 0.00                   | 11.20   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 2001     | Bunuri si servicii                                        | 4.50             | 0.00                                                            | 0.00                   | 4.50    | 0.00     | 0.00     | X        | X        | X        |
| 200101   | Furnituri de birou                                        | 1.00             | 0.00                                                            | 0.00                   | 1.00    | 0.00     | 0.00     | X        | X        | X        |
| 200102   | Materiale pentru curatenie                                | 1.00             | 0.00                                                            | 0.00                   | 1.00    | 0.00     | 0.00     | X        | X        | X        |
| 200130   | Alte bunuri si servicii pentru intretinere si functionare | 2.50             | 0.00                                                            | 0.00                   | 2.50    | 0.00     | 0.00     | X        | X        | X        |
| 2005     | Bunuri de natura obiectelor de inventar                   | 5.00             | 0.00                                                            | 0.00                   | 5.00    | 0.00     | 0.00     | X        | X        | X        |
| 200530   | Alte obiecte de inventar                                  | 5.00             | 0.00                                                            | 0.00                   | 5.00    | 0.00     | 0.00     | X        | X        | X        |
| 2006     | Daplasari, detasari, transferari                          | 1.70             | 0.00                                                            | 0.00                   | 1.70    | 0.00     | 0.00     | X        | X        | X        |
| 200601   | Deplasari interne, detasari, transferari                  | 1.70             | 0.00                                                            | 0.00                   | 1.70    | 0.00     | 0.00     | X        | X        | X        |
| 50       | TITLUL V FONDURI DE REZERVA                               | 20.00            | 0.00                                                            | 20.00                  | 0.00    | 0.00     | 0.00     | 20.00    | 20.00    | 20.00    |

| 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        |
| 5004   | Fond de rezerva bugetara la dispozitia autoritatilor locale   | 20.00            | 0.00                                                            | 20.00                  | 0.00     | 0.00     | 0.00     | X        | X        | X        |
| 540205 | Fond de rezerva bugetara la dispozitia autoritatilor locale   | 20.00            | 0.00                                                            | 20.00                  | 0.00     | 0.00     | 0.00     | 20.00    | 20.00    | 20.00    |
| 540250 | Alte servicii publice generale                                | 11.20            | 0.00                                                            | 0.00                   | 11.20    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 5902   | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala  | 3.00             | 0.00                                                            | 2.00                   | 1.00     | 0.00     | 0.00     | 3.00     | 3.00     | 3.00     |
| 6102   | Ordine publica si siguranta nationala                         | 3.00             | 0.00                                                            | 2.00                   | 1.00     | 0.00     | 0.00     | 3.00     | 3.00     | 3.00     |
| 01     | CHELTUIELI CURENTE                                            | 3.00             | 0.00                                                            | 2.00                   | 1.00     | 0.00     | 0.00     | 3.00     | 3.00     | 3.00     |
| 10     | TITLUL I CHELTUIELI DE PERSONAL                               | 1.00             | 0.00                                                            | 1.00                   | 0.00     | 0.00     | 0.00     | 1.00     | 1.00     | 1.00     |
| 1003   | Contributii                                                   | 1.00             | 0.00                                                            | 1.00                   | 0.00     | 0.00     | 0.00     | X        | X        | X        |
| 100305 | Prime de asigurare viata platite de angajator pentru angajati | 1.00             | 0.00                                                            | 1.00                   | 0.00     | 0.00     | 0.00     | X        | X        | X        |
| 20     | TITLUL II BUNURI SI SERVICII                                  | 2.00             | 0.00                                                            | 1.00                   | 1.00     | 0.00     | 0.00     | 2.00     | 2.00     | 2.00     |
| 2001   | Bunuri si servicii                                            | 2.00             | 0.00                                                            | 1.00                   | 1.00     | 0.00     | 0.00     | X        | X        | X        |
| 200109 | Materiale si prestari de servicii cu caracter functional      | 2.00             | 0.00                                                            | 1.00                   | 1.00     | 0.00     | 0.00     | X        | X        | X        |
| 610205 | Protectie civila si protectia contra incendiilor              | 3.00             | 0.00                                                            | 2.00                   | 1.00     | 0.00     | 0.00     | 3.00     | 3.00     | 3.00     |
| 6302   | Partea a III-a Cheltuieli Social - Culturale                  | 4,307.29         | 0.00                                                            | 1,106.50               | 1,134.72 | 918.85   | 1,147.22 | 4,236.00 | 4,245.00 | 4,252.00 |
| 6502   | Invatamant                                                    | 437.18           | 0.00                                                            | 115.00                 | 125.00   | 86.18    | 111.00   | 333.00   | 342.00   | 349.00   |
| 01     | CHELTUIELI CURENTE                                            | 437.18           | 0.00                                                            | 115.00                 | 125.00   | 86.18    | 111.00   | 333.00   | 342.00   | 349.00   |
| 10     | TITLUL I CHELTUIELI DE PERSONAL                               | 36.00            | 0.00                                                            | 15.00                  | 13.00    | 3.00     | 5.00     | 0.00     | 0.00     | 0.00     |
| 1001   | Cheltuieli salariale in bani                                  | 36.00            | 0.00                                                            | 15.00                  | 13.00    | 3.00     | 5.00     | X        | X        | X        |
| 100115 | Alocatii pentru transportul la si de la locul de munca        | 36.00            | 0.00                                                            | 15.00                  | 13.00    | 3.00     | 5.00     | X        | X        | X        |
| 20     | TITLUL II BUNURI SI SERVICII                                  | 307.18           | 0.00                                                            | 76.00                  | 83.00    | 63.18    | 85.00    | 233.00   | 240.00   | 244.00   |
| 2001   | Bunuri si servicii                                            | 289.39           | 0.00                                                            | 71.00                  | 76.00    | 59.58    | 82.81    | X        | X        | X        |
| 200101 | Furnituri de birou                                            | 1.81             | 0.00                                                            | 0.00                   | 0.00     | 1.81     | 0.00     | X        | X        | X        |
| 200102 | Materiale pentru curatenie                                    | 12.19            | 0.00                                                            | 0.00                   | 2.00     | 4.19     | 6.00     | X        | X        | X        |
| 200103 | Încalzit, iluminat si forta motrica                           | 118.92           | 0.00                                                            | 50.80                  | 27.12    | 12.00    | 29.00    | X        | X        | X        |
| 200104 | Apa, canal si salubritate                                     | 19.00            | 0.00                                                            | 2.10                   | 5.40     | 5.00     | 6.50     | X        | X        | X        |
| 200105 | Carburanti, lubrifianti si combustibili alternativi           | 17.48            | 0.00                                                            | 2.70                   | 5.78     | 4.00     | 5.00     | X        | X        | X        |
| 200108 | Posta, telecomunicatii, radio, tv, internet                   | 18.15            | 0.00                                                            | 4.00                   | 4.50     | 5.00     | 4.65     | X        | X        | X        |

| Cod      | Denumire indicator                                        | Buget 2024       |                                                                 |                        |         |          | Estimari |        |        |        |
|----------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|----------|--------|--------|--------|
|          |                                                           | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |          | 2025   | 2026   | 2027   |
|          |                                                           | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV  |        |        |        |
| A        | B                                                         | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6        | 7      | 8      | 9      |
| 200109   | Materiale si prestari de servicii cu caracter functional  | 13.70            | 0.00                                                            | 2.00                   | 4.50    | 8.00     | -0.80    | X      | X      | X      |
| 200130   | Alte bunuri si servicii pentru intretinere si functionare | 88.14            | 0.00                                                            | 9.40                   | 26.70   | 19.58    | 32.46    | X      | X      | X      |
| 2005     | Bunuri de natura obiectelor de inventar                   | 11.82            | 0.00                                                            | 5.00                   | 0.20    | 4.92     | 1.70     | X      | X      | X      |
| 200503   | Lenjerie si accesorii de pat                              | 4.12             | 0.00                                                            | 0.00                   | 0.00    | 2.42     | 1.70     | X      | X      | X      |
| 200530   | Alte obiecte de inventar                                  | 7.70             | 0.00                                                            | 5.00                   | 0.20    | 2.50     | 0.00     | X      | X      | X      |
| 2006     | Depasari, detasari, transferari                           | 0.26             | 0.00                                                            | 0.00                   | 0.00    | 0.26     | 0.00     | X      | X      | X      |
| 200601   | Deplasari interne, detasari, transferari                  | 0.26             | 0.00                                                            | 0.00                   | 0.00    | 0.26     | 0.00     | X      | X      | X      |
| 2011     | Carti, publicatii si materiale documentare                | 1.42             | 0.00                                                            | 0.00                   | 3.00    | -1.58    | 0.00     | X      | X      | X      |
| 2013     | Pregatire profesionala                                    | 1.79             | 0.00                                                            | 0.00                   | 1.80    | 0.00     | -0.01    | X      | X      | X      |
| 2030     | Alte cheltuieli                                           | 2.50             | 0.00                                                            | 0.00                   | 2.00    | 0.00     | 0.50     | X      | X      | X      |
| 203003   | Prime de asigurare non-viata                              | 2.50             | 0.00                                                            | 0.00                   | 2.00    | 0.00     | 0.50     | X      | X      | X      |
| 57       | TITLUL IX ASISTENTA SOCIALA                               | 94.00            | 0.00                                                            | 24.00                  | 29.00   | 20.00    | 21.00    | 100.00 | 102.00 | 105.00 |
| 5701     | Asigurari sociale                                         | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00     | X      | X      | X      |
| 5702     | Ajutoare sociale                                          | 94.00            | 0.00                                                            | 24.00                  | 29.00   | 20.00    | 21.00    | X      | X      | X      |
| 570201   | Ajutoare sociale in numerar                               | 85.00            | 0.00                                                            | 22.00                  | 27.00   | 18.00    | 18.00    | X      | X      | X      |
| 570203   | Tichete de cresa si tichete sociale pentru gradinita      | 9.00             | 0.00                                                            | 2.00                   | 2.00    | 2.00     | 3.00     | X      | X      | X      |
| 650203   | Invatamant prescolar si primar                            | 70.08            | 0.00                                                            | 20.00                  | 19.00   | 14.00    | 17.08    | 55.00  | 56.00  | 58.00  |
| 65020301 | Invatamant prescolar                                      | 31.27            | 0.00                                                            | 9.00                   | 9.00    | 7.00     | 6.27     | 27.00  | 28.00  | 29.00  |
| 65020302 | Invatamant primar                                         | 38.81            | 0.00                                                            | 11.00                  | 10.00   | 7.00     | 10.81    | 28.00  | 28.00  | 29.00  |
| 650204   | Invatamant secundar                                       | 356.10           | 0.00                                                            | 93.00                  | 99.00   | 73.18    | 90.92    | 264.00 | 272.00 | 277.00 |
| 65020401 | Invatamant secundar inferior                              | 356.10           | 0.00                                                            | 93.00                  | 99.00   | 73.18    | 90.92    | 264.00 | 272.00 | 277.00 |
| 650250   | Alte cheltuieli in domeniul invatamantului                | 11.00            | 0.00                                                            | 2.00                   | 7.00    | -1.00    | 3.00     | 14.00  | 14.00  | 14.00  |
| 6602     | Sanatate                                                  | 84.54            | 0.00                                                            | 19.20                  | 25.99   | 21.22    | 18.13    | 82.00  | 82.00  | 82.00  |
| 01       | CHELTUIELI CURENTE                                        | 84.54            | 0.00                                                            | 19.20                  | 25.99   | 21.22    | 18.13    | 82.00  | 82.00  | 82.00  |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                           | 83.04            | 0.00                                                            | 18.45                  | 25.24   | 21.22    | 18.13    | 79.00  | 79.00  | 79.00  |
| 1001     | Cheltuieli salariale in bani                              | 79.80            | 0.00                                                            | 18.04                  | 23.25   | 20.82    | 17.69    | X      | X      | X      |
| 100101   | Salarii de baza                                           | 65.84            | 0.00                                                            | 14.50                  | 19.71   | 17.28    | 14.35    | X      | X      | X      |
| 100106   | Alte sporuri                                              | 3.85             | 0.00                                                            | 1.00                   | 1.00    | 1.00     | 0.85     | X      | X      | X      |

| Cod      | Denumire indicator                                       | Buget 2024       |                                                                 |                        |         |          | Estimari |        |        |        |
|----------|----------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|----------|--------|--------|--------|
|          |                                                          | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |          | 2025   | 2026   | 2027   |
|          |                                                          | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV  |        |        |        |
| A        | B                                                        | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6        | 7      | 8      | 9      |
| 100117   | Indemnizatii de hrana                                    | 4.16             | 0.00                                                            | 1.04                   | 1.04    | 1.04     | 1.04     | X      | X      | X      |
| 100130   | Alte drepturi salariale in bani                          | 5.95             | 0.00                                                            | 1.50                   | 1.50    | 1.50     | 1.45     | X      | X      | X      |
| 1002     | Cheltuieli salariale in natura                           | 1.60             | 0.00                                                            | 0.00                   | 1.60    | 0.00     | 0.00     | X      | X      | X      |
| 100206   | Vouchere de vacanta                                      | 1.60             | 0.00                                                            | 0.00                   | 1.60    | 0.00     | 0.00     | X      | X      | X      |
| 1003     | Contributii                                              | 1.64             | 0.00                                                            | 0.41                   | 0.39    | 0.40     | 0.44     | X      | X      | X      |
| 100307   | Contributia asiguratorie pentru munca                    | 1.64             | 0.00                                                            | 0.41                   | 0.39    | 0.40     | 0.44     | X      | X      | X      |
| 20       | TITLUL II BUNURI SI SERVICII                             | 1.50             | 0.00                                                            | 0.75                   | 0.75    | 0.00     | 0.00     | 3.00   | 3.00   | 3.00   |
| 2001     | Bunuri si servicii                                       | 1.50             | 0.00                                                            | 0.75                   | 0.75    | 0.00     | 0.00     | X      | X      | X      |
| 200101   | Furnituri de birou                                       | 0.50             | 0.00                                                            | 0.25                   | 0.25    | 0.00     | 0.00     | X      | X      | X      |
| 200109   | Materiale si prestari de servicii cu caracter functional | 1.00             | 0.00                                                            | 0.50                   | 0.50    | 0.00     | 0.00     | X      | X      | X      |
| 660250   | Alte cheltuieli in domeniul sanatatii                    | 84.54            | 0.00                                                            | 19.20                  | 25.99   | 21.22    | 18.13    | 82.00  | 82.00  | 82.00  |
| 66025050 | Alte institutii si actiuni sanitare                      | 84.54            | 0.00                                                            | 19.20                  | 25.99   | 21.22    | 18.13    | 82.00  | 82.00  | 82.00  |
| 6702     | Cultura, recreere si religie                             | 447.06           | 0.00                                                            | 182.09                 | 163.60  | 18.86    | 82.51    | 514.00 | 514.00 | 514.00 |
| 01       | CHELTUIELI CURENTE                                       | 447.06           | 0.00                                                            | 182.09                 | 163.60  | 18.86    | 82.51    | 514.00 | 514.00 | 514.00 |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                          | 187.71           | 0.00                                                            | 45.64                  | 49.35   | 46.21    | 46.51    | 189.00 | 189.00 | 189.00 |
| 1001     | Cheltuieli salariale in bani                             | 180.46           | 0.00                                                            | 44.65                  | 45.14   | 45.17    | 45.50    | X      | X      | X      |
| 100101   | Salarii de baza                                          | 172.65           | 0.00                                                            | 42.50                  | 43.00   | 43.08    | 44.07    | X      | X      | X      |
| 100117   | Indemnizatii de hrana                                    | 7.81             | 0.00                                                            | 2.15                   | 2.14    | 2.09     | 1.43     | X      | X      | X      |
| 1002     | Cheltuieli salariale in natura                           | 3.20             | 0.00                                                            | 0.00                   | 3.20    | 0.00     | 0.00     | X      | X      | X      |
| 100206   | Vouchere de vacanta                                      | 3.20             | 0.00                                                            | 0.00                   | 3.20    | 0.00     | 0.00     | X      | X      | X      |
| 1003     | Contributii                                              | 4.05             | 0.00                                                            | 0.99                   | 1.01    | 1.04     | 1.01     | X      | X      | X      |
| 100307   | Contributia asiguratorie pentru munca                    | 4.05             | 0.00                                                            | 0.99                   | 1.01    | 1.04     | 1.01     | X      | X      | X      |
| 20       | TITLUL II BUNURI SI SERVICII                             | 179.35           | 0.00                                                            | 56.45                  | 114.25  | -27.35   | 36.00    | 230.00 | 230.00 | 230.00 |
| 2001     | Bunuri si servicii                                       | 63.25            | 0.00                                                            | 30.75                  | 11.00   | 10.50    | 11.00    | X      | X      | X      |
| 200101   | Furnituri de birou                                       | 1.00             | 0.00                                                            | 1.00                   | 0.00    | 0.00     | 0.00     | X      | X      | X      |
| 200102   | Materiale pentru curatenie                               | 1.00             | 0.00                                                            | 1.00                   | 0.00    | 0.00     | 0.00     | X      | X      | X      |
| 200103   | Încalzit, iluminat si forta motrica                      | 47.00            | 0.00                                                            | 18.50                  | 10.00   | 10.00    | 8.50     | X      | X      | X      |
| 200108   | Posta, telecomunicatii, radio, tv, internet              | 2.00             | 0.00                                                            | 0.50                   | 0.50    | 0.50     | 0.50     | X      | X      | X      |

| Cod      | Denumire indicator                                         | Buget 2024       |                                                                 |                        |         |          | Estimari |          |          |          |
|----------|------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|----------|----------|----------|----------|
|          |                                                            | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |          | 2025     | 2026     | 2027     |
|          |                                                            | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV  |          |          |          |
| A        | B                                                          | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6        | 7        | 8        | 9        |
| 200109   | Materiale si prestari de servicii cu caracter functional   | 2.75             | 0.00                                                            | 2.25                   | 0.50    | 0.00     | 0.00     | X        | X        | X        |
| 200130   | Alte bunuri si servicii pentru intretinere si functionare  | 9.50             | 0.00                                                            | 7.50                   | 0.00    | 0.00     | 2.00     | X        | X        | X        |
| 2005     | Bunuri de natura obiectelor de inventar                    | 0.50             | 0.00                                                            | 0.50                   | 0.00    | 0.00     | 0.00     | X        | X        | X        |
| 200530   | Alte obiecte de inventar                                   | 0.50             | 0.00                                                            | 0.50                   | 0.00    | 0.00     | 0.00     | X        | X        | X        |
| 2006     | Daplasari, detasari, transferari                           | 0.45             | 0.00                                                            | 0.20                   | 0.25    | 0.00     | 0.00     | X        | X        | X        |
| 200601   | Deplasari interne, detasari, transferari                   | 0.45             | 0.00                                                            | 0.20                   | 0.25    | 0.00     | 0.00     | X        | X        | X        |
| 2011     | Carti, publicatii si materiale documentare                 | 3.00             | 0.00                                                            | 0.00                   | 3.00    | 0.00     | 0.00     | X        | X        | X        |
| 2030     | Alte cheltuieli                                            | 112.15           | 0.00                                                            | 25.00                  | 100.00  | -37.85   | 25.00    | X        | X        | X        |
| 203030   | Alte cheltuieli cu bunuri si servicii                      | 112.15           | 0.00                                                            | 25.00                  | 100.00  | -37.85   | 25.00    | X        | X        | X        |
| 59       | TITLUL XI ALTE CHELTUIELI                                  | 80.00            | 0.00                                                            | 80.00                  | 0.00    | 0.00     | 0.00     | 95.00    | 95.00    | 95.00    |
| 5911     | Asociatii si fundatii                                      | 40.00            | 0.00                                                            | 40.00                  | 0.00    | 0.00     | 0.00     | X        | X        | X        |
| 5912     | Sustinerea cultelor                                        | 40.00            | 0.00                                                            | 40.00                  | 0.00    | 0.00     | 0.00     | X        | X        | X        |
| 670203   | Servicii culturale                                         | 231.41           | 0.00                                                            | 65.09                  | 59.60   | 53.21    | 53.51    | 242.00   | 242.00   | 242.00   |
| 67020302 | Biblioteci publice comunale, orasenesti, municipale        | 122.39           | 0.00                                                            | 30.30                  | 33.71   | 28.59    | 29.79    | 128.50   | 128.50   | 128.50   |
| 67020307 | Camine culturale                                           | 109.02           | 0.00                                                            | 34.79                  | 25.89   | 24.62    | 23.72    | 113.50   | 113.50   | 113.50   |
| 670205   | Servicii recreative si sportive                            | 54.50            | 0.00                                                            | 49.50                  | 1.50    | 1.50     | 2.00     | 61.00    | 61.00    | 61.00    |
| 67020501 | Sport                                                      | 54.50            | 0.00                                                            | 49.50                  | 1.50    | 1.50     | 2.00     | 61.00    | 61.00    | 61.00    |
| 670250   | Alte servicii in domeniile culturii, recreerii si religiei | 161.15           | 0.00                                                            | 67.50                  | 102.50  | -35.85   | 27.00    | 211.00   | 211.00   | 211.00   |
| 6802     | Asigurari si asistenta sociala                             | 3,338.51         | 0.00                                                            | 790.21                 | 820.13  | 792.59   | 935.58   | 3,307.00 | 3,307.00 | 3,307.00 |
| 01       | CHELTUIELI CURENTE                                         | 3,338.51         | 0.00                                                            | 790.21                 | 820.13  | 792.59   | 935.58   | 3,307.00 | 3,307.00 | 3,307.00 |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                            | 1,135.72         | 0.00                                                            | 288.81                 | 325.88  | 265.52   | 255.51   | 1,192.00 | 1,192.00 | 1,192.00 |
| 1001     | Cheltuieli salariale in bani                               | 1,074.25         | 0.00                                                            | 282.47                 | 283.71  | 259.03   | 249.04   | X        | X        | X        |
| 100101   | Salarii de baza                                            | 982.52           | 0.00                                                            | 258.01                 | 260.78  | 236.36   | 227.37   | X        | X        | X        |
| 100115   | Alocatii pentru transportul la si de la locul de munca     | 1.84             | 0.00                                                            | 0.50                   | 0.50    | 0.42     | 0.42     | X        | X        | X        |
| 100117   | Indemnizatii de hrana                                      | 89.89            | 0.00                                                            | 23.96                  | 22.43   | 22.25    | 21.25    | X        | X        | X        |
| 1002     | Cheltuieli salariale in natura                             | 35.80            | 0.00                                                            | 0.00                   | 35.80   | 0.00     | 0.00     | X        | X        | X        |
| 100206   | Vouchere de vacanta                                        | 35.80            | 0.00                                                            | 0.00                   | 35.80   | 0.00     | 0.00     | X        | X        | X        |
| 1003     | Contributii                                                | 25.67            | 0.00                                                            | 6.34                   | 6.37    | 6.49     | 6.47     | X        | X        | X        |

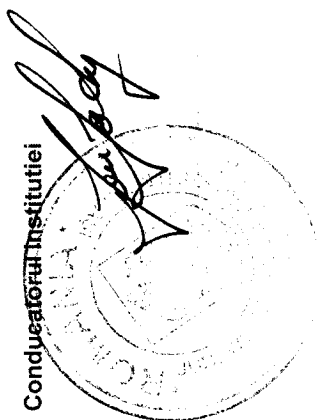
| Cod      | Denumire indicator                                                   | Buclet 2024      |                                                                 |                        |         |          | Estimari |          |          |          |
|----------|----------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|----------|----------|----------|----------|
|          |                                                                      | 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        |
| 100307   | Contributia asiguratorie pentru munca                                | 25.67            | 0.00                                                            | 6.34                   | 6.37    | 6.49     | 6.47     | X        | X        | X        |
| 20       | TITLUL II BUNURI SI SERVICII                                         | 152.65           | 0.00                                                            | 44.90                  | 39.75   | 33.00    | 35.00    | 178.00   | 178.00   | 178.00   |
| 2001     | Bunuri si servicii                                                   | 151.40           | 0.00                                                            | 43.65                  | 39.00   | 33.00    | 35.75    | X        | X        | X        |
| 200101   | Furnituri de birou                                                   | 0.50             | 0.00                                                            | 0.50                   | 0.00    | 0.00     | 0.00     | X        | X        | X        |
| 200102   | Materiale pentru curatenie                                           | 2.00             | 0.00                                                            | 0.50                   | 0.50    | 0.50     | 0.50     | X        | X        | X        |
| 200103   | Încalzit, iluminat si forta motrica                                  | 29.50            | 0.00                                                            | 10.50                  | 8.00    | 7.00     | 4.00     | X        | X        | X        |
| 200108   | Posta, telecomunicatii, radio, tv, internet                          | 2.00             | 0.00                                                            | 0.50                   | 0.50    | 0.50     | 0.50     | X        | X        | X        |
| 200109   | Materiale si prestari de servicii cu caracter functional             | 117.40           | 0.00                                                            | 31.65                  | 30.00   | 25.00    | 30.75    | X        | X        | X        |
| 2004     | Medicamente si materiale sanitare                                    | 1.25             | 0.00                                                            | 0.75                   | 0.75    | 0.00     | -0.25    | X        | X        | X        |
| 200401   | Medicamente                                                          | 0.50             | 0.00                                                            | 0.25                   | 0.25    | 0.00     | 0.00     | X        | X        | X        |
| 200402   | Materiale sanitare                                                   | 0.50             | 0.00                                                            | 0.25                   | 0.25    | 0.00     | 0.00     | X        | X        | X        |
| 200404   | Dezinfectanti                                                        | 0.25             | 0.00                                                            | 0.25                   | 0.25    | 0.00     | -0.25    | X        | X        | X        |
| 2005     | Bunuri de natura obiectelor de inventar                              | 0.00             | 0.00                                                            | 0.50                   | 0.00    | 0.00     | -0.50    | X        | X        | X        |
| 200530   | Alte obiecte de inventar                                             | 0.00             | 0.00                                                            | 0.50                   | 0.00    | 0.00     | -0.50    | X        | X        | X        |
| 57       | TITLUL IX ASISTENTA SOCIALA                                          | 2,050.14         | 0.00                                                            | 456.50                 | 454.50  | 494.07   | 645.07   | 1,937.00 | 1,937.00 | 1,937.00 |
| 5702     | Ajutoare sociale                                                     | 2,050.14         | 0.00                                                            | 456.50                 | 454.50  | 494.07   | 645.07   | X        | X        | X        |
| 570201   | Ajutoare sociale in numerar                                          | 2,050.14         | 0.00                                                            | 456.50                 | 454.50  | 494.07   | 645.07   | X        | X        | X        |
| 680205   | Asistenta sociala in caz de boli si invaliditati                     | 2,919.84         | 0.00                                                            | 686.20                 | 718.20  | 700.22   | 815.22   | 2,884.00 | 2,884.00 | 2,884.00 |
| 68020502 | Asistenta sociala in caz de invaliditate                             | 2,919.84         | 0.00                                                            | 686.20                 | 718.20  | 700.22   | 815.22   | 2,884.00 | 2,884.00 | 2,884.00 |
| 680215   | Prevenirea excluderii sociale                                        | 35.00            | 0.00                                                            | 4.00                   | 2.00    | 2.00     | 27.00    | 37.00    | 37.00    | 37.00    |
| 68021501 | Ajutor social                                                        | 35.00            | 0.00                                                            | 4.00                   | 2.00    | 2.00     | 27.00    | 37.00    | 37.00    | 37.00    |
| 680250   | Alte cheltuieli in domeniul asigurarilor si asistentei sociale       | 383.67           | 0.00                                                            | 100.01                 | 99.93   | 90.37    | 93.36    | 386.00   | 386.00   | 386.00   |
| 68025050 | Alte cheltuieli in domeniul asistentei sociale                       | 383.67           | 0.00                                                            | 100.01                 | 99.93   | 90.37    | 93.36    | 386.00   | 386.00   | 386.00   |
| 690200   | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 289.80           | 0.00                                                            | 101.70                 | 74.70   | 53.70    | 59.70    | 270.00   | 270.00   | 270.00   |
| 7002     | Locuinte, servicii si dezvoltare publica                             | 285.80           | 0.00                                                            | 91.70                  | 74.70   | 59.70    | 59.70    | 260.00   | 260.00   | 260.00   |
| 01       | CHELTUIELI CURENTE                                                   | 285.80           | 0.00                                                            | 91.70                  | 74.70   | 59.70    | 59.70    | 260.00   | 260.00   | 260.00   |
| 20       | TITLUL II BUNURI SI SERVICII                                         | 257.00           | 0.00                                                            | 84.50                  | 67.50   | 52.50    | 52.50    | 230.00   | 230.00   | 230.00   |

| 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      |
| 2001     | Bunuri si servicii                                                               | 257.00           | 0.00                                                            | 84.50                  | 67.50   | 52.50    | 52.50    | X      | X      | X      |
| 200103   | Încalzit, iluminat si forta motrica                                              | 169.00           | 0.00                                                            | 62.50                  | 42.50   | 32.50    | 31.50    | X      | X      | X      |
| 200109   | Materiale si prestari de servicii cu caracter functional                         | 88.00            | 0.00                                                            | 22.00                  | 25.00   | 20.00    | 21.00    | X      | X      | X      |
| 2002     | Reparatii curente                                                                | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00     | X      | X      | X      |
| 55       | TITLUL VII ALTE TRANSFERURI                                                      | 28.80            | 0.00                                                            | 7.20                   | 7.20    | 7.20     | 7.20     | 30.00  | 30.00  | 30.00  |
| 5501     | A. Transferuri interne                                                           | 28.80            | 0.00                                                            | 7.20                   | 7.20    | 7.20     | 7.20     | X      | X      | X      |
| 550165   | Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID | 28.80            | 0.00                                                            | 7.20                   | 7.20    | 7.20     | 7.20     | X      | X      | X      |
| 700205   | Alimentare cu apa si amenajari hidrotehnice                                      | 28.80            | 0.00                                                            | 7.20                   | 7.20    | 7.20     | 7.20     | 30.00  | 30.00  | 30.00  |
| 70020501 | Alimentare cu apa                                                                | 28.80            | 0.00                                                            | 7.20                   | 7.20    | 7.20     | 7.20     | 30.00  | 30.00  | 30.00  |
| 700206   | Iluminat public si electrificari rurale                                          | 257.00           | 0.00                                                            | 84.50                  | 67.50   | 52.50    | 52.50    | 230.00 | 230.00 | 230.00 |
| 7402     | Protectia mediului                                                               | 4.00             | 0.00                                                            | 10.00                  | 0.00    | -6.00    | 0.00     | 10.00  | 10.00  | 10.00  |
| 01       | CHELTUIELI CURENTE                                                               | 4.00             | 0.00                                                            | 10.00                  | 0.00    | -6.00    | 0.00     | 10.00  | 10.00  | 10.00  |
| 20       | TITLUL II BUNURI SI SERVICII                                                     | 4.00             | 0.00                                                            | 10.00                  | 0.00    | -6.00    | 0.00     | 10.00  | 10.00  | 10.00  |
| 2030     | Alte cheltuieli                                                                  | 4.00             | 0.00                                                            | 10.00                  | 0.00    | -6.00    | 0.00     | X      | X      | X      |
| 203030   | Alte cheltuieli cu bunuri si servicii                                            | 4.00             | 0.00                                                            | 10.00                  | 0.00    | -6.00    | 0.00     | X      | X      | X      |
| 740205   | Salubritate si gestiunea deseurilor                                              | 4.00             | 0.00                                                            | 10.00                  | 0.00    | -6.00    | 0.00     | 10.00  | 10.00  | 10.00  |
| 74020501 | Salubritate                                                                      | 4.00             | 0.00                                                            | 10.00                  | 0.00    | -6.00    | 0.00     | 10.00  | 10.00  | 10.00  |
| 7902     | Partea a V-a Actiuni economice                                                   | 353.75           | 0.00                                                            | 57.00                  | 286.75  | 10.00    | 0.00     | 64.00  | 62.00  | 59.00  |
| 8402     | Transporturi                                                                     | 353.75           | 0.00                                                            | 57.00                  | 286.75  | 10.00    | 0.00     | 64.00  | 62.00  | 59.00  |
| 01       | CHELTUIELI CURENTE                                                               | 353.75           | 0.00                                                            | 57.00                  | 286.75  | 10.00    | 0.00     | 64.00  | 62.00  | 59.00  |
| 20       | TITLUL II BUNURI SI SERVICII                                                     | 353.75           | 0.00                                                            | 57.00                  | 286.75  | 10.00    | 0.00     | 64.00  | 62.00  | 59.00  |
| 2001     | Bunuri si servicii                                                               | 92.00            | 0.00                                                            | 57.00                  | 25.00   | 10.00    | 0.00     | X      | X      | X      |
| 200109   | Materiale si prestari de servicii cu caracter functional                         | 92.00            | 0.00                                                            | 57.00                  | 25.00   | 10.00    | 0.00     | X      | X      | X      |
| 2002     | Reparatii curente                                                                | 261.75           | 0.00                                                            | 0.00                   | 261.75  | 0.00     | 0.00     | X      | X      | X      |
| 840203   | Transport rutier                                                                 | 353.75           | 0.00                                                            | 57.00                  | 286.75  | 10.00    | 0.00     | 64.00  | 62.00  | 59.00  |
| 84020301 | Drumuri si poduri                                                                | 353.75           | 0.00                                                            | 57.00                  | 286.75  | 10.00    | 0.00     | 64.00  | 62.00  | 59.00  |
| 9602     | Rezerve, Excedent/Deficit                                                        | 0.00             | 0.00                                                            | -411.09                | -485.21 | 156.89   | 739.41   | 0.00   | 0.00   | 0.00   |

|        |                                     | Buget 2024       |                                                                 |                        |         |          | Estimari |      |      |      |
|--------|-------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|----------|------|------|------|
| Cod    | Denumire indicator                  | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |          | 2025 | 2026 | 2027 |
|        |                                     | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV  |      |      |      |
| A      | B                                   | 1-3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6        | 7    | 8    | 9    |
| 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    | 156.89   | 739.41   | 0.00 | 0.00 | 0.00 |
| 980296 | Excedentul sectiunii de functionare | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 156.89   | 739.41   | 0.00 | 0.00 | 0.00 |
| 9902   | Deficit                             | 0.00             | 0.00                                                            | 411.09                 | 485.21  | 0.00     | 0.00     | 0.00 | 0.00 | 0.00 |
| 990296 | Deficitul sectiunii de functionare  | 0.00             | 0.00                                                            | 411.09                 | 485.21  | 0.00     | 0.00     | 0.00 | 0.00 | 0.00 |

Conducatorul institutiei

Conducatorul compartimentului  
financiar - contabil



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

-mii lei-

|        |                                                                                                                               | Buget 2024       |                                                                 |                        |          |          | Estimari |          |          |          |
|--------|-------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|----------|----------|----------|
| Cod    | Denumire indicator                                                                                                            | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |          | 2025     | 2026     | 2027     |
|        |                                                                                                                               | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |          |          |          |
| A      | B                                                                                                                             | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6        | 7        | 8        | 9        |
|        |                                                                                                                               |                  |                                                                 |                        |          |          |          |          |          |          |
|        | SECTIUNEA DE DEZVOLTARE                                                                                                       |                  |                                                                 |                        |          |          |          |          |          |          |
| 000102 | TOTAL VENITURI                                                                                                                | 12,263.90        |                                                                 | 4,188.25               | 3,607.89 | 1,159.30 | 3,308.46 | 9,425.10 | 1,270.00 | 1,170.00 |
| 000202 | I. VENITURI CURENTE                                                                                                           | 2,347.25         |                                                                 | 613.75                 | 712.55   | 407.20   | 613.75   | 1,258.05 | 1,270.00 | 1,170.00 |
| 001202 | C. VENITURI NEFISCALE                                                                                                         | 2,347.25         |                                                                 | 613.75                 | 712.55   | 407.20   | 613.75   | 1,258.05 | 1,270.00 | 1,170.00 |
| 001402 | C2. VANZARI DE BUNURI SI SERVICII                                                                                             | 2,347.25         |                                                                 | 613.75                 | 712.55   | 407.20   | 613.75   | 1,258.05 | 1,270.00 | 1,170.00 |
| 3702   | Transferuri voluntare, altele decat subventiile                                                                               | 2,347.25         |                                                                 | 613.75                 | 712.55   | 407.20   | 613.75   | 1,258.05 | 1,270.00 | 1,170.00 |
| 370204 | Varsaminte din sectiunea de functionare                                                                                       | 2,347.25         |                                                                 | 613.75                 | 712.55   | 407.20   | 613.75   | 1,258.05 | 1,270.00 | 1,170.00 |
| 4002   | Încasari din rambursarea împrumuturilor acordate                                                                              | 250.00           |                                                                 | 250.00                 | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 400214 | Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare                         | 250.00           |                                                                 | 250.00                 | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 001702 | IV. SUBVENTII                                                                                                                 | 7,854.82         |                                                                 | 3,324.50               | 2,711.15 | 752.10   | 1,067.07 | 6,355.22 | 0.00     | 0.00     |
| 001802 | SUBVENTIILE DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                                                      | 7,854.82         |                                                                 | 3,324.50               | 2,711.15 | 752.10   | 1,067.07 | 6,355.22 | 0.00     | 0.00     |
| 4202   | Subventii de la bugetul de stat                                                                                               | 7,854.82         |                                                                 | 3,324.50               | 2,711.15 | 752.10   | 1,067.07 | 6,355.22 | 0.00     | 0.00     |
| 001902 | A. De capital                                                                                                                 | 1,233.72         |                                                                 | 0.00                   | 116.65   | 50.00    | 1,067.07 | 1,183.72 | 0.00     | 0.00     |
| 420205 | Planuri si regulamente de urbanism                                                                                            | 50.00            |                                                                 | 0.00                   | 0.00     | 50.00    | 0.00     | 0.00     | 0.00     | 0.00     |
| 420220 | Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare | 0.00             |                                                                 | 0.00                   | 0.00     | 0.00     | 0.00     | 1,183.72 | 0.00     | 0.00     |
| 420287 | Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.                 | 6,621.10         |                                                                 | 3,324.50               | 2,594.50 | 702.10   | 0.00     | 5,171.50 | 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        |
| 420293   | Subventii de la bugetul de stat necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2021-2027 | 1,183.72         |                                                                 | 0.00                   | 116.65   | 0.00     | 1,067.07 | 0.00     | 0.00     | 0.00     |
| 42029303 | Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare, aferente perioadei de programare 2021-2027            | 1,183.72         |                                                                 | 0.00                   | 116.65   | 0.00     | 1,067.07 | 0.00     | 0.00     | 0.00     |
| 4502     | Sume FEN postaderare in contul platilor efectuate si prefinantari                                                                                                                    | 1,811.83         |                                                                 | 0.00                   | 184.19   | 0.00     | 1,627.64 | 1,811.83 | 0.00     | 0.00     |
| 450248   | Fondul European de Dezvoltare Regionala (FEDR), aferent cadrului financiar 2021-2027                                                                                                 | 1,811.83         |                                                                 | 0.00                   | 184.19   | 0.00     | 1,627.64 | 1,811.83 | 0.00     | 0.00     |
| 45024801 | Sume primite in contul platilor efectuate in anul curent                                                                                                                             | 1,722.58         |                                                                 | 0.00                   | 94.94    | 0.00     | 1,627.64 | 1,811.83 | 0.00     | 0.00     |
| 45024802 | Sume primite in contul platilor efectuate in anii anteriori                                                                                                                          | 89.25            |                                                                 | 0.00                   | 89.25    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 4902     | TOTAL CHELTUIELI                                                                                                                                                                     | 12,263.90        | 753.22                                                          | 3,616.30               | 3,453.56 | 1,536.23 | 3,657.81 | 9,425.10 | 1,270.00 | 1,170.00 |
| 01       | CHELTUIELI CURENTE                                                                                                                                                                   | 3,080.10         | 0.00                                                            | 24.85                  | 170.09   | 11.85    | 2,873.31 | 3,055.10 | 0.00     | 0.00     |
| 55       | TITLUL VII ALTE TRANSFERURI                                                                                                                                                          | 25.00            | 0.00                                                            | 16.00                  | 3.00     | 3.00     | 3.00     | 0.00     | 0.00     | 0.00     |
| 5501     | A. Transferuri interne                                                                                                                                                               | 25.00            | 0.00                                                            | 16.00                  | 3.00     | 3.00     | 3.00     | X        | X        | X        |
| 550142   | Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara                                                                                                        | 25.00            | 0.00                                                            | 16.00                  | 3.00     | 3.00     | 3.00     | X        | X        | X        |
| 56       | TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE                                                                                               | 3,055.10         | 0.00                                                            | 8.85                   | 167.09   | 8.85     | 2,870.31 | 3,055.10 | 0.00     | 0.00     |
| 5648     | Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027                                                                         | 3,055.10         | 0.00                                                            | 8.85                   | 167.09   | 8.85     | 2,870.31 | X        | X        | X        |
| 564801   | Finantare nationala                                                                                                                                                                  | 1,211.42         | 0.00                                                            | 0.00                   | 63.30    | 3.54     | 1,144.58 | X        | X        | X        |
| 564802   | Finantare externa nerambursabila                                                                                                                                                     | 1,817.14         | 0.00                                                            | 0.00                   | 94.94    | 5.31     | 1,716.89 | X        | X        | X        |
| 564803   | Cheltuieli neeligibile                                                                                                                                                               | 26.54            | 0.00                                                            | 8.85                   | 8.85     | 0.00     | 8.84     | X        | X        | X        |
| 70       | CHELTUIELI DE CAPITAL                                                                                                                                                                | 9,183.80         | 753.22                                                          | 3,591.45               | 3,283.47 | 1,524.38 | 784.50   | 6,370.00 | 1,270.00 | 1,170.00 |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                                                                                                                                                        | 9,183.80         | 753.22                                                          | 3,591.45               | 3,283.47 | 1,524.38 | 784.50   | 6,370.00 | 1,270.00 | 1,170.00 |
| 7101     | Active fixe                                                                                                                                                                          | 9,143.80         | 753.22                                                          | 3,471.45               | 3,363.47 | 1,524.38 | 784.50   | X        | X        | X        |
| 710101   | Constructii                                                                                                                                                                          | 8,610.17         | 753.22                                                          | 3,021.17               | 3,346.00 | 1,491.50 | 751.50   | X        | X        | X        |

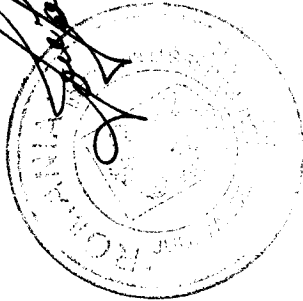
| Cod      | Denumire indicator                                                                                           | Buget 2024       |                                                                 |                        |         |          | Estimari |          |        |        |
|----------|--------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|----------|----------|--------|--------|
|          |                                                                                                              | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |          | 2025     | 2026   | 2027   |
|          |                                                                                                              | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV  |          |        |        |
| A        | B                                                                                                            | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6        | 7        | 8      | 9      |
| 710103   | Mobilier, aparatura birotica si alte active corporale                                                        | 66.00            | 0.00                                                            | 88.00                  | -22.00  | 0.00     | 0.00     | X        | X      | X      |
| 710130   | Alte active fixe                                                                                             | 467.63           | 0.00                                                            | 362.28                 | 39.47   | 32.88    | 33.00    | X        | X      | X      |
| 7103     | Reparatii capitale aferente activelor fixe                                                                   | 40.00            | 0.00                                                            | 120.00                 | -80.00  | 0.00     | 0.00     | X        | X      | X      |
| 5002     | Partea I-a Servicii publice generale                                                                         | 66.00            | 0.00                                                            | 88.00                  | -22.00  | 0.00     | 0.00     | 0.00     | 0.00   | 0.00   |
| 5102     | Autoritati publice si actiuni externe                                                                        | 66.00            | 0.00                                                            | 88.00                  | -22.00  | 0.00     | 0.00     | 0.00     | 0.00   | 0.00   |
| 70       | CHELTUIELI DE CAPITAL                                                                                        | 66.00            | 0.00                                                            | 88.00                  | -22.00  | 0.00     | 0.00     | 0.00     | 0.00   | 0.00   |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                                                                                | 66.00            | 0.00                                                            | 88.00                  | -22.00  | 0.00     | 0.00     | 0.00     | 0.00   | 0.00   |
| 7101     | Active fixe                                                                                                  | 66.00            | 0.00                                                            | 88.00                  | -22.00  | 0.00     | 0.00     | X        | X      | X      |
| 710103   | Mobilier, aparatura birotica si alte active corporale                                                        | 66.00            | 0.00                                                            | 88.00                  | -22.00  | 0.00     | 0.00     | X        | X      | X      |
| 510201   | Autoritati executive si legislative                                                                          | 66.00            | 0.00                                                            | 88.00                  | -22.00  | 0.00     | 0.00     | 0.00     | 0.00   | 0.00   |
| 51020103 | Autoritati executive                                                                                         | 66.00            | 0.00                                                            | 88.00                  | -22.00  | 0.00     | 0.00     | 0.00     | 0.00   | 0.00   |
| 6302     | Partea a III-a Cheltuieli Social - Culturale                                                                 | 3,055.10         | 0.00                                                            | 101.30                 | 74.64   | 8.85     | 2,870.31 | 3,055.10 | 0.00   | 0.00   |
| 6502     | Invatamant                                                                                                   | 3,055.10         | 0.00                                                            | 101.30                 | 74.64   | 8.85     | 2,870.31 | 3,055.10 | 0.00   | 0.00   |
| 01       | CHELTUIELI CURENTE                                                                                           | 3,055.10         | 0.00                                                            | 8.85                   | 167.09  | 8.85     | 2,870.31 | 3,055.10 | 0.00   | 0.00   |
| 56       | TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE                       | 3,055.10         | 0.00                                                            | 8.85                   | 167.09  | 8.85     | 2,870.31 | 3,055.10 | 0.00   | 0.00   |
| 5648     | Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027 | 3,055.10         | 0.00                                                            | 8.85                   | 167.09  | 8.85     | 2,870.31 | 3,055.10 | 0.00   | 0.00   |
| 564801   | Finantare nationala                                                                                          | 1,211.42         | 0.00                                                            | 0.00                   | 63.30   | 3.54     | 1,144.58 | X        | X      | X      |
| 564802   | Finantare externa nerambursabila                                                                             | 1,817.14         | 0.00                                                            | 0.00                   | 94.94   | 5.31     | 1,716.89 | X        | X      | X      |
| 564803   | Cheltuieli neeligibile                                                                                       | 26.54            | 0.00                                                            | 8.85                   | 8.85    | 0.00     | 8.84     | X        | X      | X      |
| 70       | CHELTUIELI DE CAPITAL                                                                                        | 0.00             | 0.00                                                            | 92.45                  | -92.45  | 0.00     | 0.00     | 0.00     | 0.00   | 0.00   |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                                                                                | 0.00             | 0.00                                                            | 92.45                  | -92.45  | 0.00     | 0.00     | 0.00     | 0.00   | 0.00   |
| 7101     | Active fixe                                                                                                  | 0.00             | 0.00                                                            | 92.45                  | -92.45  | 0.00     | 0.00     | X        | X      | X      |
| 710130   | Alte active fixe                                                                                             | 0.00             | 0.00                                                            | 92.45                  | -92.45  | 0.00     | 0.00     | X        | X      | X      |
| 650204   | Invatamant secundar                                                                                          | 3,055.10         | 0.00                                                            | 101.30                 | 74.64   | 8.85     | 2,870.31 | 3,055.10 | 0.00   | 0.00   |
| 65020401 | Invatamant secundar inferior                                                                                 | 3,055.10         | 0.00                                                            | 101.30                 | 74.64   | 8.85     | 2,870.31 | 3,055.10 | 0.00   | 0.00   |
| 690200   | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape                                         | 1,145.80         | 0.00                                                            | 199.00                 | 134.92  | 775.88   | 36.00    | 150.00   | 150.00 | 150.00 |

|          |                                                                               | Buget 2024       |                                                                 |                        |          |          |         | Estimari |          |          |  |
|----------|-------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|---------|----------|----------|----------|--|
| Cod      | Denumire indicator                                                            | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |         | 2025     | 2026     | 2027     |  |
|          |                                                                               | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV |          |          |          |  |
| A        | B                                                                             | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6       | 7        | 8        | 9        |  |
| 7002     | Locuinte, servicii si dezvoltare publica                                      | 1,145.80         | 0.00                                                            | 199.00                 | 134.92   | 775.88   | 36.00   | 150.00   | 150.00   | 150.00   |  |
| 01       | CHELTUIELI CURENTE                                                            | 25.00            | 0.00                                                            | 16.00                  | 3.00     | 3.00     | 3.00    | 0.00     | 0.00     | 0.00     |  |
| 55       | TITLUL VII ALTE TRANSFERURI                                                   | 25.00            | 0.00                                                            | 16.00                  | 3.00     | 3.00     | 3.00    | 0.00     | 0.00     | 0.00     |  |
| 5501     | A. Transferuri interne                                                        | 25.00            | 0.00                                                            | 16.00                  | 3.00     | 3.00     | 3.00    | X        | X        | X        |  |
| 550142   | Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara | 25.00            | 0.00                                                            | 16.00                  | 3.00     | 3.00     | 3.00    | X        | X        | X        |  |
| 70       | CHELTUIELI DE CAPITAL                                                         | 1,120.80         | 0.00                                                            | 183.00                 | 131.92   | 772.88   | 33.00   | 150.00   | 150.00   | 150.00   |  |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                                                 | 1,120.80         | 0.00                                                            | 183.00                 | 131.92   | 772.88   | 33.00   | 150.00   | 150.00   | 150.00   |  |
| 7101     | Active fixe                                                                   | 1,120.80         | 0.00                                                            | 183.00                 | 131.92   | 772.88   | 33.00   | X        | X        | X        |  |
| 710101   | Constructii                                                                   | 740.00           | 0.00                                                            | 0.00                   | 0.00     | 740.00   | 0.00    | X        | X        | X        |  |
| 710130   | Alte active fixe                                                              | 380.80           | 0.00                                                            | 183.00                 | 131.92   | 32.88    | 33.00   | X        | X        | X        |  |
| 700205   | Alimentare cu apa si amenajari hidrotehnice                                   | 150.00           | 0.00                                                            | 150.00                 | 0.00     | 0.00     | 0.00    | 150.00   | 150.00   | 150.00   |  |
| 70020501 | Alimentare cu apa                                                             | 150.00           | 0.00                                                            | 150.00                 | 0.00     | 0.00     | 0.00    | 150.00   | 150.00   | 150.00   |  |
| 700250   | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale   | 995.80           | 0.00                                                            | 49.00                  | 134.92   | 775.88   | 36.00   | 0.00     | 0.00     | 0.00     |  |
| 7902     | Partea a V-a Actiuni economice                                                | 7,997.00         | 753.22                                                          | 3,228.00               | 3,266.00 | 751.50   | 751.50  | 6,220.00 | 1,120.00 | 1,020.00 |  |
| 8402     | Transporturi                                                                  | 7,997.00         | 753.22                                                          | 3,228.00               | 3,266.00 | 751.50   | 751.50  | 6,220.00 | 1,120.00 | 1,020.00 |  |
| 70       | CHELTUIELI DE CAPITAL                                                         | 7,997.00         | 753.22                                                          | 3,228.00               | 3,266.00 | 751.50   | 751.50  | 6,220.00 | 1,120.00 | 1,020.00 |  |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                                                 | 7,997.00         | 753.22                                                          | 3,228.00               | 3,266.00 | 751.50   | 751.50  | 6,220.00 | 1,120.00 | 1,020.00 |  |
| 7101     | Active fixe                                                                   | 7,957.00         | 753.22                                                          | 3,108.00               | 3,346.00 | 751.50   | 751.50  | X        | X        | X        |  |
| 710101   | Constructii                                                                   | 7,870.17         | 753.22                                                          | 3,021.17               | 3,346.00 | 751.50   | 751.50  | X        | X        | X        |  |
| 710130   | Alte active fixe                                                              | 86.83            | 0.00                                                            | 86.83                  | 0.00     | 0.00     | 0.00    | X        | X        | X        |  |
| 7103     | Reparatii capitale aferente activelor fixe                                    | 40.00            | 0.00                                                            | 120.00                 | -80.00   | 0.00     | 0.00    | X        | X        | X        |  |
| 840203   | Transport rutier                                                              | 7,997.00         | 753.22                                                          | 3,228.00               | 3,266.00 | 751.50   | 751.50  | 6,220.00 | 1,120.00 | 1,020.00 |  |
| 84020301 | Drumuri si poduri                                                             | 7,997.00         | 753.22                                                          | 3,228.00               | 3,266.00 | 751.50   | 751.50  | 6,220.00 | 1,120.00 | 1,020.00 |  |
| 9602     | Rezerve, Excedent/Deficit                                                     | 0.00             | 0.00                                                            | 571.95                 | 154.33   | -376.93  | -349.35 | 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                                                            | 571.95                 | 154.33   | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |  |
| 980297   | Excedentul sectiunii de dezvoltare                                            | 0.00             | 0.00                                                            | 571.95                 | 154.33   | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |  |

| Cod    | Denumire indicator                | Buget 2024       |                                                                 |                        |         |          | Estimari |      |      |
|--------|-----------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|----------|------|------|
|        |                                   | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |          | 2025 | 2026 |
|        |                                   | 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    |
| 9902   | Deficit                           | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 376.93   | 349.35   | 0.00 | 0.00 |
| 990297 | Deficitul sectiunii de dezvoltare | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 376.93   | 349.35   | 0.00 | 0.00 |

Conducatorul institutiei

Conducatorul compartimentului  
financiar - contabil



Formular 11/01

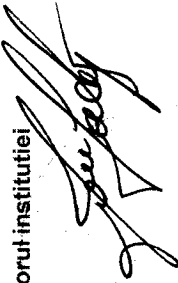
**Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii centralizat la venituri pe capite si subcapite si la cheltuieli pe capite, subcapite si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2024 si estimari pe anii 2025-2027**

-mii lei-

| Cod    | Denumire indicator                                                      | Buget 2024       |                                                                 |                        |         |          | Estimari |      |      |      |
|--------|-------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|----------|------|------|------|
|        |                                                                         | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |          | 2025 | 2026 | 2027 |
|        |                                                                         | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV  |      |      |      |
| A      | B                                                                       | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6        | 7    | 8    | 9    |
|        | SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE                       |                  |                                                                 |                        |         |          |          |      |      |      |
| 000110 | TOTAL VENITURI                                                          | 21.00            |                                                                 | 0.00                   | 0.00    | 0.00     | 21.00    | 0.00 | 0.00 | 0.00 |
| 000210 | I. VENITURI CURENTE                                                     | 21.00            |                                                                 | 0.00                   | 0.00    | 0.00     | 21.00    | 0.00 | 0.00 | 0.00 |
| 001210 | C. VENITURI NEFISCALE                                                   | 21.00            |                                                                 | 0.00                   | 0.00    | 0.00     | 21.00    | 0.00 | 0.00 | 0.00 |
| 001410 | C2. VANZARI DE BUNURI SI SERVICII                                       | 21.00            |                                                                 | 0.00                   | 0.00    | 0.00     | 21.00    | 0.00 | 0.00 | 0.00 |
| 3310   | Venituri din prestari de servicii si alte activitati                    | 21.00            |                                                                 | 0.00                   | 0.00    | 0.00     | 21.00    | 0.00 | 0.00 | 0.00 |
| 331014 | Contributia elevilor si studentilor pentru internate, camine si cantine | 21.00            |                                                                 | 0.00                   | 0.00    | 0.00     | 21.00    | 0.00 | 0.00 | 0.00 |
|        |                                                                         |                  |                                                                 |                        |         |          |          |      |      |      |
| 4910   | TOTAL CHELTUIELI                                                        | 21.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 21.00    | 0.00 | 0.00 | 0.00 |
| 01     | CHELTUIELI CURENTE                                                      | 21.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 21.00    | 0.00 | 0.00 | 0.00 |
| 20     | TITLUL II BUNURI SI SERVICII                                            | 21.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 21.00    | 0.00 | 0.00 | 0.00 |
| 2003   | Hrana                                                                   | 21.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 21.00    | X    | X    | X    |
| 200301 | Hrana pentru oameni                                                     | 21.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 21.00    | X    | X    | X    |
| 6310   | Partea a III-a Cheltuieli Social - Culturale                            | 21.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 21.00    | 0.00 | 0.00 | 0.00 |
| 6510   | Invatamant                                                              | 21.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 21.00    | 0.00 | 0.00 | 0.00 |
| 01     | CHELTUIELI CURENTE                                                      | 21.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 21.00    | 0.00 | 0.00 | 0.00 |
| 20     | TITLUL II BUNURI SI SERVICII                                            | 21.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 21.00    | 0.00 | 0.00 | 0.00 |
| 2003   | Hrana                                                                   | 21.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 21.00    | X    | X    | X    |
| 200301 | Hrana pentru oameni                                                     | 21.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 21.00    | X    | X    | X    |

| Cod      | Denumire indicator                  | Buget 2024       |                                                                 |                        |         |          |         | Estimari |      |      |
|----------|-------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|------|------|
|          |                                     | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2025     | 2026 | 2027 |
|          |                                     | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |      |      |
| A        | B                                   | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8    | 9    |
| 651003   | Invatamant prescolar si primar      | 21.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 21.00   | 0.00     | 0.00 | 0.00 |
| 65100301 | Invatamant prescolar                | 21.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 21.00   | 0.00     | 0.00 | 0.00 |
| 9610     | Rezerve, Excedent/Deficit           | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 9710     | Rezerve                             | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 9810     | Excedent                            | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 981096   | Excedentul sectiunii de functionare | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 981097   | Excedentul sectiunii de dezvoltare  | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 9910     | Deficit                             | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 991096   | Deficitul sectiunii de functionare  | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 991097   | Deficitul sectiunii de dezvoltare   | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |

Conducatorul institutiei



Conducatorul compartimentului  
financiar - contabil



**Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii centralizat la venituri pe capite si subcapite si la cheltuieli pe capite, subcapite si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2024 si estimari pe anii 2025-2027**

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|        | Buget 2024                                                              |                  |                                                                 |                        |         |          | Estimari |      |      |      |
|--------|-------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|----------|------|------|------|
| Cod    | Denumire indicator                                                      | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |          | 2025 | 2026 | 2027 |
|        |                                                                         | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV  |      |      |      |
| A      | B                                                                       | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6        | 7    | 8    | 9    |
|        |                                                                         |                  |                                                                 |                        |         |          |          |      |      |      |
|        | SECTIUNEA DE FUNCTIONARE                                                |                  |                                                                 |                        |         |          |          |      |      |      |
| 000110 | TOTAL VENITURI                                                          | 21.00            |                                                                 | 0.00                   | 0.00    | 0.00     | 21.00    | 0.00 | 0.00 | 0.00 |
| 000210 | I. VENITURI CURENTE                                                     | 21.00            |                                                                 | 0.00                   | 0.00    | 0.00     | 21.00    | 0.00 | 0.00 | 0.00 |
| 001210 | C. VENITURI NEFISCALE                                                   | 21.00            |                                                                 | 0.00                   | 0.00    | 0.00     | 21.00    | 0.00 | 0.00 | 0.00 |
| 001410 | C2. VANZARI DE BUNURI SI SERVICII                                       | 21.00            |                                                                 | 0.00                   | 0.00    | 0.00     | 21.00    | 0.00 | 0.00 | 0.00 |
| 3310   | Venituri din prestari de servicii si alte activitati                    | 21.00            |                                                                 | 0.00                   | 0.00    | 0.00     | 21.00    | 0.00 | 0.00 | 0.00 |
| 331014 | Contributia elevilor si studentilor pentru internate, camine si cantine | 21.00            |                                                                 | 0.00                   | 0.00    | 0.00     | 21.00    | 0.00 | 0.00 | 0.00 |
|        |                                                                         |                  |                                                                 |                        |         |          |          |      |      |      |
| 4910   | TOTAL CHELTUIELI                                                        | 21.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 21.00    | 0.00 | 0.00 | 0.00 |
| 01     | CHELTUIELI CURENTE                                                      | 21.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 21.00    | 0.00 | 0.00 | 0.00 |
| 20     | TITLUL II BUNURI SI SERVICII                                            | 21.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 21.00    | 0.00 | 0.00 | 0.00 |
| 2003   | Hrana                                                                   | 21.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 21.00    | X    | X    | X    |
| 200301 | Hrana pentru oameni                                                     | 21.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 21.00    | X    | X    | X    |
| 6310   | Partea a III-a Cheltuieli Social - Culturale                            | 21.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 21.00    | 0.00 | 0.00 | 0.00 |
| 6510   | Invatamant                                                              | 21.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 21.00    | 0.00 | 0.00 | 0.00 |
| 01     | CHELTUIELI CURENTE                                                      | 21.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 21.00    | 0.00 | 0.00 | 0.00 |
| 20     | TITLUL II BUNURI SI SERVICII                                            | 21.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 21.00    | 0.00 | 0.00 | 0.00 |
| 2003   | Hrana                                                                   | 21.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 21.00    | X    | X    | X    |
| 200301 | Hrana pentru oameni                                                     | 21.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 21.00    | X    | X    | X    |

|          |                                     | Buget 2024       |                                                                 |                        |         |          |         | Estimari |      |      |
|----------|-------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|------|------|
| Cod      | Denumire indicator                  | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2025     | 2026 | 2027 |
|          |                                     | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |      |      |
| A        | B                                   | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8    | 9    |
| 651003   | Invatamant prescolar si primar      | 21.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 21.00   | 0.00     | 0.00 | 0.00 |
| 65100301 | Invatamant prescolar                | 21.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 21.00   | 0.00     | 0.00 | 0.00 |
| 9610     | Rezerve, Excedent/Deficit           | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 9710     | Rezerve                             | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 9810     | Excedent                            | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 981096   | Excedentul sectiunii de functionare | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 9910     | Deficit                             | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 991096   | Deficitul sectiunii de functionare  | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |

Conducatorul institutiei



Conducatorul compartimentului  
financiar - contabil



Str. Principală, nr.24, Păusești-Măglași, județul Vâlcea, România

Tel/fax: 0250/776533, Cod fiscal : 2540643, E-mail: pausesti\_maglasi@vle-adm.ro

## Anexa 1 a)

# LISTA

obiectivelor de investiții pe anul 2024, cu finanțare parțială sau integrală de la bugetul local

Mii lei

[illegible]

[illegible]

|    |                               |        |        |        |        |        |        |  |  |  |  |  |  |  |  |  |  |  |  |
|----|-------------------------------|--------|--------|--------|--------|--------|--------|--|--|--|--|--|--|--|--|--|--|--|--|
| C. | Alte cheltuieli de investiții | 610,83 | 610,83 | 126,83 | 126,83 | 126,83 | 126,83 |  |  |  |  |  |  |  |  |  |  |  |  |
|----|-------------------------------|--------|--------|--------|--------|--------|--------|--|--|--|--|--|--|--|--|--|--|--|--|

Confirmăm pe propria răspundere că obiectivele de mai sus se încadrează atât ca obiective, cât și ca surse în lista investițiilor anexă la bugetului local pe anul 2024, aprobat prin HCL nr.46/25.09.2024.

Ordonator de credite,

Ion RADU

Contabil,

Elena BOJIN



## COMUNA PĂUȘEȘTI-MĂGLAȘI

Str. Principală, nr.24, Păușești-Măglași, județul Vâlcea, România

Tel/fax: 0250/776533, Cod fiscal : 2540643, E-mail: pausesti\_maglasi@vl.e-adm.ro

Anexa 1 b)

### LISTA

poziției "Alte cheltuieli de investiții"

defalcată pe categorii de bunuri repartizate pentru

Comuna Păușești Măglași – buget local

-lei -

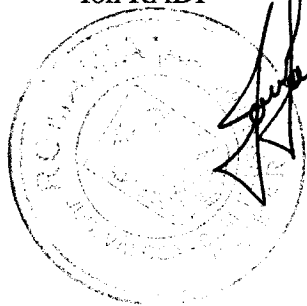
| Nominalizarea achizițiilor de bunuri și a altor cheltuieli de investiții                                                     | U.M. | Cantitatea | Valoarea      | Plăți efectuate          |      |
|------------------------------------------------------------------------------------------------------------------------------|------|------------|---------------|--------------------------|------|
|                                                                                                                              |      |            |               | Nr. și data documentului | Suma |
| <b>TOTAL</b>                                                                                                                 |      |            | <b>573630</b> |                          |      |
| <b>I.ACHIZIȚII IMOBILE</b>                                                                                                   |      |            | 0             |                          |      |
| <b>II.DOTĂRI INDEPENDENTE</b>                                                                                                |      |            | 66000         |                          |      |
| <b>III.CONSOLIDĂRI</b>                                                                                                       |      |            | 40000         |                          |      |
| IV.Cheltuieli de proiectare pentru elaborarea studiilor de fezabilitate și a studiilor de fezabilitate aferente obiectivului |      |            | 467630        |                          |      |
| <b>51.02 – Autorități executive</b>                                                                                          |      |            | <b>66000</b>  |                          |      |
| <b>I.ACHIZIȚII IMOBILE</b>                                                                                                   |      |            |               |                          |      |
| <b>II.DOTĂRI INDEPENDENTE</b>                                                                                                |      |            | 66000         |                          |      |
| 1.Tocător vegetație                                                                                                          | buc. | 1          | 66000         |                          |      |
| <b>III.CONSOLIDĂRI</b>                                                                                                       |      |            |               |                          |      |
| IV.Cheltuieli de proiectare pentru elaborarea studiilor de fezabilitate și a studiilor de fezabilitate aferente obiectivului |      |            |               |                          |      |
| <b>70.02 – Alte servicii în domeniile loc., serv. și dezvoltării comunale</b>                                                |      |            | <b>380800</b> |                          |      |
| <b>I.ACHIZIȚII IMOBILE</b>                                                                                                   |      |            |               |                          |      |
| <b>II.DOTĂRI INDEPENDENTE</b>                                                                                                |      |            |               |                          |      |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |      |   |               |  |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|---|---------------|--|--|
| III.CONOLIDĂRI                                                                                                                                                                                                                                                                                                                                                                                                                                                              |      |   |               |  |  |
| IV.Cheltuieli de proiectare pentru elaborarea studiilor de fezabilitate și a studiilor de fezabilitate aferente obiectivului                                                                                                                                                                                                                                                                                                                                                |      |   | 380800        |  |  |
| 1.Extindere sistem de distribuție gaze naturale în comuna Păușești -Măglași – Proiectare                                                                                                                                                                                                                                                                                                                                                                                    | buc. | 1 | 175800        |  |  |
| 2. Panouri fotovoltaice                                                                                                                                                                                                                                                                                                                                                                                                                                                     |      |   | 5000          |  |  |
| 3. Actualizare Plan Urbanistic General (PUG) și a Regulamentului Local de Urbanism (RLU) al comunei Păușești-Măglași                                                                                                                                                                                                                                                                                                                                                        | buc. | 1 | 50000         |  |  |
| 4.Extindere rețea alimentare cu apă Lacul Popii - Coasta Mare - Proiectare                                                                                                                                                                                                                                                                                                                                                                                                  | buc. | 1 | 100000        |  |  |
| 5.Extindere rețea alimentare cu apă str. Mutuligești, pct. “La Sică” - Proiectare                                                                                                                                                                                                                                                                                                                                                                                           | buc. | 1 | 50000         |  |  |
| <b>84.02 – Drumuri și poduri</b>                                                                                                                                                                                                                                                                                                                                                                                                                                            |      |   | <b>126830</b> |  |  |
| I.ACHIZIȚII IMOBILE                                                                                                                                                                                                                                                                                                                                                                                                                                                         |      |   |               |  |  |
| II.DOTĂRI INDEPENDENTE                                                                                                                                                                                                                                                                                                                                                                                                                                                      |      |   |               |  |  |
| III.CONOLIDĂRI                                                                                                                                                                                                                                                                                                                                                                                                                                                              |      |   | 40000         |  |  |
| 1. -Lucrări de stopare alunecare de teren și de părare: platformă drum comunal DC 165, conductă de apă potabilă și rețea de gaze naturale în satul Coasta;<br>- Lucrări de stopare eroziuni de mal pâraul Cheia și lucrări de apărare mal drept (0,2 km) și mal stâng (0,5 km) , pct Pod Viezuri, sat Valea Cheii<br>- Lucrări de stopare eroziuni de mal pâraul Cheia și lucrări de apărare mal drept (0,15 km) și mal stâng (0,2 km), pct Podeț Drăgușin, sat Valea Cheii | buc. | 3 | 40000         |  |  |

|                                                                                                                                             |  |  |       |  |  |
|---------------------------------------------------------------------------------------------------------------------------------------------|--|--|-------|--|--|
| IV.Cheltuieli de proiectare<br>pentru elaborarea studiilor de<br>prezezabilitate și a studiilor de<br>fezabilitate aferente<br>obiectivului |  |  | 86830 |  |  |
| 1.Punere în siguranță Pod peste<br>Pârâul Valea de Bradet                                                                                   |  |  | 60520 |  |  |
| 2. Asfaltare strada Industriei,<br>comuna Păușești-Măglași                                                                                  |  |  | 26310 |  |  |

PRIMAR,

Ion RADI



CONTABIL,

Elena BOJIN