

**Bugetul local centralizat la venituri pe capite si subcapitole si la cheltuieli pe capite, subcapitole si paragrate, pe titluri de cheltuieli, articole si alineate pe anul 2026 si estimari pe anii 2027-2029**

-mii lei-

|          |                                                                                               | Buget 2026       |                                                                 |                        |          |          |          | Estimari  |           |           |
|----------|-----------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|-----------|-----------|-----------|
| Cod      | Denumire indicator                                                                            | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |          | 2027      | 2028      | 2029      |
|          |                                                                                               | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |           |           |           |
| A        | B                                                                                             | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6        | 7         | 8         | 9         |
|          | SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE                                             |                  |                                                                 |                        |          |          |          |           |           |           |
| 000102   | TOTAL VENITURI                                                                                | 17,235.00        |                                                                 | 3,478.95               | 6,033.04 | 4,534.55 | 3,188.46 | 18,086.25 | 17,965.15 | 18,107.27 |
| 499002   | VENITURI PROPRII                                                                              | 6,312.00         |                                                                 | 2,176.51               | 1,296.50 | 1,079.50 | 1,759.49 | 6,070.11  | 5,850.81  | 5,899.81  |
| 000202   | I. VENITURI CURENTE                                                                           | 10,615.95        |                                                                 | 2,929.76               | 2,696.20 | 2,351.50 | 2,638.49 | 9,388.11  | 9,268.02  | 9,410.14  |
| 000302   | A. VENITURI FISCALE                                                                           | 9,150.86         |                                                                 | 2,589.36               | 2,533.70 | 2,190.00 | 1,837.80 | 8,069.11  | 7,913.02  | 8,060.14  |
| 000402   | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL                                         | 2,637.00         |                                                                 | 432.00                 | 879.00   | 663.00   | 663.00   | 2,537.00  | 2,597.00  | 2,651.00  |
| 000602   | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE                | 2,637.00         |                                                                 | 432.00                 | 879.00   | 663.00   | 663.00   | 2,537.00  | 2,597.00  | 2,651.00  |
| 0302     | Impozit pe venit                                                                              | 68.00            |                                                                 | 14.00                  | 18.00    | 18.00    | 18.00    | 70.00     | 70.00     | 70.00     |
| 030218   | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal     | 68.00            |                                                                 | 14.00                  | 18.00    | 18.00    | 18.00    | 70.00     | 70.00     | 70.00     |
| 0402     | Cote si sume defalcate din impozitul pe venit                                                 | 2,569.00         |                                                                 | 418.00                 | 861.00   | 645.00   | 645.00   | 2,467.00  | 2,527.00  | 2,581.00  |
| 040201   | Cote defalcate din impozitul pe venit                                                         | 1,705.00         |                                                                 | 418.00                 | 429.00   | 429.00   | 429.00   | 1,755.00  | 1,797.00  | 1,835.00  |
| 040204   | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 864.00           |                                                                 | 0.00                   | 432.00   | 216.00   | 216.00   | 712.00    | 730.00    | 746.00    |
| 000902   | A3. IMPOZITE SI TAXE PE PROPRIETATE                                                           | 1,550.00         |                                                                 | 1,069.00               | 157.00   | 157.00   | 167.00   | 1,553.00  | 1,558.70  | 1,558.70  |
| 0702     | Impozite si taxe pe proprietate                                                               | 1,550.00         |                                                                 | 1,069.00               | 157.00   | 157.00   | 167.00   | 1,553.00  | 1,558.70  | 1,558.70  |
| 070201   | Impozit si taxa pe cladiri                                                                    | 1,008.00         |                                                                 | 698.00                 | 100.00   | 100.00   | 110.00   | 1,010.00  | 1,015.70  | 1,015.70  |
| 07020101 | Impozit pe cladiri de la persoane fizice                                                      | 529.00           |                                                                 | 363.00                 | 52.00    | 52.00    | 62.00    | 530.00    | 535.70    | 535.70    |
| 07020102 | Impozit si taxa pe cladiri de la persoane juridice                                            | 479.00           |                                                                 | 335.00                 | 48.00    | 48.00    | 48.00    | 480.00    | 480.00    | 480.00    |
| 070202   | Impozit si taxa pe teren                                                                      | 526.00           |                                                                 | 367.00                 | 53.00    | 53.00    | 53.00    | 527.00    | 527.00    | 527.00    |
| 07020201 | Impozit pe terenuri de la persoane fizice                                                     | 300.00           |                                                                 | 210.00                 | 30.00    | 30.00    | 30.00    | 300.00    | 300.00    | 300.00    |
| 07020202 | Impozit si taxa pe teren de la persoane juridice                                              | 29.00            |                                                                 | 20.00                  | 3.00     | 3.00     | 3.00     | 30.00     | 30.00     | 30.00     |
| 07020203 | Impozitul pe terenul din extravilan                                                           | 197.00           |                                                                 | 137.00                 | 20.00    | 20.00    | 20.00    | 197.00    | 197.00    | 197.00    |
| 070203   | Taxe judiciare de timbru si alte taxe de timbru                                               | 16.00            |                                                                 | 4.00                   | 4.00     | 4.00     | 4.00     | 16.00     | 16.00     | 16.00     |

|          |                                                                                                                                                                                  | Buget 2026       |                                                                 |                        |          |          |         | Estimari |          |          |  |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|---------|----------|----------|----------|--|
| Cod      | Denumire indicator                                                                                                                                                               | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |         | 2027     | 2028     | 2029     |  |
|          |                                                                                                                                                                                  | 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        |  |
| 001002   | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII                                                                                                                                       | 4,821.86         |                                                                 | 1,051.36               | 1,462.70 | 1,335.00 | 972.80  | 3,839.11 | 3,617.32 | 3,710.44 |  |
| 1102     | Sume defalcate din TVA                                                                                                                                                           | 4,303.95         |                                                                 | 753.25                 | 1,399.70 | 1,272.00 | 879.00  | 3,318.00 | 3,417.21 | 3,510.33 |  |
| 110202   | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 3,532.95         |                                                                 | 753.25                 | 1,013.70 | 983.00   | 783.00  | 3,318.00 | 3,417.21 | 3,510.33 |  |
| 110206   | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                                | 771.00           |                                                                 | 0.00                   | 386.00   | 289.00   | 96.00   | 0.00     | 0.00     | 0.00     |  |
| 1202     | Alte impozite si taxe generale pe bunuri si servicii                                                                                                                             | 0.10             |                                                                 | 0.10                   | 0.00     | 0.00     | 0.00    | 0.10     | 0.10     | 0.10     |  |
| 120218   | Impozitul suplimentar din vanzarea terenurilor agricole situate in extravilan                                                                                                    | 0.10             |                                                                 | 0.10                   | 0.00     | 0.00     | 0.00    | 0.10     | 0.10     | 0.10     |  |
| 1502     | Taxe pe servicii specifice                                                                                                                                                       | 0.01             |                                                                 | 0.01                   | 0.00     | 0.00     | 0.00    | 0.01     | 0.01     | 0.01     |  |
| 150201   | Impozit pe spectacole                                                                                                                                                            | 0.01             |                                                                 | 0.01                   | 0.00     | 0.00     | 0.00    | 0.01     | 0.01     | 0.01     |  |
| 1602     | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati                                                                                 | 517.80           |                                                                 | 298.00                 | 63.00    | 63.00    | 93.80   | 521.00   | 200.00   | 200.00   |  |
| 160202   | Impozit pe mijloacele de transport                                                                                                                                               | 416.80           |                                                                 | 275.00                 | 39.00    | 39.00    | 63.80   | 421.00   | 100.00   | 100.00   |  |
| 16020201 | Impozit pe mijloacele de transport detinute de persoane fizice                                                                                                                   | 321.00           |                                                                 | 218.00                 | 31.00    | 31.00    | 41.00   | 321.00   | 0.00     | 0.00     |  |
| 16020202 | Impozit pe mijloacele de transport detinute de persoane juridice                                                                                                                 | 95.80            |                                                                 | 57.00                  | 8.00     | 8.00     | 22.80   | 100.00   | 100.00   | 100.00   |  |
| 160203   | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare                                                                                                        | 101.00           |                                                                 | 23.00                  | 24.00    | 24.00    | 30.00   | 100.00   | 100.00   | 100.00   |  |
| 001102   | A6. ALTE IMPOZITE SI TAXE FISCALE                                                                                                                                                | 142.00           |                                                                 | 37.00                  | 35.00    | 35.00    | 35.00   | 140.00   | 140.00   | 140.00   |  |
| 1802     | Alte impozite si taxe fiscale                                                                                                                                                    | 142.00           |                                                                 | 37.00                  | 35.00    | 35.00    | 35.00   | 140.00   | 140.00   | 140.00   |  |
| 180250   | Alte impozite si taxe                                                                                                                                                            | 142.00           |                                                                 | 37.00                  | 35.00    | 35.00    | 35.00   | 140.00   | 140.00   | 140.00   |  |
| 001202   | C. VENITURI NEFISCALE                                                                                                                                                            | 1,465.09         |                                                                 | 340.40                 | 162.50   | 161.50   | 800.69  | 1,319.00 | 1,355.00 | 1,350.00 |  |
| 001302   | C1. VENITURI DIN PROPRIETATE                                                                                                                                                     | 106.00           |                                                                 | 31.00                  | 24.00    | 24.00    | 27.00   | 105.00   | 105.00   | 105.00   |  |
| 3002     | Venituri din proprietate                                                                                                                                                         | 106.00           |                                                                 | 31.00                  | 24.00    | 24.00    | 27.00   | 105.00   | 105.00   | 105.00   |  |
| 300205   | Venituri din concesiuni si inchirieri                                                                                                                                            | 106.00           |                                                                 | 31.00                  | 24.00    | 24.00    | 27.00   | 105.00   | 105.00   | 105.00   |  |
| 30020530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                                                                         | 106.00           |                                                                 | 31.00                  | 24.00    | 24.00    | 27.00   | 105.00   | 105.00   | 105.00   |  |
| 001402   | C2. VANZARI DE BUNURI SI SERVICII                                                                                                                                                | 1,359.09         |                                                                 | 309.40                 | 138.50   | 137.50   | 773.69  | 1,214.00 | 1,250.00 | 1,245.00 |  |
| 3302     | Venituri din prestat de servicii si alte activitati                                                                                                                              | 57.60            |                                                                 | 37.40                  | 7.50     | 6.50     | 6.20    | 57.00    | 57.00    | 57.00    |  |
| 330208   | Venituri din prestat de servicii                                                                                                                                                 | 1.60             |                                                                 | 0.40                   | 0.50     | 0.50     | 0.20    | 1.00     | 1.00     | 1.00     |  |
| 330224   | Taxe din activitati cadastrale si agricultura                                                                                                                                    | 5.00             |                                                                 | 1.00                   | 2.00     | 1.00     | 1.00    | 5.00     | 5.00     | 5.00     |  |
| 330250   | Alte venituri din prestari de servicii si alte activitati                                                                                                                        | 51.00            |                                                                 | 36.00                  | 5.00     | 5.00     | 5.00    | 51.00    | 51.00    | 51.00    |  |

|          |                                                                                                                                                                                      | Buget 2026       |                                                                 |                        |          |          |         | Estimari |          |          |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|---------|----------|----------|----------|
| Cod      | Denumire indicator                                                                                                                                                                   | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |         | 2027     | 2028     | 2029     |
|          |                                                                                                                                                                                      | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV |          |          |          |
| A        | B                                                                                                                                                                                    | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6       | 7        | 8        | 9        |
| 3502     | Amenzi, penalitati si confiscari                                                                                                                                                     | 842.49           |                                                                 | 52.00                  | 51.00    | 51.00    | 688.49  | 692.00   | 728.00   | 723.00   |
| 350201   | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale                                                                                                         | 842.49           |                                                                 | 52.00                  | 51.00    | 51.00    | 688.49  | 692.00   | 728.00   | 723.00   |
| 35020102 | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                                                                                              | 842.49           |                                                                 | 52.00                  | 51.00    | 51.00    | 688.49  | 692.00   | 728.00   | 723.00   |
| 3602     | Diverse venituri                                                                                                                                                                     | 459.00           |                                                                 | 220.00                 | 80.00    | 80.00    | 79.00   | 465.00   | 465.00   | 465.00   |
| 360206   | Taxe speciale                                                                                                                                                                        | 444.00           |                                                                 | 213.00                 | 77.00    | 77.00    | 77.00   | 450.00   | 450.00   | 450.00   |
| 360250   | Alte venituri                                                                                                                                                                        | 15.00            |                                                                 | 7.00                   | 3.00     | 3.00     | 2.00    | 15.00    | 15.00    | 15.00    |
| 370203   | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)                                                                | -1,553.97        |                                                                 | -226.00                | -669.17  | -158.80  | -500.00 | -417.62  | -286.41  | -419.41  |
| 370204   | Varsaminte din sectiunea de functionare                                                                                                                                              | 1,553.97         |                                                                 | 226.00                 | 669.17   | 158.80   | 500.00  | 417.62   | 286.41   | 419.41   |
| 001702   | IV. SUBVENTII                                                                                                                                                                        | 5,020.07         |                                                                 | 20.59                  | 2,266.46 | 2,183.05 | 549.97  | 8,286.60 | 8,285.60 | 8,285.60 |
| 001802   | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                                                                                                               | 5,020.07         |                                                                 | 20.59                  | 2,266.46 | 2,183.05 | 549.97  | 8,286.60 | 8,285.60 | 8,285.60 |
| 4202     | Subventii de la bugetul de stat                                                                                                                                                      | 4,891.54         |                                                                 | 20.59                  | 2,137.93 | 2,183.05 | 549.97  | 8,286.60 | 8,285.60 | 8,285.60 |
| 001902   | A. De capital                                                                                                                                                                        | 780.40           |                                                                 | 0.00                   | 617.32   | 163.08   | 0.00    | 0.00     | 0.00     | 0.00     |
| 420205   | Planuri si regulamente de urbanism                                                                                                                                                   | 163.08           |                                                                 | 0.00                   | 0.00     | 163.08   | 0.00    | 0.00     | 0.00     | 0.00     |
| 002002   | B. Curente                                                                                                                                                                           | 4,111.14         |                                                                 | 20.59                  | 1,520.61 | 2,019.97 | 549.97  | 8,286.60 | 8,285.60 | 8,285.60 |
| 420234   | Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.                | 38.00            |                                                                 | 2.35                   | 2.29     | 1.68     | 31.68   | 40.00    | 40.00    | 40.00    |
| 420241   | Subventii din bugetul de stat pentru finantarea sanatatii                                                                                                                            | 73.14            |                                                                 | 18.24                  | 18.32    | 18.29    | 18.29   | 75.00    | 75.00    | 75.00    |
| 420287   | Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.                                                                        | 4,000.00         |                                                                 | 0.00                   | 1,500.00 | 2,000.00 | 500.00  | 8,171.60 | 8,170.60 | 8,170.60 |
| 420293   | Subventii de la bugetul de stat necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2021-2027 | 617.32           |                                                                 | 0.00                   | 617.32   | 0.00     | 0.00    | 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            | 617.32           |                                                                 | 0.00                   | 617.32   | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 4302     | Subventii de la alte administratii                                                                                                                                                   | 128.53           |                                                                 | 0.00                   | 128.53   | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 430239   | Subventii acordate in baza contractelor de parteneriat sau asociere                                                                                                                  | 128.53           |                                                                 | 0.00                   | 128.53   | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 43023902 | Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de dezvoltare                                                                                  | 128.53           |                                                                 | 0.00                   | 128.53   | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |

| Cod      | Denumire Indicator                                                                   | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |          | Estimari  |           |           |  |
|----------|--------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|-----------|-----------|-----------|--|
|          |                                                                                      | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  | 2027      | 2028      | 2029      |  |
|          |                                                                                      |                  |                                                                 |                        |          |          |          |           |           |           |  |
| A        | B                                                                                    | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6        | 7         | 8         | 9         |  |
| 4502     | Sume FEN postaderare in contul platilor efectuate si prefinantari                    | 1,598.98         |                                                                 | 528.60                 | 1,070.38 | 0.00     | 0.00     | 411.54    | 411.53    | 411.53    |  |
| 450248   | Fondul European de Dezvoltare Regionala (FEDR), aferent cadrului financiar 2021-2027 | 1,084.88         |                                                                 | 14.50                  | 1,070.38 | 0.00     | 0.00     | 0.00      | 0.00      | 0.00      |  |
| 45024801 | Sume primite in contul platilor efectuate in anul curent                             | 989.21           |                                                                 | 14.50                  | 974.71   | 0.00     | 0.00     | 0.00      | 0.00      | 0.00      |  |
| 45024802 | Sume primite in contul platilor efectuate in anii anteriori                          | 95.67            |                                                                 | 0.00                   | 95.67    | 0.00     | 0.00     | 0.00      | 0.00      | 0.00      |  |
| 450249   | Fondul Social European Plus(FSE+), aferent cadrului financiar 2021-2027              | 514.10           |                                                                 | 514.10                 | 0.00     | 0.00     | 0.00     | 411.54    | 411.53    | 411.53    |  |
| 45024901 | Sume primite in contul platilor efectuate in anul curent                             | 514.10           |                                                                 | 514.10                 | 0.00     | 0.00     | 0.00     | 411.54    | 411.53    | 411.53    |  |
| 4902     | TOTAL CHELTUIELI                                                                     | 17,530.00        | 20.68                                                           | 3,077.57               | 7,165.64 | 4,256.42 | 3,030.37 | 18,086.25 | 17,965.15 | 18,107.27 |  |
| 01       | CHELTUIELI CURENTE                                                                   | 11,381.02        | 20.68                                                           | 2,688.60               | 4,584.43 | 2,097.62 | 2,030.37 | 9,522.73  | 9,533.84  | 9,542.96  |  |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                                                      | 3,905.64         | 0.00                                                            | 950.00                 | 994.24   | 979.38   | 982.02   | 3,913.20  | 3,913.20  | 3,913.20  |  |
| 1001     | Cheltuieli salariale in bani                                                         | 3,818.37         | 0.00                                                            | 928.74                 | 971.47   | 957.76   | 960.40   | X         | X         | X         |  |
| 100101   | Salarii de baza                                                                      | 3,428.08         | 0.00                                                            | 832.61                 | 859.27   | 865.85   | 870.35   | X         | X         | X         |  |
| 100106   | Alte sporuri                                                                         | 3.84             | 0.00                                                            | 0.96                   | 0.96     | 0.96     | 0.96     | X         | X         | X         |  |
| 100112   | Indemnizatii platite unor persoane din afara unitatii                                | 157.60           | 0.00                                                            | 39.30                  | 40.00    | 39.15    | 39.15    | X         | X         | X         |  |
| 100113   | Drepturi de delegare                                                                 | 0.20             | 0.00                                                            | 0.00                   | 0.20     | 0.00     | 0.00     | X         | X         | X         |  |
| 100115   | Alocatii pentru transportul la si de la locul de munca                               | 56.00            | 0.00                                                            | 15.00                  | 22.00    | 8.50     | 10.50    | X         | X         | X         |  |
| 100117   | Indemnizatii de hrana                                                                | 170.65           | 0.00                                                            | 40.87                  | 47.04    | 43.30    | 39.44    | X         | X         | X         |  |
| 100130   | Alte drepturi salariale in bani                                                      | 2.00             | 0.00                                                            | 0.00                   | 2.00     | 0.00     | 0.00     | X         | X         | X         |  |
| 1003     | Contributii                                                                          | 87.27            | 0.00                                                            | 21.26                  | 22.77    | 21.62    | 21.62    | X         | X         | X         |  |
| 100305   | Prime de asigurare viata platite de angajator pentru angajati                        | 1.00             | 0.00                                                            | 0.60                   | 0.40     | 0.00     | 0.00     | X         | X         | X         |  |
| 100307   | Contributia asiguratorie pentru munca                                                | 86.27            | 0.00                                                            | 20.66                  | 22.37    | 21.62    | 21.62    | X         | X         | X         |  |
| 20       | TITLUL II BUNURI SI SERVICII                                                         | 2,497.73         | 20.68                                                           | 719.71                 | 945.81   | 464.50   | 367.71   | 2,408.00  | 2,415.00  | 2,421.00  |  |
| 2001     | Bunuri si servicii                                                                   | 2,291.18         | 20.68                                                           | 688.80                 | 851.17   | 420.00   | 331.21   | X         | X         | X         |  |
| 200101   | Furnituri de birou                                                                   | 16.50            | 0.00                                                            | 1.76                   | 6.74     | 4.00     | 4.00     | X         | X         | X         |  |
| 200102   | Material pentru curatenie                                                            | 16.25            | 0.00                                                            | 0.00                   | 8.75     | 3.50     | 4.00     | X         | X         | X         |  |
| 200103   | Încalzit, iluminat si forta motrica                                                  | 594.00           | 0.00                                                            | 234.51                 | 174.99   | 92.50    | 92.00    | X         | X         | X         |  |
| 200104   | Apa, canal si salubritate                                                            | 527.98           | 20.68                                                           | 168.06                 | 240.46   | 100.50   | 18.96    | X         | X         | X         |  |
| 200105   | Carburanti, lubrifianti si combustibili alternativi                                  | 68.60            | 0.00                                                            | 18.28                  | 22.32    | 14.00    | 14.00    | X         | X         | X         |  |
| 200106   | Piese de schimb                                                                      | 15.00            | 0.00                                                            | 8.76                   | 3.24     | 2.00     | 1.00     | X         | X         | X         |  |
| 200108   | Posta, telecomunicatii, radio, tv, internet                                          | 61.20            | 0.00                                                            | 15.28                  | 16.42    | 15.00    | 14.50    | X         | X         | X         |  |

|        |                                                                                                              | Buget 2026       |                                                                 |                        |          |          |         | Estimari |        |        |  |
|--------|--------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|---------|----------|--------|--------|--|
| Cod    | Denumire indicator                                                                                           | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |         | 2027     | 2028   | 2029   |  |
|        |                                                                                                              | 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                                                     | 586.15           | 0.00                                                            | 165.98                 | 206.92   | 121.50   | 91.75   | X        | X      | X      |  |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare                                                    | 405.50           | 0.00                                                            | 76.17                  | 171.33   | 67.00    | 91.00   | X        | X      | X      |  |
| 2004   | Medicamente si materiale sanitare                                                                            | 1.50             | 0.00                                                            | 0.00                   | 1.50     | 0.00     | 0.00    | X        | X      | X      |  |
| 200401 | Medicamente                                                                                                  | 0.50             | 0.00                                                            | 0.00                   | 0.50     | 0.00     | 0.00    | X        | X      | X      |  |
| 200402 | Materiale sanitare                                                                                           | 0.50             | 0.00                                                            | 0.00                   | 0.50     | 0.00     | 0.00    | X        | X      | X      |  |
| 200404 | Dezinfectanti                                                                                                | 0.50             | 0.00                                                            | 0.00                   | 0.50     | 0.00     | 0.00    | X        | X      | X      |  |
| 2005   | Bunuri de natura obiectelor de inventar                                                                      | 41.00            | 0.00                                                            | 0.00                   | 29.00    | 9.00     | 3.00    | X        | X      | X      |  |
| 200501 | Uniforme si echipament                                                                                       | 5.00             | 0.00                                                            | 0.00                   | 5.00     | 0.00     | 0.00    | X        | X      | X      |  |
| 200530 | Alte obiecte de inventar                                                                                     | 36.00            | 0.00                                                            | 0.00                   | 24.00    | 9.00     | 3.00    | X        | X      | X      |  |
| 2006   | Daplasari, detasari, transferari                                                                             | 5.20             | 0.00                                                            | 0.52                   | 3.68     | 1.00     | 0.00    | X        | X      | X      |  |
| 200601 | Deplasari interne, delasari, transferari                                                                     | 5.20             | 0.00                                                            | 0.52                   | 3.68     | 1.00     | 0.00    | X        | X      | X      |  |
| 2011   | Carti, publicatii si materiale documentare                                                                   | 4.00             | 0.00                                                            | 0.00                   | 4.00     | 0.00     | 0.00    | X        | X      | X      |  |
| 2013   | Pregatire profesionala                                                                                       | 13.00            | 0.00                                                            | 0.00                   | 9.00     | 2.00     | 2.00    | X        | X      | X      |  |
| 2030   | Alte cheltuieli                                                                                              | 141.85           | 0.00                                                            | 30.39                  | 47.46    | 32.50    | 31.50   | X        | X      | X      |  |
| 203001 | Reclama si publicitate                                                                                       | 100.00           | 0.00                                                            | 13.58                  | 31.42    | 27.50    | 27.50   | X        | X      | X      |  |
| 203003 | Prime de asigurare non-viata                                                                                 | 27.35            | 0.00                                                            | 4.59                   | 13.76    | 5.00     | 4.00    | X        | X      | X      |  |
| 203030 | Alte cheltuieli cu bunuri si servicii                                                                        | 14.50            | 0.00                                                            | 12.22                  | 2.28     | 0.00     | 0.00    | X        | X      | X      |  |
| 50     | TITLUL V FONDURI DE REZERVA                                                                                  | 10.00            | 0.00                                                            | 0.00                   | 10.00    | 0.00     | 0.00    | 10.00    | 10.00  | 10.00  |  |
| 5004   | Fond de rezerva bugelara la dispozitia autoritatilor locale                                                  | 10.00            | 0.00                                                            | 0.00                   | 10.00    | 0.00     | 0.00    | X        | X      | X      |  |
| 55     | TITLUL VII ALTE TRANSFERURI                                                                                  | 44.20            | 0.00                                                            | 7.05                   | 23.05    | 7.05     | 7.05    | 48.20    | 48.20  | 48.20  |  |
| 5501   | A. Transferuri interne                                                                                       | 44.20            | 0.00                                                            | 7.05                   | 23.05    | 7.05     | 7.05    | X        | X      | X      |  |
| 550142 | Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara                                | 16.00            | 0.00                                                            | 0.00                   | 16.00    | 0.00     | 0.00    | X        | X      | X      |  |
| 550165 | Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID                             | 28.20            | 0.00                                                            | 7.05                   | 7.05     | 7.05     | 7.05    | X        | X      | X      |  |
| 56     | TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE                       | 2,191.90         | 0.00                                                            | 434.60                 | 1,757.30 | 0.00     | 0.00    | 417.24   | 417.23 | 417.23 |  |
| 5648   | Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027 | 1,677.80         | 0.00                                                            | 434.60                 | 1,243.20 | 0.00     | 0.00    | X        | X      | X      |  |
| 564801 | Finantare nationala                                                                                          | 652.25           | 0.00                                                            | 135.84                 | 516.41   | 0.00     | 0.00    | X        | X      | X      |  |
| 564802 | Finantare externa nerambursabila                                                                             | 986.77           | 0.00                                                            | 293.76                 | 693.01   | 0.00     | 0.00    | X        | X      | X      |  |
| 564803 | Cheltuieli neeligibile                                                                                       | 38.78            | 0.00                                                            | 5.00                   | 33.78    | 0.00     | 0.00    | X        | X      | X      |  |
| 5649   | Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027             | 514.10           | 0.00                                                            | 0.00                   | 514.10   | 0.00     | 0.00    | X        | X      | X      |  |

|        |                                                        | Buget 2026       |                                                                 |                        |          |          |          | Estimari |          |          |
|--------|--------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|----------|----------|----------|
| Cod    | Denumire indicator                                     | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |          | 2027     | 2028     | 2029     |
|        |                                                        | 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        |
| 564901 | Finantare nationala                                    | 86.68            | 0.00                                                            | 0.00                   | 86.68    | 0.00     | 0.00     | X        | X        | X        |
| 564902 | Finantare externa nerambursabila                       | 427.42           | 0.00                                                            | 0.00                   | 427.42   | 0.00     | 0.00     | X        | X        | X        |
| 57     | TITLUL IX ASISTENTA SOCIALA                            | 2,525.55         | 0.00                                                            | 577.24                 | 628.03   | 646.69   | 673.59   | 2,526.09 | 2,530.21 | 2,533.33 |
| 5702   | Ajutoare sociale                                       | 2,525.55         | 0.00                                                            | 577.24                 | 628.03   | 646.69   | 673.59   | X        | X        | X        |
| 570201 | Ajutoare sociale in numerar                            | 2,517.60         | 0.00                                                            | 575.54                 | 625.75   | 644.48   | 671.83   | X        | X        | X        |
| 570203 | Tichete de cresa si tichete sociale pentru gradinita   | 7.95             | 0.00                                                            | 1.70                   | 2.28     | 2.21     | 1.76     | X        | X        | X        |
| 59     | TITLUL XI ALTE CHELTUIELI                              | 206.00           | 0.00                                                            | 0.00                   | 206.00   | 0.00     | 0.00     | 200.00   | 200.00   | 200.00   |
| 5911   | Asociatii si fundatii                                  | 166.00           | 0.00                                                            | 0.00                   | 166.00   | 0.00     | 0.00     | X        | X        | X        |
| 5912   | Sustinerea cultelor                                    | 40.00            | 0.00                                                            | 0.00                   | 40.00    | 0.00     | 0.00     | X        | X        | X        |
| 70     | CHELTUIELI DE CAPITAL                                  | 6,148.98         | 0.00                                                            | 388.97                 | 2,601.21 | 2,158.80 | 1,000.00 | 8,563.52 | 8,431.31 | 8,564.31 |
| 71     | TITLUL XV ACTIVE NEFINANCIARE                          | 6,148.98         | 0.00                                                            | 388.97                 | 2,601.21 | 2,158.80 | 1,000.00 | 8,563.52 | 8,431.31 | 8,564.31 |
| 7101   | Active fixe                                            | 5,813.45         | 0.00                                                            | 258.97                 | 2,395.68 | 2,158.80 | 1,000.00 | X        | X        | X        |
| 710101 | Constructii                                            | 5,558.41         | 0.00                                                            | 190.00                 | 2,209.61 | 2,158.80 | 1,000.00 | X        | X        | X        |
| 710102 | Masini, echipamente si mijloace de transport           | 7.50             | 0.00                                                            | 0.00                   | 7.50     | 0.00     | 0.00     | X        | X        | X        |
| 710130 | Alte active fixe                                       | 247.54           | 0.00                                                            | 68.97                  | 178.57   | 0.00     | 0.00     | X        | X        | X        |
| 7103   | Reparatii capitale aferente activelor fixe             | 335.53           | 0.00                                                            | 130.00                 | 205.53   | 0.00     | 0.00     | X        | X        | X        |
| 5002   | Partea I-a Servicii publice generale                   | 3,231.69         | 0.00                                                            | 746.70                 | 915.00   | 788.15   | 781.84   | 3,213.00 | 3,213.00 | 3,213.00 |
| 5102   | Autoritati publice si actiuni externe                  | 3,221.69         | 0.00                                                            | 746.70                 | 905.00   | 788.15   | 781.84   | 3,203.00 | 3,203.00 | 3,203.00 |
| 01     | CHELTUIELI CURENTE                                     | 3,214.19         | 0.00                                                            | 746.70                 | 897.50   | 788.15   | 781.84   | 3,203.00 | 3,203.00 | 3,203.00 |
| 10     | TITLUL I CHELTUIELI DE PERSONAL                        | 2,446.19         | 0.00                                                            | 603.80                 | 620.90   | 609.65   | 611.84   | 2,452.00 | 2,452.00 | 2,452.00 |
| 1001   | Cheltuieli salariale in bani                           | 2,392.67         | 0.00                                                            | 590.80                 | 607.14   | 596.27   | 598.46   | X        | X        | X        |
| 100101 | Salarii de baza                                        | 2,138.40         | 0.00                                                            | 530.00                 | 538.80   | 535.30   | 534.30   | X        | X        | X        |
| 100112 | Indemnizatii platite unor persoane din afara unitatii  | 157.60           | 0.00                                                            | 39.30                  | 40.00    | 39.15    | 39.15    | X        | X        | X        |
| 100113 | Drepturi de delegare                                   | 0.20             | 0.00                                                            | 0.00                   | 0.20     | 0.00     | 0.00     | X        | X        | X        |
| 100115 | Alocatii pentru transportul la si de la locul de munca | 17.00            | 0.00                                                            | 4.00                   | 5.00     | 3.50     | 4.50     | X        | X        | X        |
| 100117 | Indemnizatii de hrana                                  | 77.47            | 0.00                                                            | 17.50                  | 21.14    | 18.32    | 20.51    | X        | X        | X        |
| 100130 | Alte drepturi salariale in bani                        | 2.00             | 0.00                                                            | 0.00                   | 2.00     | 0.00     | 0.00     | X        | X        | X        |
| 1003   | Contributii                                            | 53.52            | 0.00                                                            | 13.00                  | 13.76    | 13.38    | 13.38    | X        | X        | X        |
| 100307 | Contributia asiguratorie pentru munca                  | 53.52            | 0.00                                                            | 13.00                  | 13.76    | 13.38    | 13.38    | X        | X        | X        |
| 20     | TITLUL II BUNURI SI SERVICII                           | 752.00           | 0.00                                                            | 142.90                 | 260.60   | 178.50   | 170.00   | 751.00   | 751.00   | 751.00   |
| 2001   | Bunuri si servicii                                     | 586.00           | 0.00                                                            | 124.56                 | 185.94   | 139.00   | 136.50   | X        | X        | X        |
| 200101 | Furnituri de birou                                     | 11.00            | 0.00                                                            | 1.76                   | 3.24     | 3.00     | 3.00     | X        | X        | X        |

| Cod      | Denumire indicator                                           | Buget 2026       |                                                                 |                        |         |          | Estimari |          |          |          |
|----------|--------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|----------|----------|----------|----------|
|          |                                                              | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |          | 2027     | 2028     | 2029     |
|          |                                                              | 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        |
| 200102   | Materiale pentru curatenie                                   | 3.00             | 0.00                                                            | 0.00                   | 2.00    | 1.00     | 0.00     | X        | X        | X        |
| 200103   | Încalzit, iluminat si forta motrica                          | 68.00            | 0.00                                                            | 19.49                  | 24.51   | 12.00    | 12.00    | X        | X        | X        |
| 200104   | Apa, canal si salubritate                                    | 40.00            | 0.00                                                            | 5.05                   | 14.95   | 10.00    | 10.00    | X        | X        | X        |
| 200105   | Carburanti, lubrifianti si combustibili alternativi          | 45.00            | 0.00                                                            | 12.68                  | 12.32   | 10.00    | 10.00    | X        | X        | X        |
| 200106   | Piese de schimb                                              | 15.00            | 0.00                                                            | 8.76                   | 3.24    | 2.00     | 1.00     | X        | X        | X        |
| 200108   | Posta, telecomunicatii, radio, tv, internet                  | 44.00            | 0.00                                                            | 11.24                  | 11.26   | 11.00    | 10.50    | X        | X        | X        |
| 200109   | Materiale si prestari de servicii cu caracter functional     | 200.00           | 0.00                                                            | 34.60                  | 65.40   | 50.00    | 50.00    | X        | X        | X        |
| 200130   | Alte bunuri si servicii pentru intretinere si functionare    | 160.00           | 0.00                                                            | 30.98                  | 49.02   | 40.00    | 40.00    | X        | X        | X        |
| 2005     | Bunuri de natura obiectelor de inventar                      | 30.00            | 0.00                                                            | 0.00                   | 21.00   | 7.00     | 2.00     | X        | X        | X        |
| 200501   | Uniforme si echipament                                       | 5.00             | 0.00                                                            | 0.00                   | 5.00    | 0.00     | 0.00     | X        | X        | X        |
| 200530   | Alte obiecte de inventar                                     | 25.00            | 0.00                                                            | 0.00                   | 16.00   | 7.00     | 2.00     | X        | X        | X        |
| 2006     | Daplasari, detasari, transferari                             | 4.00             | 0.00                                                            | 0.52                   | 2.48    | 1.00     | 0.00     | X        | X        | X        |
| 200601   | Deplasari interne, detasari, transferari                     | 4.00             | 0.00                                                            | 0.52                   | 2.48    | 1.00     | 0.00     | X        | X        | X        |
| 2013     | Pregatire profesionala                                       | 5.00             | 0.00                                                            | 0.00                   | 5.00    | 0.00     | 0.00     | X        | X        | X        |
| 2030     | Alte cheltuieli                                              | 127.00           | 0.00                                                            | 17.82                  | 46.18   | 31.50    | 31.50    | X        | X        | X        |
| 203001   | Reclama si publicitate                                       | 100.00           | 0.00                                                            | 13.58                  | 31.42   | 27.50    | 27.50    | X        | X        | X        |
| 203003   | Prime de asigurare non-viata                                 | 25.00            | 0.00                                                            | 4.24                   | 12.76   | 4.00     | 4.00     | X        | X        | X        |
| 203030   | Alte cheltuieli cu bunuri si servicii                        | 2.00             | 0.00                                                            | 0.00                   | 2.00    | 0.00     | 0.00     | X        | X        | X        |
| 59       | TITLUL XI ALTE CHELTUIELI                                    | 16.00            | 0.00                                                            | 0.00                   | 16.00   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 5911     | Asociatii si fundatii                                        | 16.00            | 0.00                                                            | 0.00                   | 16.00   | 0.00     | 0.00     | X        | X        | X        |
| 70       | CHELTUIELI DE CAPITAL                                        | 7.50             | 0.00                                                            | 0.00                   | 7.50    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                                | 7.50             | 0.00                                                            | 0.00                   | 7.50    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 7101     | Active fixe                                                  | 7.50             | 0.00                                                            | 0.00                   | 7.50    | 0.00     | 0.00     | X        | X        | X        |
| 710102   | Masini, echipamente si mijloace de transport                 | 7.50             | 0.00                                                            | 0.00                   | 7.50    | 0.00     | 0.00     | X        | X        | X        |
| 510201   | Autoritati executive si legislative                          | 3,221.69         | 0.00                                                            | 746.70                 | 905.00  | 788.15   | 781.84   | 3,203.00 | 3,203.00 | 3,203.00 |
| 51020103 | Autoritati executive                                         | 3,221.69         | 0.00                                                            | 746.70                 | 905.00  | 788.15   | 781.84   | 3,203.00 | 3,203.00 | 3,203.00 |
| 5402     | Alte servicii publice generale                               | 10.00            | 0.00                                                            | 0.00                   | 10.00   | 0.00     | 0.00     | 10.00    | 10.00    | 10.00    |
| 01       | CHELTUIELI CURENTE                                           | 10.00            | 0.00                                                            | 0.00                   | 10.00   | 0.00     | 0.00     | 10.00    | 10.00    | 10.00    |
| 50       | TITLUL V FONDURI DE REZERVA                                  | 10.00            | 0.00                                                            | 0.00                   | 10.00   | 0.00     | 0.00     | 10.00    | 10.00    | 10.00    |
| 5004     | Fond de rezerva bugetara la dispozitia autoritatilor locale  | 10.00            | 0.00                                                            | 0.00                   | 10.00   | 0.00     | 0.00     | X        | X        | X        |
| 540205   | Fond de rezerva bugetara la dispozitia autoritatilor locale  | 10.00            | 0.00                                                            | 0.00                   | 10.00   | 0.00     | 0.00     | 10.00    | 10.00    | 10.00    |
| 5902     | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 5.00             | 0.00                                                            | 0.60                   | 4.40    | 0.00     | 0.00     | 5.00     | 5.00     | 5.00     |

|        |                                                               | Buget 2026       |                                                                 |                        |          |          |          | Estimari |          |          |  |
|--------|---------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|----------|----------|----------|--|
| Cod    | Denumire indicator                                            | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |          | 2027     | 2028     | 2029     |  |
|        |                                                               | 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        |  |
| 6102   | Ordine publica si siguranta nationala                         | 5.00             | 0.00                                                            | 0.60                   | 4.40     | 0.00     | 0.00     | 5.00     | 5.00     | 5.00     |  |
| 01     | CHELTUIELI CURENTE                                            | 5.00             | 0.00                                                            | 0.60                   | 4.40     | 0.00     | 0.00     | 5.00     | 5.00     | 5.00     |  |
| 10     | TITLUL I CHELTUIELI DE PERSONAL                               | 1.00             | 0.00                                                            | 0.60                   | 0.40     | 0.00     | 0.00     | 1.00     | 1.00     | 1.00     |  |
| 1003   | Contributii                                                   | 1.00             | 0.00                                                            | 0.60                   | 0.40     | 0.00     | 0.00     | X        | X        | X        |  |
| 100305 | Prime de asigurare viata platite de angajator pentru angajati | 1.00             | 0.00                                                            | 0.60                   | 0.40     | 0.00     | 0.00     | X        | X        | X        |  |
| 20     | TITLUL II BUNURI SI SERVICII                                  | 4.00             | 0.00                                                            | 0.00                   | 4.00     | 0.00     | 0.00     | 4.00     | 4.00     | 4.00     |  |
| 2001   | Bunuri si servicii                                            | 4.00             | 0.00                                                            | 0.00                   | 4.00     | 0.00     | 0.00     | X        | X        | X        |  |
| 200109 | Materiale si prestari de servicii cu caracter functional      | 4.00             | 0.00                                                            | 0.00                   | 4.00     | 0.00     | 0.00     | X        | X        | X        |  |
| 610205 | Protectie civila si protectia contra incendiilor              | 5.00             | 0.00                                                            | 0.60                   | 4.40     | 0.00     | 0.00     | 5.00     | 5.00     | 5.00     |  |
| 6302   | Partea a III-a Cheltuieli Social - Culturale                  | 7,905.87         | 0.00                                                            | 1,678.80               | 3,686.07 | 1,353.52 | 1,187.48 | 5,294.53 | 5,305.64 | 5,314.76 |  |
| 6502   | Invalamant                                                    | 2,199.08         | 0.00                                                            | 585.57                 | 1,407.60 | 114.71   | 91.20    | 433.09   | 444.21   | 453.33   |  |
| 01     | CHELTUIELI CURENTE                                            | 2,199.08         | 0.00                                                            | 585.57                 | 1,407.60 | 114.71   | 91.20    | 433.09   | 444.21   | 453.33   |  |
| 10     | TITLUL I CHELTUIELI DE PERSONAL                               | 39.00            | 0.00                                                            | 11.00                  | 17.00    | 5.00     | 6.00     | 39.00    | 39.00    | 39.00    |  |
| 1001   | Cheltuieli salariale in bani                                  | 39.00            | 0.00                                                            | 11.00                  | 17.00    | 5.00     | 6.00     | X        | X        | X        |  |
| 100115 | Alocatii pentru transportul la si de la locul de munca        | 39.00            | 0.00                                                            | 11.00                  | 17.00    | 5.00     | 6.00     | X        | X        | X        |  |
| 20     | TITLUL II BUNURI SI SERVICII                                  | 359.83           | 0.00                                                            | 111.83                 | 119.04   | 73.00    | 55.96    | 257.00   | 264.00   | 270.00   |  |
| 2001   | Bunuri si servicii                                            | 333.48           | 0.00                                                            | 111.48                 | 101.04   | 68.00    | 52.96    | X        | X        | X        |  |
| 200101 | Furnituri de birou                                            | 4.00             | 0.00                                                            | 0.00                   | 2.00     | 1.00     | 1.00     | X        | X        | X        |  |
| 200102 | Materiale pentru curatenie                                    | 10.00            | 0.00                                                            | 0.00                   | 4.00     | 2.00     | 4.00     | X        | X        | X        |  |
| 200103 | Încalzit, iluminat si forta motrica                           | 153.00           | 0.00                                                            | 80.00                  | 45.00    | 16.00    | 12.00    | X        | X        | X        |  |
| 200104 | Apa, canal si salubritate                                     | 43.98            | 0.00                                                            | 11.98                  | 13.04    | 10.00    | 8.96     | X        | X        | X        |  |
| 200105 | Carburanti, lubrifianti si combustibili alternativi           | 23.60            | 0.00                                                            | 5.60                   | 10.00    | 4.00     | 4.00     | X        | X        | X        |  |
| 200108 | Posta, telecomunicatii, radio, tv, internet                   | 13.00            | 0.00                                                            | 3.00                   | 4.00     | 3.00     | 3.00     | X        | X        | X        |  |
| 200109 | Materiale si prestari de servicii cu caracter functional      | 20.40            | 0.00                                                            | 4.40                   | 7.00     | 5.00     | 4.00     | X        | X        | X        |  |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare     | 65.50            | 0.00                                                            | 6.50                   | 16.00    | 27.00    | 16.00    | X        | X        | X        |  |
| 2005   | Bunuri de natura obiectelor de inventar                       | 11.00            | 0.00                                                            | 0.00                   | 8.00     | 2.00     | 1.00     | X        | X        | X        |  |
| 200530 | Alte obiecte de inventar                                      | 11.00            | 0.00                                                            | 0.00                   | 8.00     | 2.00     | 1.00     | X        | X        | X        |  |
| 2006   | Daplasari, detasari, transferari                              | 1.00             | 0.00                                                            | 0.00                   | 1.00     | 0.00     | 0.00     | X        | X        | X        |  |
| 200601 | Deplasari interne, detasari, transferari                      | 1.00             | 0.00                                                            | 0.00                   | 1.00     | 0.00     | 0.00     | X        | X        | X        |  |
| 2011   | Carti, publicatii si materiale documentare                    | 4.00             | 0.00                                                            | 0.00                   | 4.00     | 0.00     | 0.00     | X        | X        | X        |  |
| 2013   | Pregatire profesionala                                        | 8.00             | 0.00                                                            | 0.00                   | 4.00     | 2.00     | 2.00     | X        | X        | X        |  |

|          |                                                                                                              | Buget 2026       |                                                                 |                        |          |          |         | Estimari |        |        |  |
|----------|--------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|---------|----------|--------|--------|--|
| Cod      | Denumire indicator                                                                                           | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |         | 2027     | 2028   | 2029   |  |
|          |                                                                                                              | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV |          |        |        |  |
| A        | B                                                                                                            | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6       | 7        | 8      | 9      |  |
| 2030     | Alte cheltuieli                                                                                              | 2.35             | 0.00                                                            | 0.35                   | 1.00     | 1.00     | 0.00    | X        | X      | X      |  |
| 203003   | Prime de asigurare non-viata                                                                                 | 2.35             | 0.00                                                            | 0.35                   | 1.00     | 1.00     | 0.00    | X        | X      | X      |  |
| 56       | TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE                       | 1,663.30         | 0.00                                                            | 434.60                 | 1,228.70 | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |  |
| 5648     | Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027 | 1,663.30         | 0.00                                                            | 434.60                 | 1,228.70 | 0.00     | 0.00    | X        | X      | X      |  |
| 564801   | Finantare nationala                                                                                          | 649.81           | 0.00                                                            | 135.84                 | 513.97   | 0.00     | 0.00    | X        | X      | X      |  |
| 564802   | Finantare externa nerambursabila                                                                             | 974.71           | 0.00                                                            | 293.76                 | 680.95   | 0.00     | 0.00    | X        | X      | X      |  |
| 564803   | Cheltuieli neeligibile                                                                                       | 38.78            | 0.00                                                            | 5.00                   | 33.78    | 0.00     | 0.00    | X        | X      | X      |  |
| 57       | TITLUL IX ASISTENTA SOCIALA                                                                                  | 136.95           | 0.00                                                            | 28.14                  | 42.86    | 36.71    | 29.24   | 137.09   | 141.21 | 144.33 |  |
| 5702     | Ajutoare sociale                                                                                             | 136.95           | 0.00                                                            | 28.14                  | 42.86    | 36.71    | 29.24   | X        | X      | X      |  |
| 570201   | Ajutoare sociale in numerar                                                                                  | 129.00           | 0.00                                                            | 26.44                  | 40.58    | 34.50    | 27.48   | X        | X      | X      |  |
| 570203   | Tichete de cresa si tichete sociale pentru gradinita                                                         | 7.95             | 0.00                                                            | 1.70                   | 2.28     | 2.21     | 1.76    | X        | X      | X      |  |
| 650203   | Invatamant prescolar si primar                                                                               | 119.95           | 0.00                                                            | 23.14                  | 38.86    | 28.71    | 29.24   | 122.09   | 122.21 | 122.33 |  |
| 65020301 | Invatamant prescolar                                                                                         | 27.95            | 0.00                                                            | 6.14                   | 10.86    | 5.71     | 5.24    | 23.09    | 23.21  | 23.33  |  |
| 65020302 | Invatamant primar                                                                                            | 92.00            | 0.00                                                            | 17.00                  | 28.00    | 23.00    | 24.00   | 99.00    | 99.00  | 99.00  |  |
| 650204   | Invatamant secundar                                                                                          | 2,079.13         | 0.00                                                            | 562.43                 | 1,368.74 | 86.00    | 61.96   | 311.00   | 322.00 | 331.00 |  |
| 65020401 | Invatamant secundar inferior                                                                                 | 2,079.13         | 0.00                                                            | 562.43                 | 1,368.74 | 86.00    | 61.96   | 311.00   | 322.00 | 331.00 |  |
| 6602     | Sanatate                                                                                                     | 75.40            | 0.00                                                            | 18.80                  | 19.77    | 18.29    | 18.54   | 77.20    | 77.20  | 77.20  |  |
| 01       | CHELTUIELI CURENTE                                                                                           | 75.40            | 0.00                                                            | 18.80                  | 19.77    | 18.29    | 18.54   | 77.20    | 77.20  | 77.20  |  |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                                                                              | 73.40            | 0.00                                                            | 18.50                  | 18.32    | 18.29    | 18.29   | 74.20    | 74.20  | 74.20  |  |
| 1001     | Cheltuieli salariale in bani                                                                                 | 71.65            | 0.00                                                            | 18.10                  | 17.85    | 17.85    | 17.85   | X        | X      | X      |  |
| 100101   | Salarii de baza                                                                                              | 63.65            | 0.00                                                            | 16.10                  | 15.85    | 15.85    | 15.85   | X        | X      | X      |  |
| 100106   | Alte sporuri                                                                                                 | 3.84             | 0.00                                                            | 0.96                   | 0.96     | 0.96     | 0.96    | X        | X      | X      |  |
| 100117   | Indemnizatii de hrana                                                                                        | 4.16             | 0.00                                                            | 1.04                   | 1.04     | 1.04     | 1.04    | X        | X      | X      |  |
| 1003     | Contributii                                                                                                  | 1.75             | 0.00                                                            | 0.40                   | 0.47     | 0.44     | 0.44    | X        | X      | X      |  |
| 100307   | Contributia asiguratorie pentru munca                                                                        | 1.75             | 0.00                                                            | 0.40                   | 0.47     | 0.44     | 0.44    | X        | X      | X      |  |
| 20       | TITLUL II BUNURI SI SERVICII                                                                                 | 2.00             | 0.00                                                            | 0.30                   | 1.45     | 0.00     | 0.25    | 3.00     | 3.00   | 3.00   |  |
| 2001     | Bunuri si servicii                                                                                           | 2.00             | 0.00                                                            | 0.30                   | 1.45     | 0.00     | 0.25    | X        | X      | X      |  |
| 200101   | Furnituri de birou                                                                                           | 0.50             | 0.00                                                            | 0.00                   | 0.50     | 0.00     | 0.00    | X        | X      | X      |  |
| 200102   | Materiale pentru curatenie                                                                                   | 0.25             | 0.00                                                            | 0.00                   | 0.25     | 0.00     | 0.00    | X        | X      | X      |  |
| 200109   | Materiale si prestari de servicii cu caracter functional                                                     | 1.25             | 0.00                                                            | 0.30                   | 0.70     | 0.00     | 0.25    | X        | X      | X      |  |
| 660250   | Alte cheltuieli in domeniul sanatatii                                                                        | 75.40            | 0.00                                                            | 18.80                  | 19.77    | 18.29    | 18.54   | 77.20    | 77.20  | 77.20  |  |

|          |                                                           | Buget 2026       |                                                                 |                        |         |          |         | Estimari |        |        |
|----------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|--------|--------|
| Cod      | Denumire indicator                                        | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2027     | 2028   | 2029   |
|          |                                                           | 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      |
| 66025050 | Alte institutii si actiuni sanitare                       | 75.40            | 0.00                                                            | 18.80                  | 19.77   | 18.29    | 18.54   | 77.20    | 77.20  | 77.20  |
| 6702     | Cultura, recreere si religie                              | 1,304.71         | 0.00                                                            | 213.33                 | 770.67  | 248.52   | 72.19   | 559.00   | 559.00 | 559.00 |
| 01       | CHELTUIELI CURENTE                                        | 549.97           | 0.00                                                            | 83.33                  | 355.53  | 38.92    | 72.19   | 559.00   | 559.00 | 559.00 |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                           | 116.57           | 0.00                                                            | 34.60                  | 27.36   | 27.42    | 27.19   | 110.00   | 110.00 | 110.00 |
| 1001     | Cheltuieli salariale in bani                              | 113.91           | 0.00                                                            | 33.84                  | 26.66   | 26.82    | 26.59   | X        | X      | X      |
| 100101   | Salarii de baza                                           | 109.53           | 0.00                                                            | 32.51                  | 25.62   | 25.70    | 25.70   | X        | X      | X      |
| 100117   | Indemnizatii de hrana                                     | 4.38             | 0.00                                                            | 1.33                   | 1.04    | 1.12     | 0.89    | X        | X      | X      |
| 1003     | Contributii                                               | 2.66             | 0.00                                                            | 0.76                   | 0.70    | 0.60     | 0.60    | X        | X      | X      |
| 100307   | Contributia asiguratorie pentru munca                     | 2.66             | 0.00                                                            | 0.76                   | 0.70    | 0.60     | 0.60    | X        | X      | X      |
| 20       | TITLUL II BUNURI SI SERVICII                              | 243.40           | 0.00                                                            | 48.73                  | 138.17  | 11.50    | 45.00   | 249.00   | 249.00 | 249.00 |
| 2001     | Bunuri si servicii                                        | 243.20           | 0.00                                                            | 48.73                  | 137.97  | 11.50    | 45.00   | X        | X      | X      |
| 200101   | Furnituri de birou                                        | 0.50             | 0.00                                                            | 0.00                   | 0.50    | 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      |
| 200103   | Încalzit, iluminat si forta motrica                       | 49.00            | 0.00                                                            | 7.62                   | 21.88   | 10.00    | 9.50    | X        | X      | X      |
| 200108   | Posta, telecomunicatii, radio, tv, internet               | 2.20             | 0.00                                                            | 0.54                   | 0.66    | 0.50     | 0.50    | X        | X      | X      |
| 200109   | Materiale si prestari de servicii cu caracter functional  | 10.50            | 0.00                                                            | 1.88                   | 7.62    | 1.00     | 0.00    | X        | X      | X      |
| 200130   | Alte bunuri si servicii pentru intretinere si functionare | 180.00           | 0.00                                                            | 38.69                  | 106.31  | 0.00     | 35.00   | X        | X      | X      |
| 2006     | Daplasari, detasari, transferari                          | 0.20             | 0.00                                                            | 0.00                   | 0.20    | 0.00     | 0.00    | X        | X      | X      |
| 200601   | Deplasari interne, detasari, transferari                  | 0.20             | 0.00                                                            | 0.00                   | 0.20    | 0.00     | 0.00    | X        | X      | X      |
| 2011     | Carti, publicatii si materiale documentare                | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | X        | X      | X      |
| 59       | TITLUL XI ALTE CHELTUIELI                                 | 190.00           | 0.00                                                            | 0.00                   | 190.00  | 0.00     | 0.00    | 200.00   | 200.00 | 200.00 |
| 5911     | Asociatii si fundatii                                     | 150.00           | 0.00                                                            | 0.00                   | 150.00  | 0.00     | 0.00    | X        | X      | X      |
| 5912     | Sustinerea cultelor                                       | 40.00            | 0.00                                                            | 0.00                   | 40.00   | 0.00     | 0.00    | X        | X      | X      |
| 70       | CHELTUIELI DE CAPITAL                                     | 754.74           | 0.00                                                            | 130.00                 | 415.14  | 209.60   | 0.00    | 0.00     | 0.00   | 0.00   |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                             | 754.74           | 0.00                                                            | 130.00                 | 415.14  | 209.60   | 0.00    | 0.00     | 0.00   | 0.00   |
| 7101     | Active fixe                                               | 419.21           | 0.00                                                            | 0.00                   | 209.61  | 209.60   | 0.00    | X        | X      | X      |
| 710101   | Constructii                                               | 419.21           | 0.00                                                            | 0.00                   | 209.61  | 209.60   | 0.00    | X        | X      | X      |
| 7103     | Reparatii capitale aferente activelor fixe                | 335.53           | 0.00                                                            | 130.00                 | 205.53  | 0.00     | 0.00    | X        | X      | X      |
| 670203   | Servicii culturale                                        | 160.97           | 0.00                                                            | 43.98                  | 48.38   | 34.42    | 34.19   | 160.00   | 160.00 | 160.00 |
| 67020302 | Biblioteca publice comunale, orasenesi, municipale        | 123.30           | 0.00                                                            | 27.97                  | 34.72   | 30.42    | 30.19   | 129.00   | 129.00 | 129.00 |
| 67020307 | Camine culturale                                          | 37.67            | 0.00                                                            | 16.01                  | 13.66   | 4.00     | 4.00    | 31.00    | 31.00  | 31.00  |
| 670205   | Servicii recreative si sportive                           | 920.74           | 0.00                                                            | 136.70                 | 571.94  | 211.10   | 1.00    | 166.00   | 166.00 | 166.00 |

|          |                                                                                                              | Buget 2026       |                                                                 |                        |          |          |          | Estimari |          |          |
|----------|--------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|----------|----------|----------|
| Cod      | Denumire indicator                                                                                           | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |          | 2027     | 2028     | 2029     |
|          |                                                                                                              | 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        |
| 67020501 | Sport                                                                                                        | 920.74           | 0.00                                                            | 136.70                 | 571.94   | 211.10   | 1.00     | 166.00   | 166.00   | 166.00   |
| 670206   | Servicii religioase                                                                                          | 40.00            | 0.00                                                            | 0.00                   | 40.00    | 0.00     | 0.00     | 50.00    | 50.00    | 50.00    |
| 670250   | Alte servicii in domeniile culturii, recreeri si religiei                                                    | 183.00           | 0.00                                                            | 32.65                  | 110.35   | 3.00     | 37.00    | 183.00   | 183.00   | 183.00   |
| 6802     | Asigurari si asistenta sociala                                                                               | 4,326.68         | 0.00                                                            | 861.10                 | 1,488.03 | 972.00   | 1,005.55 | 4,225.24 | 4,225.23 | 4,225.23 |
| 01       | CHELTUIELI CURENTE                                                                                           | 4,326.68         | 0.00                                                            | 861.10                 | 1,488.03 | 972.00   | 1,005.55 | 4,225.24 | 4,225.23 | 4,225.23 |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                                                                              | 1,229.48         | 0.00                                                            | 281.50                 | 310.26   | 319.02   | 318.70   | 1,237.00 | 1,237.00 | 1,237.00 |
| 1001     | Cheltuieli salariale in bani                                                                                 | 1,201.14         | 0.00                                                            | 275.00                 | 302.82   | 311.82   | 311.50   | X        | X        | X        |
| 100101   | Salarii de baza                                                                                              | 1,116.50         | 0.00                                                            | 254.00                 | 279.00   | 289.00   | 294.50   | X        | X        | X        |
| 100117   | Indemnizatii de hrana                                                                                        | 84.64            | 0.00                                                            | 21.00                  | 23.82    | 22.82    | 17.00    | X        | X        | X        |
| 1003     | Contributii                                                                                                  | 28.34            | 0.00                                                            | 6.50                   | 7.44     | 7.20     | 7.20     | X        | X        | X        |
| 100307   | Contributia asiguratorie pentru munca                                                                        | 28.34            | 0.00                                                            | 6.50                   | 7.44     | 7.20     | 7.20     | X        | X        | X        |
| 20       | TITLUL II BUNURI SI SERVICII                                                                                 | 180.00           | 0.00                                                            | 30.50                  | 64.00    | 43.00    | 42.50    | 182.00   | 182.00   | 182.00   |
| 2001     | Bunuri si servicii                                                                                           | 178.50           | 0.00                                                            | 30.50                  | 62.50    | 43.00    | 42.50    | X        | X        | X        |
| 200101   | Furnituri de birou                                                                                           | 0.50             | 0.00                                                            | 0.00                   | 0.50     | 0.00     | 0.00     | X        | X        | X        |
| 200102   | Materiale pentru curatenie                                                                                   | 2.00             | 0.00                                                            | 0.00                   | 1.50     | 0.50     | 0.00     | X        | X        | X        |
| 200103   | Încalzit, iluminat si forta motrica                                                                          | 24.00            | 0.00                                                            | 6.40                   | 8.60     | 4.50     | 4.50     | 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                                                     | 150.00           | 0.00                                                            | 23.60                  | 51.40    | 37.50    | 37.50    | X        | X        | X        |
| 2004     | Medicamente si materiale sanitare                                                                            | 1.50             | 0.00                                                            | 0.00                   | 1.50     | 0.00     | 0.00     | X        | X        | X        |
| 200401   | Medicamente                                                                                                  | 0.50             | 0.00                                                            | 0.00                   | 0.50     | 0.00     | 0.00     | X        | X        | X        |
| 200402   | Materiale sanitare                                                                                           | 0.50             | 0.00                                                            | 0.00                   | 0.50     | 0.00     | 0.00     | X        | X        | X        |
| 200404   | Dezinfectanti                                                                                                | 0.50             | 0.00                                                            | 0.00                   | 0.50     | 0.00     | 0.00     | X        | X        | X        |
| 56       | TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE                       | 528.60           | 0.00                                                            | 0.00                   | 528.60   | 0.00     | 0.00     | 417.24   | 417.23   | 417.23   |
| 5648     | Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027 | 14.50            | 0.00                                                            | 0.00                   | 14.50    | 0.00     | 0.00     | X        | X        | X        |
| 564801   | Finantare nationala                                                                                          | 2.44             | 0.00                                                            | 0.00                   | 2.44     | 0.00     | 0.00     | X        | X        | X        |
| 564802   | Finantare externa nerambursabila                                                                             | 12.06            | 0.00                                                            | 0.00                   | 12.06    | 0.00     | 0.00     | X        | X        | X        |
| 564803   | Cheltuieli neeligibile                                                                                       | 0.00             | 0.00                                                            | 0.00                   | 0.00     | 0.00     | 0.00     | X        | X        | X        |
| 5649     | Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027             | 514.10           | 0.00                                                            | 0.00                   | 514.10   | 0.00     | 0.00     | X        | X        | X        |
| 564901   | Finantare nationala                                                                                          | 86.68            | 0.00                                                            | 0.00                   | 86.68    | 0.00     | 0.00     | X        | X        | X        |
| 564902   | Finantare externa nerambursabila                                                                             | 427.42           | 0.00                                                            | 0.00                   | 427.42   | 0.00     | 0.00     | X        | X        | X        |

| Cod      | Denumire indicator                                                               | Buget 2026       |                                                                 |                        |          |          | Estimari |          |          |          |
|----------|----------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|----------|----------|----------|
|          |                                                                                  | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |          | 2027     | 2028     | 2029     |
|          |                                                                                  | 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        |
| 57       | TITLUL IX ASISTENTA SOCIALA                                                      | 2,388.60         | 0.00                                                            | 549.10                 | 585.17   | 609.98   | 644.35   | 2,389.00 | 2,389.00 | 2,389.00 |
| 5702     | Ajutoare sociale                                                                 | 2,388.60         | 0.00                                                            | 549.10                 | 585.17   | 609.98   | 644.35   | X        | X        | X        |
| 570201   | Ajutoare sociale in numerar                                                      | 2,388.60         | 0.00                                                            | 549.10                 | 585.17   | 609.98   | 644.35   | X        | X        | X        |
| 680205   | Asistenta sociala in caz de boli si invaliditati                                 | 3,418.08         | 0.00                                                            | 788.38                 | 849.51   | 884.32   | 895.87   | 3,429.00 | 3,429.00 | 3,429.00 |
| 68020502 | Asistenta sociala in caz de invaliditate                                         | 3,418.08         | 0.00                                                            | 788.38                 | 849.51   | 884.32   | 895.87   | 3,429.00 | 3,429.00 | 3,429.00 |
| 680206   | Asistenta sociala pentru familie si copii                                        | 533.60           | 0.00                                                            | 0.00                   | 531.10   | 2.50     | 0.00     | 422.24   | 422.23   | 422.23   |
| 680215   | Prevenirea excluderii sociale                                                    | 38.00            | 0.00                                                            | 1.72                   | 2.92     | 1.68     | 31.68    | 40.00    | 40.00    | 40.00    |
| 68021501 | Ajutor social                                                                    | 38.00            | 0.00                                                            | 1.72                   | 2.92     | 1.68     | 31.68    | 40.00    | 40.00    | 40.00    |
| 680250   | Alte cheltuieli in domeniul asigurarilor si asistentei sociale                   | 337.00           | 0.00                                                            | 71.00                  | 104.50   | 83.50    | 78.00    | 334.00   | 334.00   | 334.00   |
| 68025050 | Alte cheltuieli in domeniul asistentei sociale                                   | 337.00           | 0.00                                                            | 71.00                  | 104.50   | 83.50    | 78.00    | 334.00   | 334.00   | 334.00   |
| 690200   | Partea a IV-a Servicii si Dezvoltare publica. Locuinte, Mediu si Ape             | 3,687.44         | 20.68                                                           | 586.27                 | 1,225.37 | 1,314.75 | 561.05   | 6,292.12 | 6,159.91 | 6,292.91 |
| 7002     | Locuinte, servicii si dezvoltare publica                                         | 3,230.94         | 0.00                                                            | 423.02                 | 1,012.62 | 1,234.25 | 561.05   | 5,830.12 | 5,697.91 | 5,830.91 |
| 01       | CHELTUIELI CURENTE                                                               | 444.20           | 0.00                                                            | 164.05                 | 134.05   | 85.05    | 61.05    | 448.20   | 448.20   | 448.20   |
| 20       | TITLUL II BUNURI SI SERVICII                                                     | 400.00           | 0.00                                                            | 157.00                 | 111.00   | 78.00    | 54.00    | 400.00   | 400.00   | 400.00   |
| 2001     | Bunuri si servicii                                                               | 400.00           | 0.00                                                            | 157.00                 | 111.00   | 78.00    | 54.00    | X        | X        | X        |
| 200103   | Încalzit, iluminat si forta motrica                                              | 300.00           | 0.00                                                            | 121.00                 | 75.00    | 50.00    | 54.00    | X        | X        | X        |
| 200109   | Materiale si prestari de servicii cu caracter functional                         | 100.00           | 0.00                                                            | 36.00                  | 36.00    | 28.00    | 0.00     | X        | X        | X        |
| 55       | TITLUL VII ALTE TRANSFERURI                                                      | 44.20            | 0.00                                                            | 7.05                   | 23.05    | 7.05     | 7.05     | 48.20    | 48.20    | 48.20    |
| 5501     | A. Transferuri interne                                                           | 44.20            | 0.00                                                            | 7.05                   | 23.05    | 7.05     | 7.05     | X        | X        | X        |
| 550142   | Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara    | 16.00            | 0.00                                                            | 0.00                   | 16.00    | 0.00     | 0.00     | X        | X        | X        |
| 550165   | Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID | 28.20            | 0.00                                                            | 7.05                   | 7.05     | 7.05     | 7.05     | X        | X        | X        |
| 70       | CHELTUIELI DE CAPITAL                                                            | 2,786.74         | 0.00                                                            | 258.97                 | 878.57   | 1,149.20 | 500.00   | 5,381.92 | 5,249.71 | 5,382.71 |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                                                    | 2,786.74         | 0.00                                                            | 258.97                 | 878.57   | 1,149.20 | 500.00   | 5,381.92 | 5,249.71 | 5,382.71 |
| 7101     | Active fixe                                                                      | 2,786.74         | 0.00                                                            | 258.97                 | 878.57   | 1,149.20 | 500.00   | X        | X        | X        |
| 710101   | Constructii                                                                      | 2,539.20         | 0.00                                                            | 190.00                 | 700.00   | 1,149.20 | 500.00   | X        | X        | X        |
| 710130   | Alte active fixe                                                                 | 247.54           | 0.00                                                            | 68.97                  | 178.57   | 0.00     | 0.00     | X        | X        | X        |
| 700204   | Servicii si dezvoltare publica                                                   | 232.05           | 0.00                                                            | 68.97                  | 163.08   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 700205   | Alimentare cu apa si amenajari hidrotehnice                                      | 277.40           | 0.00                                                            | 7.05                   | 107.05   | 156.25   | 7.05     | 120.12   | 28.20    | 28.20    |
| 70020501 | Alimentare cu apa                                                                | 277.40           | 0.00                                                            | 7.05                   | 107.05   | 156.25   | 7.05     | 120.12   | 28.20    | 28.20    |
| 700206   | Iluminat public si electrificari rurale                                          | 605.49           | 0.00                                                            | 347.00                 | 126.49   | 78.00    | 54.00    | 600.00   | 400.00   | 400.00   |

|          |                                                                             | Buget 2026       |                                                                 |                        |           |          |         | Estimari |          |          |
|----------|-----------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|-----------|----------|---------|----------|----------|----------|
| Cod      | Denumire indicator                                                          | Prevederi anuale |                                                                 | Prevederi trimestriale |           |          |         | 2027     | 2028     | 2029     |
|          |                                                                             | 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        |
| 700207   | Alimentare cu gaze naturale in localitati                                   | 2,100.00         | 0.00                                                            | 0.00                   | 600.00    | 1,000.00 | 500.00  | 5,090.00 | 5,249.71 | 5,382.71 |
| 700250   | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 16.00            | 0.00                                                            | 0.00                   | 16.00     | 0.00     | 0.00    | 20.00    | 20.00    | 20.00    |
| 7402     | Protectia mediului                                                          | 456.50           | 20.68                                                           | 163.25                 | 212.75    | 80.50    | 0.00    | 462.00   | 462.00   | 462.00   |
| 01       | CHELTUIELI CURENTE                                                          | 456.50           | 20.68                                                           | 163.25                 | 212.75    | 80.50    | 0.00    | 462.00   | 462.00   | 462.00   |
| 20       | TITLUL II BUNURI SI SERVICII                                                | 456.50           | 20.68                                                           | 163.25                 | 212.75    | 80.50    | 0.00    | 462.00   | 462.00   | 462.00   |
| 2001     | Bunuri si servicii                                                          | 444.00           | 20.68                                                           | 151.03                 | 212.47    | 80.50    | 0.00    | X        | X        | X        |
| 200104   | Apa, canal si salubritate                                                   | 444.00           | 20.68                                                           | 151.03                 | 212.47    | 80.50    | 0.00    | X        | X        | X        |
| 2030     | Alte cheltuieli                                                             | 12.50            | 0.00                                                            | 12.22                  | 0.28      | 0.00     | 0.00    | X        | X        | X        |
| 203030   | Alte cheltuieli cu bunuri si servicii                                       | 12.50            | 0.00                                                            | 12.22                  | 0.28      | 0.00     | 0.00    | X        | X        | X        |
| 740205   | Salubritate si gestiunea deseurilor                                         | 456.50           | 20.68                                                           | 163.25                 | 212.75    | 80.50    | 0.00    | 462.00   | 462.00   | 462.00   |
| 74020501 | Salubritate                                                                 | 456.50           | 20.68                                                           | 163.25                 | 212.75    | 80.50    | 0.00    | 462.00   | 462.00   | 462.00   |
| 7902     | Partea a V-a Actiuni economice                                              | 2,700.00         | 0.00                                                            | 65.20                  | 1,334.80  | 800.00   | 500.00  | 3,281.60 | 3,281.60 | 3,281.60 |
| 8402     | Transporturi                                                                | 2,700.00         | 0.00                                                            | 65.20                  | 1,334.80  | 800.00   | 500.00  | 3,281.60 | 3,281.60 | 3,281.60 |
| 01       | CHELTUIELI CURENTE                                                          | 100.00           | 0.00                                                            | 65.20                  | 34.80     | 0.00     | 0.00    | 100.00   | 100.00   | 100.00   |
| 20       | TITLUL II BUNURI SI SERVICII                                                | 100.00           | 0.00                                                            | 65.20                  | 34.80     | 0.00     | 0.00    | 100.00   | 100.00   | 100.00   |
| 2001     | Bunuri si servicii                                                          | 100.00           | 0.00                                                            | 65.20                  | 34.80     | 0.00     | 0.00    | X        | X        | X        |
| 200109   | Materiale si prestari de servicii cu caracter functional                    | 100.00           | 0.00                                                            | 65.20                  | 34.80     | 0.00     | 0.00    | X        | X        | X        |
| 70       | CHELTUIELI DE CAPITAL                                                       | 2,600.00         | 0.00                                                            | 0.00                   | 1,300.00  | 800.00   | 500.00  | 3,181.60 | 3,181.60 | 3,181.60 |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                                               | 2,600.00         | 0.00                                                            | 0.00                   | 1,300.00  | 800.00   | 500.00  | 3,181.60 | 3,181.60 | 3,181.60 |
| 7101     | Active fixe                                                                 | 2,600.00         | 0.00                                                            | 0.00                   | 1,300.00  | 800.00   | 500.00  | X        | X        | X        |
| 710101   | Construcatii                                                                | 2,600.00         | 0.00                                                            | 0.00                   | 1,300.00  | 800.00   | 500.00  | X        | X        | X        |
| 840203   | Transport rutier                                                            | 2,700.00         | 0.00                                                            | 65.20                  | 1,334.80  | 800.00   | 500.00  | 3,281.60 | 3,281.60 | 3,281.60 |
| 84020301 | Drumuri si poduri                                                           | 2,700.00         | 0.00                                                            | 65.20                  | 1,334.80  | 800.00   | 500.00  | 3,281.60 | 3,281.60 | 3,281.60 |
| 9602     | Rezerve, Excedent/Deficit                                                   | -295.00          | 0.00                                                            | 401.38                 | -1,132.60 | 278.13   | 158.09  | 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                                                            | 470.35                 | 0.00      | 278.13   | 158.09  | 0.00     | 0.00     | 0.00     |
| 980296   | Excedentul sectiunii de functionare                                         | 0.00             | 0.00                                                            | 470.35                 | 0.00      | 115.05   | 158.09  | 0.00     | 0.00     | 0.00     |
| 980297   | Excedentul sectiunii de dezvoltare                                          | 0.00             | 0.00                                                            | 0.00                   | 0.00      | 163.08   | 0.00    | 0.00     | 0.00     | 0.00     |
| 9902     | Deficit                                                                     | 295.00           | 0.00                                                            | 68.97                  | 1,132.60  | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 990296   | Deficitul sectiunii de functionare                                          | 0.00             | 0.00                                                            | 0.00                   | 743.49    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 990297   | Deficitul sectiunii de dezvoltare                                           | 295.00           | 0.00                                                            | 68.97                  | 389.11    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |

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**Bugetul local centralizat la venituri pe capite si subcapitole si la cheltuieli pe capite, subcapitole si paragrate, pe titluri de cheltuieli, articole si alineate pe anul 2026 si estimari pe anii 2027-2029**

-mii lei-

| Cod      | Denumire Indicator                                                                            | Buget 2026       |                                                                 |                        |          |          |          | Estimari |          |          |
|----------|-----------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|----------|----------|----------|
|          |                                                                                               | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |          | 2027     | 2028     | 2029     |
|          |                                                                                               | 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                                                                                | 9,173.12         |                                                                 | 2,724.35               | 2,047.64 | 2,212.67 | 2,188.46 | 9,085.49 | 9,096.61 | 9,105.73 |
| 499002   | VENITURI PROPRII                                                                              | 6,312.00         |                                                                 | 2,176.51               | 1,296.50 | 1,079.50 | 1,759.49 | 6,070.11 | 5,850.81 | 5,899.81 |
| 000202   | I. VENITURI CURENTE                                                                           | 9,061.98         |                                                                 | 2,703.76               | 2,027.03 | 2,192.70 | 2,138.49 | 8,970.49 | 8,981.61 | 8,990.73 |
| 000302   | A. VENITURI FISCALE                                                                           | 9,150.86         |                                                                 | 2,589.36               | 2,533.70 | 2,190.00 | 1,837.80 | 8,069.11 | 7,913.02 | 8,060.14 |
| 000402   | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL                                         | 2,637.00         |                                                                 | 432.00                 | 879.00   | 663.00   | 663.00   | 2,537.00 | 2,597.00 | 2,651.00 |
| 000602   | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE                | 2,637.00         |                                                                 | 432.00                 | 879.00   | 663.00   | 663.00   | 2,537.00 | 2,597.00 | 2,651.00 |
| 0302     | Impozit pe venit                                                                              | 68.00            |                                                                 | 14.00                  | 18.00    | 18.00    | 18.00    | 70.00    | 70.00    | 70.00    |
| 030218   | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal     | 68.00            |                                                                 | 14.00                  | 18.00    | 18.00    | 18.00    | 70.00    | 70.00    | 70.00    |
| 0402     | Cote si sume defalcate din impozitul pe venit                                                 | 2,569.00         |                                                                 | 418.00                 | 861.00   | 645.00   | 645.00   | 2,467.00 | 2,527.00 | 2,581.00 |
| 040201   | Cote defalcate din impozitul pe venit                                                         | 1,705.00         |                                                                 | 418.00                 | 429.00   | 429.00   | 429.00   | 1,755.00 | 1,797.00 | 1,835.00 |
| 040204   | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 864.00           |                                                                 | 0.00                   | 432.00   | 216.00   | 216.00   | 712.00   | 730.00   | 746.00   |
| 000902   | A3. IMPOZITE SI TAXE PE PROPRIETATE                                                           | 1,550.00         |                                                                 | 1,069.00               | 157.00   | 157.00   | 167.00   | 1,553.00 | 1,558.70 | 1,558.70 |
| 0702     | Impozite si taxe pe proprietate                                                               | 1,550.00         |                                                                 | 1,069.00               | 157.00   | 157.00   | 167.00   | 1,553.00 | 1,558.70 | 1,558.70 |
| 070201   | Impozit si taxa pe cladiri                                                                    | 1,008.00         |                                                                 | 698.00                 | 100.00   | 100.00   | 110.00   | 1,010.00 | 1,015.70 | 1,015.70 |
| 07020101 | Impozit pe cladiri de la persoane fizice                                                      | 529.00           |                                                                 | 363.00                 | 52.00    | 52.00    | 62.00    | 530.00   | 535.70   | 535.70   |
| 07020102 | Impozit si taxa pe cladiri de la persoane juridice                                            | 479.00           |                                                                 | 335.00                 | 48.00    | 48.00    | 48.00    | 480.00   | 480.00   | 480.00   |
| 070202   | Impozit si taxa pe teren                                                                      | 526.00           |                                                                 | 367.00                 | 53.00    | 53.00    | 53.00    | 527.00   | 527.00   | 527.00   |
| 07020201 | Impozit pe terenuri de la persoane fizice                                                     | 300.00           |                                                                 | 210.00                 | 30.00    | 30.00    | 30.00    | 300.00   | 300.00   | 300.00   |
| 07020202 | Impozit si taxa pe teren de la persoane juridice                                              | 29.00            |                                                                 | 20.00                  | 3.00     | 3.00     | 3.00     | 30.00    | 30.00    | 30.00    |
| 07020203 | Impozitul pe terenul din extravilan                                                           | 197.00           |                                                                 | 137.00                 | 20.00    | 20.00    | 20.00    | 197.00   | 197.00   | 197.00   |

|          |                                                                                                                                                                                  | Buget 2026       |                                                                 |                        |          |          |         | Estimari |          |          |  |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|---------|----------|----------|----------|--|
| Cod      | Denumire indicator                                                                                                                                                               | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |         | 2027     | 2028     | 2029     |  |
|          |                                                                                                                                                                                  | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV |          |          |          |  |
| A        | B                                                                                                                                                                                | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6       | 7        | 8        | 9        |  |
| 070203   | Taxe judiciare de timbru si alte taxe de timbru                                                                                                                                  | 16.00            |                                                                 | 4.00                   | 4.00     | 4.00     | 4.00    | 16.00    | 16.00    | 16.00    |  |
| 001002   | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII                                                                                                                                       | 4,821.86         |                                                                 | 1,051.36               | 1,462.70 | 1,335.00 | 972.80  | 3,839.11 | 3,617.32 | 3,710.44 |  |
| 1102     | Sume defalcate din TVA                                                                                                                                                           | 4,303.95         |                                                                 | 753.25                 | 1,399.70 | 1,272.00 | 879.00  | 3,318.00 | 3,417.21 | 3,510.33 |  |
| 110202   | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 3,532.95         |                                                                 | 753.25                 | 1,013.70 | 983.00   | 783.00  | 3,318.00 | 3,417.21 | 3,510.33 |  |
| 110206   | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                                | 771.00           |                                                                 | 0.00                   | 386.00   | 289.00   | 96.00   | 0.00     | 0.00     | 0.00     |  |
| 1202     | Alte impozite si taxe generale pe bunuri si servicii                                                                                                                             | 0.10             |                                                                 | 0.10                   | 0.00     | 0.00     | 0.00    | 0.10     | 0.10     | 0.10     |  |
| 120218   | Impozitul suplimentar din vanzarea terenurilor agricole situate in extravilan                                                                                                    | 0.10             |                                                                 | 0.10                   | 0.00     | 0.00     | 0.00    | 0.10     | 0.10     | 0.10     |  |
| 1502     | Taxe pe servicii specifice                                                                                                                                                       | 0.01             |                                                                 | 0.01                   | 0.00     | 0.00     | 0.00    | 0.01     | 0.01     | 0.01     |  |
| 150201   | Impoziti pe spectacole                                                                                                                                                           | 0.01             |                                                                 | 0.01                   | 0.00     | 0.00     | 0.00    | 0.01     | 0.01     | 0.01     |  |
| 1602     | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati                                                                                 | 517.80           |                                                                 | 298.00                 | 63.00    | 63.00    | 93.80   | 521.00   | 200.00   | 200.00   |  |
| 160202   | Impozit pe mijloacele de transport                                                                                                                                               | 416.80           |                                                                 | 275.00                 | 39.00    | 39.00    | 63.80   | 421.00   | 100.00   | 100.00   |  |
| 16020201 | Impozit pe mijloacele de transport delinute de persoane fizice                                                                                                                   | 321.00           |                                                                 | 218.00                 | 31.00    | 31.00    | 41.00   | 321.00   | 0.00     | 0.00     |  |
| 16020202 | Impozit pe mijloacele de transport detinute de persoane juridice                                                                                                                 | 95.80            |                                                                 | 57.00                  | 8.00     | 8.00     | 22.80   | 100.00   | 100.00   | 100.00   |  |
| 160203   | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare                                                                                                        | 101.00           |                                                                 | 23.00                  | 24.00    | 24.00    | 30.00   | 100.00   | 100.00   | 100.00   |  |
| 001102   | A6. ALTE IMPOZITE SI TAXE FISCALE                                                                                                                                                | 142.00           |                                                                 | 37.00                  | 35.00    | 35.00    | 35.00   | 140.00   | 140.00   | 140.00   |  |
| 1802     | Alte impozite si taxe fiscale                                                                                                                                                    | 142.00           |                                                                 | 37.00                  | 35.00    | 35.00    | 35.00   | 140.00   | 140.00   | 140.00   |  |
| 180250   | Alte impozite si taxe                                                                                                                                                            | 142.00           |                                                                 | 37.00                  | 35.00    | 35.00    | 35.00   | 140.00   | 140.00   | 140.00   |  |
| 001202   | C. VENITURI NEFISCALE                                                                                                                                                            | -88.88           |                                                                 | 114.40                 | -506.67  | 2.70     | 300.69  | 901.38   | 1,068.59 | 930.59   |  |
| 001302   | C1. VENITURI DIN PROPRIETATE                                                                                                                                                     | 106.00           |                                                                 | 31.00                  | 24.00    | 24.00    | 27.00   | 105.00   | 105.00   | 105.00   |  |
| 3002     | Venituri din proprietate                                                                                                                                                         | 106.00           |                                                                 | 31.00                  | 24.00    | 24.00    | 27.00   | 105.00   | 105.00   | 105.00   |  |
| 300205   | Venituri din concesiuni si inchirieri                                                                                                                                            | 106.00           |                                                                 | 31.00                  | 24.00    | 24.00    | 27.00   | 105.00   | 105.00   | 105.00   |  |
| 30020530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                                                                         | 106.00           |                                                                 | 31.00                  | 24.00    | 24.00    | 27.00   | 105.00   | 105.00   | 105.00   |  |
| 001402   | C2. VANZARI DE BUNURI SI SERVICII                                                                                                                                                | -194.88          |                                                                 | 83.40                  | -530.67  | -21.30   | 273.69  | 796.38   | 963.59   | 825.59   |  |
| 3302     | Venituri din prestari de servicii si alte activitati                                                                                                                             | 57.60            |                                                                 | 37.40                  | 7.50     | 6.50     | 6.20    | 57.00    | 57.00    | 57.00    |  |
| 330208   | Venituri din prestari de servicii                                                                                                                                                | 1.60             |                                                                 | 0.40                   | 0.50     | 0.50     | 0.20    | 1.00     | 1.00     | 1.00     |  |
| 330224   | Taxe din activitati cadastrale si agricultura                                                                                                                                    | 5.00             |                                                                 | 1.00                   | 2.00     | 1.00     | 1.00    | 5.00     | 5.00     | 5.00     |  |

|          |                                                                                                                                                                       | Buget 2026       |                                                                 |                        |          |          |          | Estimari |          |          |  |
|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|----------|----------|----------|--|
| Cod      | Denumire indicator                                                                                                                                                    | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |          | 2027     | 2028     | 2029     |  |
|          |                                                                                                                                                                       | 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        |  |
| 330250   | Alte venituri din prestari de servicii si alte activitati                                                                                                             | 51.00            |                                                                 | 36.00                  | 5.00     | 5.00     | 5.00     | 51.00    | 51.00    | 51.00    |  |
| 3502     | Amenzi, penalizati si confiscari                                                                                                                                      | 842.49           |                                                                 | 52.00                  | 51.00    | 51.00    | 688.49   | 692.00   | 728.00   | 723.00   |  |
| 350201   | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale                                                                                          | 842.49           |                                                                 | 52.00                  | 51.00    | 51.00    | 688.49   | 692.00   | 728.00   | 723.00   |  |
| 35020102 | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                                                                               | 842.49           |                                                                 | 52.00                  | 51.00    | 51.00    | 688.49   | 692.00   | 728.00   | 723.00   |  |
| 3602     | Diverse venituri                                                                                                                                                      | 459.00           |                                                                 | 220.00                 | 80.00    | 80.00    | 79.00    | 465.00   | 465.00   | 465.00   |  |
| 360206   | Taxe speciale                                                                                                                                                         | 444.00           |                                                                 | 213.00                 | 77.00    | 77.00    | 77.00    | 450.00   | 450.00   | 450.00   |  |
| 360250   | Alte venituri                                                                                                                                                         | 15.00            |                                                                 | 7.00                   | 3.00     | 3.00     | 2.00     | 15.00    | 15.00    | 15.00    |  |
| 3702     | Transferuri voluntare, altele decat subventiile                                                                                                                       | -1,553.97        |                                                                 | -226.00                | -669.17  | -158.80  | -500.00  | -417.62  | -286.41  | -419.41  |  |
| 370203   | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)                                                 | -1,553.97        |                                                                 | -226.00                | -669.17  | -158.80  | -500.00  | -417.62  | -286.41  | -419.41  |  |
| 001702   | IV. SUBVENTII                                                                                                                                                         | 111.14           |                                                                 | 20.59                  | 20.61    | 19.97    | 49.97    | 115.00   | 115.00   | 115.00   |  |
| 001802   | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                                                                                                | 111.14           |                                                                 | 20.59                  | 20.61    | 19.97    | 49.97    | 115.00   | 115.00   | 115.00   |  |
| 4202     | Subventii de la bugetul de stat                                                                                                                                       | 111.14           |                                                                 | 20.59                  | 20.61    | 19.97    | 49.97    | 115.00   | 115.00   | 115.00   |  |
| 002002   | B. Curente                                                                                                                                                            | 111.14           |                                                                 | 20.59                  | 20.61    | 19.97    | 49.97    | 115.00   | 115.00   | 115.00   |  |
| 420234   | Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri. | 38.00            |                                                                 | 2.35                   | 2.29     | 1.68     | 31.68    | 40.00    | 40.00    | 40.00    |  |
| 420241   | Subventii din bugetul de stat pentru finantarea sanatatii                                                                                                             | 73.14            |                                                                 | 18.24                  | 18.32    | 18.29    | 18.29    | 75.00    | 75.00    | 75.00    |  |
|          |                                                                                                                                                                       |                  |                                                                 |                        |          |          |          |          |          |          |  |
| 4902     | TOTAL CHELTUIELI                                                                                                                                                      | 9,173.12         | 20.68                                                           | 2,254.00               | 2,791.13 | 2,097.62 | 2,030.37 | 9,085.49 | 9,096.61 | 9,105.73 |  |
| 01       | CHELTUIELI CURENTE                                                                                                                                                    | 9,173.12         | 20.68                                                           | 2,254.00               | 2,791.13 | 2,097.62 | 2,030.37 | 9,085.49 | 9,096.61 | 9,105.73 |  |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                                                                                                                                       | 3,905.64         | 0.00                                                            | 950.00                 | 994.24   | 979.38   | 982.02   | 3,913.20 | 3,913.20 | 3,913.20 |  |
| 1001     | Cheltuieli salariale in bani                                                                                                                                          | 3,818.37         | 0.00                                                            | 928.74                 | 971.47   | 957.76   | 960.40   | X        | X        | X        |  |
| 100101   | Salarii de baza                                                                                                                                                       | 3,428.08         | 0.00                                                            | 832.61                 | 859.27   | 865.85   | 870.35   | X        | X        | X        |  |
| 100106   | Alte sporuri                                                                                                                                                          | 3.84             | 0.00                                                            | 0.96                   | 0.96     | 0.96     | 0.96     | X        | X        | X        |  |
| 100112   | Indemnizatii platite unor persoane din afara unitatii                                                                                                                 | 157.60           | 0.00                                                            | 39.30                  | 40.00    | 39.15    | 39.15    | X        | X        | X        |  |
| 100113   | Drepturi de delegare                                                                                                                                                  | 0.20             | 0.00                                                            | 0.00                   | 0.20     | 0.00     | 0.00     | X        | X        | X        |  |
| 100115   | Alocatii pentru transportul la si de la locul de munca                                                                                                                | 56.00            | 0.00                                                            | 15.00                  | 22.00    | 8.50     | 10.50    | X        | X        | X        |  |
| 100117   | Indemnizatii de hrana                                                                                                                                                 | 170.65           | 0.00                                                            | 40.87                  | 47.04    | 43.30    | 39.44    | X        | X        | X        |  |
| 100130   | Alte drepturi salariale in bani                                                                                                                                       | 2.00             | 0.00                                                            | 0.00                   | 2.00     | 0.00     | 0.00     | X        | X        | X        |  |
| 1003     | Contributii                                                                                                                                                           | 87.27            | 0.00                                                            | 21.26                  | 22.77    | 21.62    | 21.62    | X        | X        | X        |  |

|        |                                                               | Buget 2026       |                                                                 |                        |         |          |         | Estimari |          |          |
|--------|---------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|----------|----------|
| Cod    | Denumire indicator                                            | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2027     | 2028     | 2029     |
|        |                                                               | 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        |
| 100305 | Prime de asigurare viata platite de angajator pentru angajati | 1.00             | 0.00                                                            | 0.60                   | 0.40    | 0.00     | 0.00    | X        | X        | X        |
| 100307 | Contributia asiguratorie pentru munca                         | 86.27            | 0.00                                                            | 20.66                  | 22.37   | 21.62    | 21.62   | X        | X        | X        |
| 20     | TITLUL II BUNURI SI SERVICII                                  | 2,497.73         | 20.68                                                           | 719.71                 | 945.81  | 484.50   | 367.71  | 2,408.00 | 2,415.00 | 2,421.00 |
| 2001   | Bunuri si servicii                                            | 2,291.18         | 20.68                                                           | 688.80                 | 851.17  | 420.00   | 331.21  | X        | X        | X        |
| 200101 | Furnituri de birou                                            | 16.50            | 0.00                                                            | 1.76                   | 6.74    | 4.00     | 4.00    | X        | X        | X        |
| 200102 | Materiale pentru curatenie                                    | 16.25            | 0.00                                                            | 0.00                   | 8.75    | 3.50     | 4.00    | X        | X        | X        |
| 200103 | Încalzit, iluminat si forta motrica                           | 594.00           | 0.00                                                            | 234.51                 | 174.99  | 92.50    | 92.00   | X        | X        | X        |
| 200104 | Apa, canal si salubritate                                     | 527.98           | 20.68                                                           | 168.06                 | 240.46  | 100.50   | 18.96   | X        | X        | X        |
| 200105 | Carburanti, lubrifianti si combustibili alternativi           | 68.60            | 0.00                                                            | 18.28                  | 22.32   | 14.00    | 14.00   | X        | X        | X        |
| 200106 | Piese de schimb                                               | 15.00            | 0.00                                                            | 8.76                   | 3.24    | 2.00     | 1.00    | X        | X        | X        |
| 200108 | Posta, telecomunicatii, radio, tv, internet                   | 61.20            | 0.00                                                            | 15.28                  | 16.42   | 15.00    | 14.50   | X        | X        | X        |
| 200109 | Materiale si prestari de servicii cu caracter functional      | 586.15           | 0.00                                                            | 165.98                 | 206.92  | 121.50   | 91.75   | X        | X        | X        |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare     | 405.50           | 0.00                                                            | 76.17                  | 171.33  | 67.00    | 91.00   | X        | X        | X        |
| 2004   | Medicamente si materiale sanitare                             | 1.50             | 0.00                                                            | 0.00                   | 1.50    | 0.00     | 0.00    | X        | X        | X        |
| 200401 | Medicamente                                                   | 0.50             | 0.00                                                            | 0.00                   | 0.50    | 0.00     | 0.00    | X        | X        | X        |
| 200402 | Materiale sanitare                                            | 0.50             | 0.00                                                            | 0.00                   | 0.50    | 0.00     | 0.00    | X        | X        | X        |
| 200404 | Dezinfectanti                                                 | 0.50             | 0.00                                                            | 0.00                   | 0.50    | 0.00     | 0.00    | X        | X        | X        |
| 2005   | Bunuri de natura obiectelor de inventar                       | 41.00            | 0.00                                                            | 0.00                   | 29.00   | 9.00     | 3.00    | X        | X        | X        |
| 200501 | Uniforme si echipament                                        | 5.00             | 0.00                                                            | 0.00                   | 5.00    | 0.00     | 0.00    | X        | X        | X        |
| 200530 | Alte obiecte de inventar                                      | 36.00            | 0.00                                                            | 0.00                   | 24.00   | 9.00     | 3.00    | X        | X        | X        |
| 2006   | Depasari, detasari, transferari                               | 5.20             | 0.00                                                            | 0.52                   | 3.68    | 1.00     | 0.00    | X        | X        | X        |
| 200601 | Deplasari interne, detasari, transferari                      | 5.20             | 0.00                                                            | 0.52                   | 3.68    | 1.00     | 0.00    | X        | X        | X        |
| 2011   | Carti, publicatii si materiale documentare                    | 4.00             | 0.00                                                            | 0.00                   | 4.00    | 0.00     | 0.00    | X        | X        | X        |
| 2013   | Pregatire profesionala                                        | 13.00            | 0.00                                                            | 0.00                   | 9.00    | 2.00     | 2.00    | X        | X        | X        |
| 2030   | Alte cheltuieli                                               | 141.85           | 0.00                                                            | 30.39                  | 47.46   | 32.50    | 31.50   | X        | X        | X        |
| 203001 | Reclama si publicitate                                        | 100.00           | 0.00                                                            | 13.58                  | 31.42   | 27.50    | 27.50   | X        | X        | X        |
| 203003 | Prime de asigurare non-viata                                  | 27.35            | 0.00                                                            | 4.59                   | 13.76   | 5.00     | 4.00    | X        | X        | X        |
| 203030 | Alte cheltuieli cu bunuri si servicii                         | 14.50            | 0.00                                                            | 12.22                  | 2.28    | 0.00     | 0.00    | X        | X        | X        |
| 50     | TITLUL V FONDURI DE REZERVA                                   | 10.00            | 0.00                                                            | 0.00                   | 10.00   | 0.00     | 0.00    | 10.00    | 10.00    | 10.00    |
| 5004   | Fond de rezerva bugetara la dispozitia autoritatilor locale   | 10.00            | 0.00                                                            | 0.00                   | 10.00   | 0.00     | 0.00    | X        | X        | X        |
| 55     | TITLUL VII ALTE TRANSFERURI                                   | 28.20            | 0.00                                                            | 7.05                   | 7.05    | 7.05     | 7.05    | 28.20    | 28.20    | 28.20    |

|        |                                                                                  | Buget 2026       |                                                                 |                        |         |          |         | Estimari |          |          |  |
|--------|----------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|----------|----------|--|
| Cod    | Denumire indicator                                                               | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2027     | 2028     | 2029     |  |
|        |                                                                                  | 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        |  |
| 5501   | A. Transferuri interne                                                           | 28.20            | 0.00                                                            | 7.05                   | 7.05    | 7.05     | 7.05    | X        | X        | X        |  |
| 550165 | Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID | 28.20            | 0.00                                                            | 7.05                   | 7.05    | 7.05     | 7.05    | X        | X        | X        |  |
| 57     | TITLUL IX ASISTENTA SOCIALA                                                      | 2,525.55         | 0.00                                                            | 577.24                 | 628.03  | 646.69   | 673.59  | 2,526.09 | 2,530.21 | 2,533.33 |  |
| 5702   | Ajutoare sociale                                                                 | 2,525.55         | 0.00                                                            | 577.24                 | 628.03  | 646.69   | 673.59  | X        | X        | X        |  |
| 570201 | Ajutoare sociale in numerar                                                      | 2,517.60         | 0.00                                                            | 575.54                 | 625.75  | 644.48   | 671.83  | X        | X        | X        |  |
| 570203 | Tichete de cresa si tichete sociale pentru gradinita                             | 7.95             | 0.00                                                            | 1.70                   | 2.28    | 2.21     | 1.76    | X        | X        | X        |  |
| 59     | TITLUL XI ALTE CHELTUIELI                                                        | 206.00           | 0.00                                                            | 0.00                   | 206.00  | 0.00     | 0.00    | 200.00   | 200.00   | 200.00   |  |
| 5911   | Asociatii si fundatii                                                            | 166.00           | 0.00                                                            | 0.00                   | 166.00  | 0.00     | 0.00    | X        | X        | X        |  |
| 5912   | Sustinerea cultelor                                                              | 40.00            | 0.00                                                            | 0.00                   | 40.00   | 0.00     | 0.00    | X        | X        | X        |  |
| 5002   | Partea I-a Servicii publice generale                                             | 3,224.19         | 0.00                                                            | 746.70                 | 907.50  | 788.15   | 781.84  | 3,213.00 | 3,213.00 | 3,213.00 |  |
| 5102   | Autoritati publice si actiuni externe                                            | 3,214.19         | 0.00                                                            | 746.70                 | 897.50  | 788.15   | 781.84  | 3,203.00 | 3,203.00 | 3,203.00 |  |
| 01     | CHELTUIELI CURENTE                                                               | 3,214.19         | 0.00                                                            | 746.70                 | 897.50  | 788.15   | 781.84  | 3,203.00 | 3,203.00 | 3,203.00 |  |
| 10     | TITLUL I CHELTUIELI DE PERSONAL                                                  | 2,446.19         | 0.00                                                            | 603.80                 | 620.90  | 609.65   | 611.84  | 2,452.00 | 2,452.00 | 2,452.00 |  |
| 1001   | Cheltuieli salariale in bani                                                     | 2,392.67         | 0.00                                                            | 590.80                 | 607.14  | 596.27   | 598.46  | X        | X        | X        |  |
| 100101 | Salarii de baza                                                                  | 2,138.40         | 0.00                                                            | 530.00                 | 538.80  | 535.30   | 534.30  | X        | X        | X        |  |
| 100112 | Indemnizatii platite unor persoane din afara unitatii                            | 157.60           | 0.00                                                            | 39.30                  | 40.00   | 39.15    | 39.15   | X        | X        | X        |  |
| 100113 | Drepturi de delegare                                                             | 0.20             | 0.00                                                            | 0.00                   | 0.20    | 0.00     | 0.00    | X        | X        | X        |  |
| 100115 | Alocatii pentru transportul la si de la locul de munca                           | 17.00            | 0.00                                                            | 4.00                   | 5.00    | 3.50     | 4.50    | X        | X        | X        |  |
| 100117 | Indemnizatii de hrana                                                            | 77.47            | 0.00                                                            | 17.50                  | 21.14   | 18.32    | 20.51   | X        | X        | X        |  |
| 100130 | Alte drepturi salariale in bani                                                  | 2.00             | 0.00                                                            | 0.00                   | 2.00    | 0.00     | 0.00    | X        | X        | X        |  |
| 1003   | Contributii                                                                      | 53.52            | 0.00                                                            | 13.00                  | 13.76   | 13.38    | 13.38   | X        | X        | X        |  |
| 100307 | Contributia asiguratorie pentru munca                                            | 53.52            | 0.00                                                            | 13.00                  | 13.76   | 13.38    | 13.38   | X        | X        | X        |  |
| 20     | TITLUL II BUNURI SI SERVICII                                                     | 752.00           | 0.00                                                            | 142.90                 | 260.60  | 178.50   | 170.00  | 751.00   | 751.00   | 751.00   |  |
| 2001   | Bunuri si servicii                                                               | 566.00           | 0.00                                                            | 124.56                 | 185.94  | 139.00   | 136.50  | X        | X        | X        |  |
| 200101 | Furnituri de birou                                                               | 11.00            | 0.00                                                            | 1.76                   | 3.24    | 3.00     | 3.00    | X        | X        | X        |  |
| 200102 | Materiale pentru curatenie                                                       | 3.00             | 0.00                                                            | 0.00                   | 2.00    | 1.00     | 0.00    | X        | X        | X        |  |
| 200103 | Încalzit, iluminat si forta motrica                                              | 66.00            | 0.00                                                            | 19.49                  | 24.51   | 12.00    | 12.00   | X        | X        | X        |  |
| 200104 | Apa, canal si salubritate                                                        | 40.00            | 0.00                                                            | 5.05                   | 14.95   | 10.00    | 10.00   | X        | X        | X        |  |
| 200105 | Carburanti, lubrifianti si combustibili alternativi                              | 45.00            | 0.00                                                            | 12.68                  | 12.32   | 10.00    | 10.00   | X        | X        | X        |  |
| 200106 | Piese de schimb                                                                  | 15.00            | 0.00                                                            | 8.76                   | 3.24    | 2.00     | 1.00    | X        | X        | X        |  |
| 200108 | Posta, telecomunicatii, radio, tv, internet                                      | 44.00            | 0.00                                                            | 11.24                  | 11.26   | 11.00    | 10.50   | X        | X        | X        |  |

|          |                                                               | Buget 2026       |                                                                 |                        |         |          |         | Estimari |          |          |  |
|----------|---------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|----------|----------|--|
| Cod      | Denumire indicator                                            | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2027     | 2028     | 2029     |  |
|          |                                                               | 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      | 200.00           | 0.00                                                            | 34.60                  | 65.40   | 50.00    | 50.00   | X        | X        | X        |  |
| 200130   | Alte bunuri si servicii pentru intrtinerere si functionare    | 160.00           | 0.00                                                            | 30.98                  | 49.02   | 40.00    | 40.00   | X        | X        | X        |  |
| 2005     | Bunuri de natura obiectelor de inventar                       | 30.00            | 0.00                                                            | 0.00                   | 21.00   | 7.00     | 2.00    | X        | X        | X        |  |
| 200501   | Uniforme si echipament                                        | 5.00             | 0.00                                                            | 0.00                   | 5.00    | 0.00     | 0.00    | X        | X        | X        |  |
| 200530   | Alte obiecte de inventar                                      | 25.00            | 0.00                                                            | 0.00                   | 16.00   | 7.00     | 2.00    | X        | X        | X        |  |
| 2006     | Daplasari, detasari, transferari                              | 4.00             | 0.00                                                            | 0.52                   | 2.48    | 1.00     | 0.00    | X        | X        | X        |  |
| 200601   | Deplasari interne, detasari, transferari                      | 4.00             | 0.00                                                            | 0.52                   | 2.48    | 1.00     | 0.00    | X        | X        | X        |  |
| 2013     | Pegatire profesionala                                         | 5.00             | 0.00                                                            | 0.00                   | 5.00    | 0.00     | 0.00    | X        | X        | X        |  |
| 2030     | Alte cheltuieli                                               | 127.00           | 0.00                                                            | 17.82                  | 46.18   | 31.50    | 31.50   | X        | X        | X        |  |
| 203001   | Reclama si publicitate                                        | 100.00           | 0.00                                                            | 13.58                  | 31.42   | 27.50    | 27.50   | X        | X        | X        |  |
| 203003   | Prime de asigurare non-viata                                  | 25.00            | 0.00                                                            | 4.24                   | 12.76   | 4.00     | 4.00    | X        | X        | X        |  |
| 203030   | Alte cheltuieli cu bunuri si servicii                         | 2.00             | 0.00                                                            | 0.00                   | 2.00    | 0.00     | 0.00    | X        | X        | X        |  |
| 59       | TITLUL XI ALTE CHELTUIELI                                     | 16.00            | 0.00                                                            | 0.00                   | 16.00   | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |  |
| 5911     | Asociatii si fundatii                                         | 16.00            | 0.00                                                            | 0.00                   | 16.00   | 0.00     | 0.00    | X        | X        | X        |  |
| 510201   | Autoritati executive si legislative                           | 3,214.19         | 0.00                                                            | 746.70                 | 897.50  | 788.15   | 781.84  | 3,203.00 | 3,203.00 | 3,203.00 |  |
| 51020103 | Autoritati executive                                          | 3,214.19         | 0.00                                                            | 746.70                 | 897.50  | 788.15   | 781.84  | 3,203.00 | 3,203.00 | 3,203.00 |  |
| 5402     | Alte servicii publice generale                                | 10.00            | 0.00                                                            | 0.00                   | 10.00   | 0.00     | 0.00    | 10.00    | 10.00    | 10.00    |  |
| 01       | CHELTUIELI CURENTE                                            | 10.00            | 0.00                                                            | 0.00                   | 10.00   | 0.00     | 0.00    | 10.00    | 10.00    | 10.00    |  |
| 50       | TITLUL V FONDURI DE REZERVA                                   | 10.00            | 0.00                                                            | 0.00                   | 10.00   | 0.00     | 0.00    | 10.00    | 10.00    | 10.00    |  |
| 5004     | Fond de rezerva bugetara la dispozitia autoritatilor locale   | 10.00            | 0.00                                                            | 0.00                   | 10.00   | 0.00     | 0.00    | X        | X        | X        |  |
| 540205   | Fond de rezerva bugetara la dispozitia autoritatilor locale   | 10.00            | 0.00                                                            | 0.00                   | 10.00   | 0.00     | 0.00    | 10.00    | 10.00    | 10.00    |  |
| 5902     | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala  | 5.00             | 0.00                                                            | 0.60                   | 4.40    | 0.00     | 0.00    | 5.00     | 5.00     | 5.00     |  |
| 6102     | Ordine publica si siguranta nationala                         | 5.00             | 0.00                                                            | 0.60                   | 4.40    | 0.00     | 0.00    | 5.00     | 5.00     | 5.00     |  |
| 01       | CHELTUIELI CURENTE                                            | 5.00             | 0.00                                                            | 0.60                   | 4.40    | 0.00     | 0.00    | 5.00     | 5.00     | 5.00     |  |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                               | 1.00             | 0.00                                                            | 0.60                   | 0.40    | 0.00     | 0.00    | 1.00     | 1.00     | 1.00     |  |
| 1003     | Contributii                                                   | 1.00             | 0.00                                                            | 0.60                   | 0.40    | 0.00     | 0.00    | X        | X        | X        |  |
| 100305   | Prime de asigurare viata platite de angajator pentru angajati | 1.00             | 0.00                                                            | 0.60                   | 0.40    | 0.00     | 0.00    | X        | X        | X        |  |
| 20       | TITLUL II BUNURI SI SERVICII                                  | 4.00             | 0.00                                                            | 0.00                   | 4.00    | 0.00     | 0.00    | 4.00     | 4.00     | 4.00     |  |
| 2001     | Bunuri si servicii                                            | 4.00             | 0.00                                                            | 0.00                   | 4.00    | 0.00     | 0.00    | X        | X        | X        |  |
| 200109   | Materiale si prestari de servicii cu caracter functional      | 4.00             | 0.00                                                            | 0.00                   | 4.00    | 0.00     | 0.00    | X        | X        | X        |  |
| 610205   | Protectie civila si protectia contra incendiilor              | 5.00             | 0.00                                                            | 0.60                   | 4.40    | 0.00     | 0.00    | 5.00     | 5.00     | 5.00     |  |

|          |                                                           | Buget 2026       |                                                                 |                        |          |          |          | Estimari |          |          |
|----------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|----------|----------|----------|
| Cod      | Denumire indicator                                        | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |          | 2027     | 2028     | 2029     |
|          |                                                           | 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        |
| 6302     | Partea a III-a Cheltuieli Social - Culturale              | 4,959.23         | 0.00                                                            | 1,114.20               | 1,513.63 | 1,143.92 | 1,187.48 | 4,877.29 | 4,888.41 | 4,897.53 |
| 6502     | Invatamant                                                | 535.78           | 0.00                                                            | 150.97                 | 178.90   | 114.71   | 91.20    | 433.09   | 444.21   | 453.33   |
| 01       | CHELTUIELI CURENTE                                        | 535.78           | 0.00                                                            | 150.97                 | 178.90   | 114.71   | 91.20    | 433.09   | 444.21   | 453.33   |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                           | 39.00            | 0.00                                                            | 11.00                  | 17.00    | 5.00     | 6.00     | 39.00    | 39.00    | 39.00    |
| 1001     | Cheltuieli salariale in bani                              | 39.00            | 0.00                                                            | 11.00                  | 17.00    | 5.00     | 6.00     | X        | X        | X        |
| 100115   | Alocatii pentru transportul la si de la locul de munca    | 39.00            | 0.00                                                            | 11.00                  | 17.00    | 5.00     | 6.00     | X        | X        | X        |
| 20       | TITLUL II BUNURI SI SERVICII                              | 359.83           | 0.00                                                            | 111.83                 | 119.04   | 73.00    | 55.96    | 257.00   | 264.00   | 270.00   |
| 2001     | Bunuri si servicii                                        | 333.48           | 0.00                                                            | 111.48                 | 101.04   | 68.00    | 52.96    | X        | X        | X        |
| 200101   | Furnituri de birou                                        | 4.00             | 0.00                                                            | 0.00                   | 2.00     | 1.00     | 1.00     | X        | X        | X        |
| 200102   | Materiale pentru curatenie                                | 10.00            | 0.00                                                            | 0.00                   | 4.00     | 2.00     | 4.00     | X        | X        | X        |
| 200103   | Încalzit, iluminat si forta motrica                       | 153.00           | 0.00                                                            | 80.00                  | 45.00    | 16.00    | 12.00    | X        | X        | X        |
| 200104   | Apa, canal si salubritate                                 | 43.98            | 0.00                                                            | 11.98                  | 13.04    | 10.00    | 8.96     | X        | X        | X        |
| 200105   | Carburanti, lubrifianti si combustibili alternativi       | 23.60            | 0.00                                                            | 5.60                   | 10.00    | 4.00     | 4.00     | X        | X        | X        |
| 200108   | Posta, telecomunicatii, radio, tv, internet               | 13.00            | 0.00                                                            | 3.00                   | 4.00     | 3.00     | 3.00     | X        | X        | X        |
| 200109   | Materiale si prestari de servicii cu caracter functional  | 20.40            | 0.00                                                            | 4.40                   | 7.00     | 5.00     | 4.00     | X        | X        | X        |
| 200130   | Alte bunuri si servicii pentru întretinere si functionare | 65.50            | 0.00                                                            | 6.50                   | 16.00    | 27.00    | 16.00    | X        | X        | X        |
| 2005     | Bunuri de natura obiectelor de inventar                   | 11.00            | 0.00                                                            | 0.00                   | 8.00     | 2.00     | 1.00     | X        | X        | X        |
| 200530   | Alte obiecte de inventar                                  | 11.00            | 0.00                                                            | 0.00                   | 8.00     | 2.00     | 1.00     | X        | X        | X        |
| 2006     | Daplasari, detasari, transferari                          | 1.00             | 0.00                                                            | 0.00                   | 1.00     | 0.00     | 0.00     | X        | X        | X        |
| 200601   | Deplasari interne, detasari, transferari                  | 1.00             | 0.00                                                            | 0.00                   | 1.00     | 0.00     | 0.00     | X        | X        | X        |
| 2011     | Carti, publicatii si materiale documentare                | 4.00             | 0.00                                                            | 0.00                   | 4.00     | 0.00     | 0.00     | X        | X        | X        |
| 2013     | Pregatire profesionala                                    | 8.00             | 0.00                                                            | 0.00                   | 4.00     | 2.00     | 2.00     | X        | X        | X        |
| 2030     | Alte cheltuieli                                           | 2.35             | 0.00                                                            | 0.35                   | 1.00     | 1.00     | 0.00     | X        | X        | X        |
| 203003   | Prime de asigurare non-viata                              | 2.35             | 0.00                                                            | 0.35                   | 1.00     | 1.00     | 0.00     | X        | X        | X        |
| 57       | TITLUL IX ASISTENTA SOCIALA                               | 136.95           | 0.00                                                            | 28.14                  | 42.86    | 36.71    | 29.24    | 137.09   | 141.21   | 144.33   |
| 5702     | Ajutoare sociale                                          | 136.95           | 0.00                                                            | 28.14                  | 42.86    | 36.71    | 29.24    | X        | X        | X        |
| 570201   | Ajutoare sociale in numerar                               | 129.00           | 0.00                                                            | 26.44                  | 40.58    | 34.50    | 27.48    | X        | X        | X        |
| 570203   | Tichete de cresa si tichete sociale pentru gradinita      | 7.95             | 0.00                                                            | 1.70                   | 2.28     | 2.21     | 1.76     | X        | X        | X        |
| 650203   | Invatamant prescolar si primar                            | 119.95           | 0.00                                                            | 23.14                  | 38.86    | 28.71    | 29.24    | 122.09   | 122.21   | 122.33   |
| 65020301 | Invatamant prescolar                                      | 27.95            | 0.00                                                            | 6.14                   | 10.86    | 5.71     | 5.24     | 23.09    | 23.21    | 23.33    |
| 65020302 | Invatamant primar                                         | 92.00            | 0.00                                                            | 17.00                  | 28.00    | 23.00    | 24.00    | 99.00    | 99.00    | 99.00    |
| 650204   | Invatamant secundar                                       | 415.83           | 0.00                                                            | 127.83                 | 140.04   | 86.00    | 61.96    | 311.00   | 322.00   | 331.00   |

|          |                                                          | Buget 2026       |                                                                 |                        |         |          |         | Estimari |        |        |
|----------|----------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|--------|--------|
| Cod      | Denumire indicator                                       | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2027     | 2028   | 2029   |
|          |                                                          | 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      |
| 65020401 | Invatamant secundar inferior                             | 415.83           | 0.00                                                            | 127.83                 | 140.04  | 86.00    | 61.96   | 311.00   | 322.00 | 331.00 |
| 6602     | Sanatate                                                 | 75.40            | 0.00                                                            | 18.80                  | 19.77   | 18.29    | 18.54   | 77.20    | 77.20  | 77.20  |
| 01       | CHELTUIELI CURENTE                                       | 75.40            | 0.00                                                            | 18.80                  | 19.77   | 18.29    | 18.54   | 77.20    | 77.20  | 77.20  |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                          | 73.40            | 0.00                                                            | 18.50                  | 18.32   | 18.29    | 18.29   | 74.20    | 74.20  | 74.20  |
| 1001     | Cheltuieli salariale in bani                             | 71.65            | 0.00                                                            | 18.10                  | 17.85   | 17.85    | 17.85   | X        | X      | X      |
| 100101   | Salarii de baza                                          | 63.65            | 0.00                                                            | 16.10                  | 15.85   | 15.85    | 15.85   | X        | X      | X      |
| 100106   | Alte sporuri                                             | 3.84             | 0.00                                                            | 0.96                   | 0.96    | 0.96     | 0.96    | X        | X      | X      |
| 100117   | Indemnizatii de hrana                                    | 4.16             | 0.00                                                            | 1.04                   | 1.04    | 1.04     | 1.04    | X        | X      | X      |
| 1003     | Contributii                                              | 1.75             | 0.00                                                            | 0.40                   | 0.47    | 0.44     | 0.44    | X        | X      | X      |
| 100307   | Contributia asiguratorie pentru munca                    | 1.75             | 0.00                                                            | 0.40                   | 0.47    | 0.44     | 0.44    | X        | X      | X      |
| 20       | TITLUL II BUNURI SI SERVICII                             | 2.00             | 0.00                                                            | 0.30                   | 1.45    | 0.00     | 0.25    | 3.00     | 3.00   | 3.00   |
| 2001     | Bunuri si servicii                                       | 2.00             | 0.00                                                            | 0.30                   | 1.45    | 0.00     | 0.25    | X        | X      | X      |
| 200101   | Furnituri de birou                                       | 0.50             | 0.00                                                            | 0.00                   | 0.50    | 0.00     | 0.00    | X        | X      | X      |
| 200102   | Materiale pentru curatenie                               | 0.25             | 0.00                                                            | 0.00                   | 0.25    | 0.00     | 0.00    | X        | X      | X      |
| 200109   | Materiale si prestari de servicii cu caracter functional | 1.25             | 0.00                                                            | 0.30                   | 0.70    | 0.00     | 0.25    | X        | X      | X      |
| 660250   | Alte cheltuieli in domeniul sanatatii                    | 75.40            | 0.00                                                            | 18.80                  | 19.77   | 18.29    | 18.54   | 77.20    | 77.20  | 77.20  |
| 66025050 | Alte institutii si actiuni sanitare                      | 75.40            | 0.00                                                            | 18.80                  | 19.77   | 18.29    | 18.54   | 77.20    | 77.20  | 77.20  |
| 6702     | Cultura, recreere si religie                             | 549.97           | 0.00                                                            | 83.33                  | 355.53  | 38.92    | 72.19   | 559.00   | 559.00 | 559.00 |
| 01       | CHELTUIELI CURENTE                                       | 549.97           | 0.00                                                            | 83.33                  | 355.53  | 38.92    | 72.19   | 559.00   | 559.00 | 559.00 |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                          | 116.57           | 0.00                                                            | 34.60                  | 27.36   | 27.42    | 27.19   | 110.00   | 110.00 | 110.00 |
| 1001     | Cheltuieli salariale in bani                             | 113.91           | 0.00                                                            | 33.84                  | 26.66   | 26.82    | 26.59   | X        | X      | X      |
| 100101   | Salarii de baza                                          | 109.53           | 0.00                                                            | 32.51                  | 25.62   | 25.70    | 25.70   | X        | X      | X      |
| 100117   | Indemnizatii de hrana                                    | 4.38             | 0.00                                                            | 1.33                   | 1.04    | 1.12     | 0.89    | X        | X      | X      |
| 1003     | Contributii                                              | 2.66             | 0.00                                                            | 0.76                   | 0.70    | 0.60     | 0.60    | X        | X      | X      |
| 100307   | Contributia asiguratorie pentru munca                    | 2.66             | 0.00                                                            | 0.76                   | 0.70    | 0.60     | 0.60    | X        | X      | X      |
| 20       | TITLUL II BUNURI SI SERVICII                             | 243.40           | 0.00                                                            | 48.73                  | 138.17  | 11.50    | 45.00   | 249.00   | 249.00 | 249.00 |
| 2001     | Bunuri si servicii                                       | 243.20           | 0.00                                                            | 48.73                  | 137.97  | 11.50    | 45.00   | X        | X      | X      |
| 200101   | Furnituri de birou                                       | 0.50             | 0.00                                                            | 0.00                   | 0.50    | 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      |
| 200103   | Încalzit, iluminat si forta motrica                      | 49.00            | 0.00                                                            | 7.62                   | 21.88   | 10.00    | 9.50    | X        | X      | X      |
| 200108   | Posta, telecomunicatii, radio, tv, internet              | 2.20             | 0.00                                                            | 0.54                   | 0.66    | 0.50     | 0.50    | X        | X      | X      |
| 200109   | Materiale si prestari de servicii cu caracter functional | 10.50            | 0.00                                                            | 1.88                   | 7.62    | 1.00     | 0.00    | X        | X      | X      |

|          |                                                            | Buget 2026       |                                                                 |                        |         |          |          | Estimari |          |          |
|----------|------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|----------|----------|----------|----------|
| Cod      | Denumire indicator                                         | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |          | 2027     | 2028     | 2029     |
|          |                                                            | 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        |
| 200130   | Alte bunuri si servicii pentru intretinere si functionare  | 180.00           | 0.00                                                            | 38.69                  | 106.31  | 0.00     | 35.00    | X        | X        | X        |
| 2006     | Daplasari, detasari, transferari                           | 0.20             | 0.00                                                            | 0.00                   | 0.20    | 0.00     | 0.00     | X        | X        | X        |
| 200601   | Deplasari interne, detasari, transferari                   | 0.20             | 0.00                                                            | 0.00                   | 0.20    | 0.00     | 0.00     | X        | X        | X        |
| 2011     | Carti, publicatii si materiale documentare                 | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00     | X        | X        | X        |
| 59       | TITLUL XI ALTE CHELTUIELI                                  | 190.00           | 0.00                                                            | 0.00                   | 190.00  | 0.00     | 0.00     | 200.00   | 200.00   | 200.00   |
| 5911     | Asociatii si fundatii                                      | 150.00           | 0.00                                                            | 0.00                   | 150.00  | 0.00     | 0.00     | X        | X        | X        |
| 5912     | Sustinerea cultelor                                        | 40.00            | 0.00                                                            | 0.00                   | 40.00   | 0.00     | 0.00     | X        | X        | X        |
| 670203   | Servicii culturale                                         | 160.97           | 0.00                                                            | 43.98                  | 48.38   | 34.42    | 34.19    | 160.00   | 160.00   | 160.00   |
| 67020302 | Biblioteci publice comunale, orasenesti, municipale        | 123.30           | 0.00                                                            | 27.97                  | 34.72   | 30.42    | 30.19    | 129.00   | 129.00   | 129.00   |
| 67020307 | Camine culturale                                           | 37.67            | 0.00                                                            | 16.01                  | 13.66   | 4.00     | 4.00     | 31.00    | 31.00    | 31.00    |
| 670205   | Servicii recreative si sportive                            | 166.00           | 0.00                                                            | 6.70                   | 156.80  | 1.50     | 1.00     | 166.00   | 166.00   | 166.00   |
| 67020501 | Sport                                                      | 166.00           | 0.00                                                            | 6.70                   | 156.80  | 1.50     | 1.00     | 166.00   | 166.00   | 166.00   |
| 670206   | Servicii religioase                                        | 40.00            | 0.00                                                            | 0.00                   | 40.00   | 0.00     | 0.00     | 50.00    | 50.00    | 50.00    |
| 670250   | Alte servicii in domeniile culturii, recreerii si religiei | 183.00           | 0.00                                                            | 32.65                  | 110.35  | 3.00     | 37.00    | 183.00   | 183.00   | 183.00   |
| 6802     | Asigurari si asistenta sociala                             | 3,798.08         | 0.00                                                            | 861.10                 | 959.43  | 972.00   | 1,005.55 | 3,808.00 | 3,808.00 | 3,808.00 |
| 01       | CHELTUIELI CURENTE                                         | 3,798.08         | 0.00                                                            | 861.10                 | 959.43  | 972.00   | 1,005.55 | 3,808.00 | 3,808.00 | 3,808.00 |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                            | 1,229.48         | 0.00                                                            | 281.50                 | 310.26  | 319.02   | 318.70   | 1,237.00 | 1,237.00 | 1,237.00 |
| 1001     | Cheltuieli salariale in bani                               | 1,201.14         | 0.00                                                            | 275.00                 | 302.82  | 311.82   | 311.50   | X        | X        | X        |
| 100101   | Salarii de baza                                            | 1,116.50         | 0.00                                                            | 254.00                 | 279.00  | 289.00   | 294.50   | X        | X        | X        |
| 100117   | Indemnizatii de hrana                                      | 84.64            | 0.00                                                            | 21.00                  | 23.82   | 22.82    | 17.00    | X        | X        | X        |
| 1003     | Contributii                                                | 28.34            | 0.00                                                            | 6.50                   | 7.44    | 7.20     | 7.20     | X        | X        | X        |
| 100307   | Contributia asiguratorie pentru munca                      | 28.34            | 0.00                                                            | 6.50                   | 7.44    | 7.20     | 7.20     | X        | X        | X        |
| 20       | TITLUL II BUNURI SI SERVICII                               | 180.00           | 0.00                                                            | 30.50                  | 64.00   | 43.00    | 42.50    | 182.00   | 182.00   | 182.00   |
| 2001     | Bunuri si servicii                                         | 178.50           | 0.00                                                            | 30.50                  | 62.50   | 43.00    | 42.50    | X        | X        | X        |
| 200101   | Furnituri de birou                                         | 0.50             | 0.00                                                            | 0.00                   | 0.50    | 0.00     | 0.00     | X        | X        | X        |
| 200102   | Materiale pentru curatenie                                 | 2.00             | 0.00                                                            | 0.00                   | 1.50    | 0.50     | 0.00     | X        | X        | X        |
| 200103   | Încalzit, iluminat si forta motrica                        | 24.00            | 0.00                                                            | 6.40                   | 8.60    | 4.50     | 4.50     | 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   | 150.00           | 0.00                                                            | 23.60                  | 51.40   | 37.50    | 37.50    | X        | X        | X        |
| 2004     | Medicamente si materiale sanitare                          | 1.50             | 0.00                                                            | 0.00                   | 1.50    | 0.00     | 0.00     | X        | X        | X        |
| 200401   | Medicamente                                                | 0.50             | 0.00                                                            | 0.00                   | 0.50    | 0.00     | 0.00     | X        | X        | X        |
| 200402   | Materiale sanitare                                         | 0.50             | 0.00                                                            | 0.00                   | 0.50    | 0.00     | 0.00     | X        | X        | X        |

|          |                                                                                  | Buget 2026       |                                                                 |                        |         | Estimari |         |          |          |          |
|----------|----------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|----------|----------|
| Cod      | Denumire indicator                                                               | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2027     | 2028     | 2029     |
|          |                                                                                  | 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        |
| 200404   | Dezinfectanti                                                                    | 0.50             | 0.00                                                            | 0.00                   | 0.50    | 0.00     | 0.00    | X        | X        | X        |
| 57       | TITLUL IX ASISTENTA SOCIALA                                                      | 2,388.60         | 0.00                                                            | 549.10                 | 585.17  | 609.98   | 644.35  | 2,389.00 | 2,389.00 | 2,389.00 |
| 5702     | Ajutoare sociale                                                                 | 2,388.60         | 0.00                                                            | 549.10                 | 585.17  | 609.98   | 644.35  | X        | X        | X        |
| 570201   | Ajutoare sociale in numerar                                                      | 2,388.60         | 0.00                                                            | 549.10                 | 585.17  | 609.98   | 644.35  | X        | X        | X        |
| 680205   | Asistenta sociala in caz de boli si invaliditati                                 | 3,418.08         | 0.00                                                            | 788.38                 | 849.51  | 884.32   | 895.87  | 3,429.00 | 3,429.00 | 3,429.00 |
| 68020502 | Asistenta sociala in caz de invaliditate                                         | 3,418.08         | 0.00                                                            | 788.38                 | 849.51  | 884.32   | 895.87  | 3,429.00 | 3,429.00 | 3,429.00 |
| 680206   | Asistenta sociala pentru familie si copii                                        | 5.00             | 0.00                                                            | 0.00                   | 2.50    | 2.50     | 0.00    | 5.00     | 5.00     | 5.00     |
| 680215   | Prevenirea excluderii sociale                                                    | 38.00            | 0.00                                                            | 1.72                   | 2.92    | 1.68     | 31.68   | 40.00    | 40.00    | 40.00    |
| 68021501 | Ajutor social                                                                    | 38.00            | 0.00                                                            | 1.72                   | 2.92    | 1.68     | 31.68   | 40.00    | 40.00    | 40.00    |
| 680250   | Alte cheltuieli in domeniul asigurarilor si asistentei sociale                   | 337.00           | 0.00                                                            | 71.00                  | 104.50  | 83.50    | 78.00   | 334.00   | 334.00   | 334.00   |
| 68025050 | Alte cheltuieli in domeniul asistentei sociale                                   | 337.00           | 0.00                                                            | 71.00                  | 104.50  | 83.50    | 78.00   | 334.00   | 334.00   | 334.00   |
| 690200   | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape             | 884.70           | 20.68                                                           | 327.30                 | 330.80  | 165.55   | 61.05   | 890.20   | 890.20   | 890.20   |
| 7002     | Locuinte, servicii si dezvoltare publica                                         | 428.20           | 0.00                                                            | 164.05                 | 118.05  | 85.05    | 61.05   | 428.20   | 428.20   | 428.20   |
| 01       | CHELTUIELI CURENTE                                                               | 428.20           | 0.00                                                            | 164.05                 | 118.05  | 85.05    | 61.05   | 428.20   | 428.20   | 428.20   |
| 20       | TITLUL II BUNURI SI SERVICII                                                     | 400.00           | 0.00                                                            | 157.00                 | 111.00  | 78.00    | 54.00   | 400.00   | 400.00   | 400.00   |
| 2001     | Bunuri si servicii                                                               | 400.00           | 0.00                                                            | 157.00                 | 111.00  | 78.00    | 54.00   | X        | X        | X        |
| 200103   | Încalzit, iluminat si forta motrica                                              | 300.00           | 0.00                                                            | 121.00                 | 75.00   | 50.00    | 54.00   | X        | X        | X        |
| 200109   | Materiale si prestari de servicii cu caracter functional                         | 100.00           | 0.00                                                            | 36.00                  | 36.00   | 28.00    | 0.00    | X        | X        | X        |
| 55       | TITLUL VII ALTE TRANSFERURI                                                      | 28.20            | 0.00                                                            | 7.05                   | 7.05    | 7.05     | 7.05    | 28.20    | 28.20    | 28.20    |
| 5501     | A. Transferuri interne                                                           | 28.20            | 0.00                                                            | 7.05                   | 7.05    | 7.05     | 7.05    | X        | X        | X        |
| 550165   | Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID | 28.20            | 0.00                                                            | 7.05                   | 7.05    | 7.05     | 7.05    | X        | X        | X        |
| 700205   | Alimentare cu apa si amenajari hidrotehnice                                      | 28.20            | 0.00                                                            | 7.05                   | 7.05    | 7.05     | 7.05    | 28.20    | 28.20    | 28.20    |
| 70020501 | Alimentare cu apa                                                                | 28.20            | 0.00                                                            | 7.05                   | 7.05    | 7.05     | 7.05    | 28.20    | 28.20    | 28.20    |
| 700206   | Iluminat public si electrificari rurale                                          | 400.00           | 0.00                                                            | 157.00                 | 111.00  | 78.00    | 54.00   | 400.00   | 400.00   | 400.00   |
| 7402     | Protectia mediului                                                               | 456.50           | 20.68                                                           | 163.25                 | 212.75  | 80.50    | 0.00    | 462.00   | 462.00   | 462.00   |
| 01       | CHELTUIELI CURENTE                                                               | 456.50           | 20.68                                                           | 163.25                 | 212.75  | 80.50    | 0.00    | 462.00   | 462.00   | 462.00   |
| 20       | TITLUL II BUNURI SI SERVICII                                                     | 456.50           | 20.68                                                           | 163.25                 | 212.75  | 80.50    | 0.00    | 462.00   | 462.00   | 462.00   |
| 2001     | Bunuri si servicii                                                               | 444.00           | 20.68                                                           | 151.03                 | 212.47  | 80.50    | 0.00    | X        | X        | X        |
| 200104   | Apa, canal si salubritate                                                        | 444.00           | 20.68                                                           | 151.03                 | 212.47  | 80.50    | 0.00    | X        | X        | X        |
| 2030     | Alte cheltuieli                                                                  | 12.50            | 0.00                                                            | 12.22                  | 0.28    | 0.00     | 0.00    | X        | X        | X        |
| 203030   | Alte cheltuieli cu bunuri si servicii                                            | 12.50            | 0.00                                                            | 12.22                  | 0.28    | 0.00     | 0.00    | X        | X        | X        |

| Cod      | Denumire indicator                                       | Buget 2026       |                                                                 |                        |         |          | Estimari |        |        |        |
|----------|----------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|----------|--------|--------|--------|
|          |                                                          | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |          | 2027   | 2028   | 2029   |
|          |                                                          | 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      |
| 740205   | Salubritate si gestiunea deseurilor                      | 456.50           | 20.68                                                           | 163.25                 | 212.75  | 80.50    | 0.00     | 462.00 | 462.00 | 462.00 |
| 74020501 | Salubritate                                              | 456.50           | 20.68                                                           | 163.25                 | 212.75  | 80.50    | 0.00     | 462.00 | 462.00 | 462.00 |
| 7902     | Partea a V-a Actiuni economice                           | 100.00           | 0.00                                                            | 65.20                  | 34.80   | 0.00     | 0.00     | 100.00 | 100.00 | 100.00 |
| 8402     | Transporturi                                             | 100.00           | 0.00                                                            | 65.20                  | 34.80   | 0.00     | 0.00     | 100.00 | 100.00 | 100.00 |
| 01       | CHELTUIELI CURENTE                                       | 100.00           | 0.00                                                            | 65.20                  | 34.80   | 0.00     | 0.00     | 100.00 | 100.00 | 100.00 |
| 20       | TITLUL II BUNURI SI SERVICII                             | 100.00           | 0.00                                                            | 65.20                  | 34.80   | 0.00     | 0.00     | 100.00 | 100.00 | 100.00 |
| 2001     | Bunuri si servicii                                       | 100.00           | 0.00                                                            | 65.20                  | 34.80   | 0.00     | 0.00     | X      | X      | X      |
| 200109   | Materiale si prestari de servicii cu caracter functional | 100.00           | 0.00                                                            | 65.20                  | 34.80   | 0.00     | 0.00     | X      | X      | X      |
| 840203   | Transport rutier                                         | 100.00           | 0.00                                                            | 65.20                  | 34.80   | 0.00     | 0.00     | 100.00 | 100.00 | 100.00 |
| 84020301 | Drumuri si poduri                                        | 100.00           | 0.00                                                            | 65.20                  | 34.80   | 0.00     | 0.00     | 100.00 | 100.00 | 100.00 |
| 9602     | Rezerve, Excedent/Deficit                                | 0.00             | 0.00                                                            | 470.35                 | -743.49 | 115.05   | 158.09   | 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                                                            | 470.35                 | 0.00    | 115.05   | 158.09   | 0.00   | 0.00   | 0.00   |
| 980296   | Excedentul sectiunii de functionare                      | 0.00             | 0.00                                                            | 470.35                 | 0.00    | 115.05   | 158.09   | 0.00   | 0.00   | 0.00   |
| 9902     | Deficit                                                  | 0.00             | 0.00                                                            | 0.00                   | 743.49  | 0.00     | 0.00     | 0.00   | 0.00   | 0.00   |
| 990296   | Deficitul sectiunii de functionare                       | 0.00             | 0.00                                                            | 0.00                   | 743.49  | 0.00     | 0.00     | 0.00   | 0.00   | 0.00   |

Conducatorul institutiei  
**Radi  
Ion**

Semnat digital  
de Radi Ion  
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Conducatorul compartimentului  
financiar - contabil

**Bojin  
Elena**

Semnat digital  
de Bojin Elena  
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2026.05.13  
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Formular 11/01

**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 2026 si estimari pe anii 2027-2029**

-mii lei-

| Cod      | Denumire indicator                                                                                                                                                                   | Buget 2026       |                                                                 |                        |          |          |          | Estimari |          |          |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|----------|----------|----------|
|          |                                                                                                                                                                                      | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |          | 2027     | 2028     | 2029     |
|          |                                                                                                                                                                                      | 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                                                                                                                                                                       | 8,061.88         |                                                                 | 754.60                 | 3,985.40 | 2,321.88 | 1,000.00 | 9,000.76 | 8,888.54 | 9,001.54 |
| 000202   | I. VENITURI CURENTE                                                                                                                                                                  | 1,553.97         |                                                                 | 226.00                 | 669.17   | 158.80   | 500.00   | 417.62   | 286.41   | 419.41   |
| 001202   | C. VENITURI NEFISCALE                                                                                                                                                                | 1,553.97         |                                                                 | 226.00                 | 669.17   | 158.80   | 500.00   | 417.62   | 286.41   | 419.41   |
| 001402   | C2. VANZARI DE BUNURI SI SERVICII                                                                                                                                                    | 1,553.97         |                                                                 | 226.00                 | 669.17   | 158.80   | 500.00   | 417.62   | 286.41   | 419.41   |
| 3702     | Transferuri voluntare, altele decat subventiile                                                                                                                                      | 1,553.97         |                                                                 | 226.00                 | 669.17   | 158.80   | 500.00   | 417.62   | 286.41   | 419.41   |
| 370204   | Varsaminte din sectiunea de functionare                                                                                                                                              | 1,553.97         |                                                                 | 226.00                 | 669.17   | 158.80   | 500.00   | 417.62   | 286.41   | 419.41   |
| 001702   | IV. SUBVENTII                                                                                                                                                                        | 4,908.93         |                                                                 | 0.00                   | 2,245.85 | 2,163.08 | 500.00   | 8,171.60 | 8,170.60 | 8,170.60 |
| 001802   | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                                                                                                               | 4,908.93         |                                                                 | 0.00                   | 2,245.85 | 2,163.08 | 500.00   | 8,171.60 | 8,170.60 | 8,170.60 |
| 4202     | Subventii de la bugetul de stat                                                                                                                                                      | 4,780.40         |                                                                 | 0.00                   | 2,117.32 | 2,163.08 | 500.00   | 8,171.60 | 8,170.60 | 8,170.60 |
| 001902   | A. De capital                                                                                                                                                                        | 780.40           |                                                                 | 0.00                   | 617.32   | 163.08   | 0.00     | 0.00     | 0.00     | 0.00     |
| 420205   | Planuri si regulamente de urbanism                                                                                                                                                   | 163.08           |                                                                 | 0.00                   | 0.00     | 163.08   | 0.00     | 0.00     | 0.00     | 0.00     |
| 420287   | Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.                                                                        | 4,000.00         |                                                                 | 0.00                   | 1,500.00 | 2,000.00 | 500.00   | 8,171.60 | 8,170.60 | 8,170.60 |
| 420293   | Subventii de la bugetul de stat necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2021-2027 | 617.32           |                                                                 | 0.00                   | 617.32   | 0.00     | 0.00     | 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            | 617.32           |                                                                 | 0.00                   | 617.32   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 4302     | Subventii de la alte administratii                                                                                                                                                   | 128.53           |                                                                 | 0.00                   | 128.53   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 430239   | Subventii acordate in baza contractelor de parteneriat sau asociere                                                                                                                  | 128.53           |                                                                 | 0.00                   | 128.53   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 43023902 | Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de dezvoltare                                                                                  | 128.53           |                                                                 | 0.00                   | 128.53   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |

|          |                                                                                                              | Buget 2026       |                                                                 |                        |          |          |          | Estimari |          |          |
|----------|--------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|----------|----------|----------|
| Cod      | Denumire indicator                                                                                           | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |          | 2027     | 2028     | 2029     |
|          |                                                                                                              | 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        |
| 4502     | Sume FEN postaderare in contul platilor efectuate si prefinantari                                            | 1,598.98         |                                                                 | 528.60                 | 1,070.38 | 0.00     | 0.00     | 411.54   | 411.53   | 411.53   |
| 450248   | Fondul European de Dezvoltare Regionala (FEDR), aferent cadrului financiar 2021-2027                         | 1,084.88         |                                                                 | 14.50                  | 1,070.38 | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 45024801 | Sume primite in contul platilor efectuate in anul curent                                                     | 989.21           |                                                                 | 14.50                  | 974.71   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 45024802 | Sume primite in contul platilor efectuate in anii anteriori                                                  | 95.67            |                                                                 | 0.00                   | 95.67    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 450249   | Fondul Social European Plus(FSE+), aferent cadrului financiar 2021-2027                                      | 514.10           |                                                                 | 514.10                 | 0.00     | 0.00     | 0.00     | 411.54   | 411.53   | 411.53   |
| 45024901 | Sume primite in contul platilor efectuate in anul curent                                                     | 514.10           |                                                                 | 514.10                 | 0.00     | 0.00     | 0.00     | 411.54   | 411.53   | 411.53   |
|          |                                                                                                              |                  |                                                                 |                        |          |          |          |          |          |          |
| 4902     | TOTAL CHELTUIELI                                                                                             | 8,356.88         | 0.00                                                            | 823.57                 | 4,374.51 | 2,158.80 | 1,000.00 | 9,000.76 | 8,868.54 | 9,001.54 |
| 01       | CHELTUIELI CURENTE                                                                                           | 2,207.90         | 0.00                                                            | 434.60                 | 1,773.30 | 0.00     | 0.00     | 437.24   | 437.23   | 437.23   |
| 55       | TITLUL VII ALTE TRANSFERURI                                                                                  | 16.00            | 0.00                                                            | 0.00                   | 16.00    | 0.00     | 0.00     | 20.00    | 20.00    | 20.00    |
| 5501     | A. Transferuri interne                                                                                       | 16.00            | 0.00                                                            | 0.00                   | 16.00    | 0.00     | 0.00     | X        | X        | X        |
| 550142   | Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara                                | 16.00            | 0.00                                                            | 0.00                   | 16.00    | 0.00     | 0.00     | X        | X        | X        |
| 56       | TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE                       | 2,191.90         | 0.00                                                            | 434.60                 | 1,757.30 | 0.00     | 0.00     | 417.24   | 417.23   | 417.23   |
| 5648     | Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027 | 1,677.80         | 0.00                                                            | 434.60                 | 1,243.20 | 0.00     | 0.00     | X        | X        | X        |
| 564801   | Finantare nationala                                                                                          | 652.25           | 0.00                                                            | 135.84                 | 516.41   | 0.00     | 0.00     | X        | X        | X        |
| 564802   | Finantare externa nerambursabila                                                                             | 986.77           | 0.00                                                            | 293.76                 | 693.01   | 0.00     | 0.00     | X        | X        | X        |
| 564803   | Cheltuieli neeligibile                                                                                       | 38.78            | 0.00                                                            | 5.00                   | 33.78    | 0.00     | 0.00     | X        | X        | X        |
| 5649     | Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027             | 514.10           | 0.00                                                            | 0.00                   | 514.10   | 0.00     | 0.00     | X        | X        | X        |
| 564901   | Finantare nationala                                                                                          | 86.68            | 0.00                                                            | 0.00                   | 86.68    | 0.00     | 0.00     | X        | X        | X        |
| 564902   | Finantare externa nerambursabila                                                                             | 427.42           | 0.00                                                            | 0.00                   | 427.42   | 0.00     | 0.00     | X        | X        | X        |
| 70       | CHELTUIELI DE CAPITAL                                                                                        | 6,148.98         | 0.00                                                            | 388.97                 | 2,601.21 | 2,158.80 | 1,000.00 | 8,563.52 | 8,431.31 | 8,564.31 |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                                                                                | 6,148.98         | 0.00                                                            | 388.97                 | 2,601.21 | 2,158.80 | 1,000.00 | 8,563.52 | 8,431.31 | 8,564.31 |
| 7101     | Active fixe                                                                                                  | 5,813.45         | 0.00                                                            | 258.97                 | 2,395.68 | 2,158.80 | 1,000.00 | X        | X        | X        |
| 710101   | Constructii                                                                                                  | 5,558.41         | 0.00                                                            | 190.00                 | 2,209.61 | 2,158.80 | 1,000.00 | X        | X        | X        |
| 710102   | Masini, echipamente si mijloace de transport                                                                 | 7.50             | 0.00                                                            | 0.00                   | 7.50     | 0.00     | 0.00     | X        | X        | X        |
| 710130   | Alte active fixe                                                                                             | 247.54           | 0.00                                                            | 68.97                  | 178.57   | 0.00     | 0.00     | X        | X        | X        |
| 7103     | Reparatii capitale aferente activelor fixe                                                                   | 335.53           | 0.00                                                            | 130.00                 | 205.53   | 0.00     | 0.00     | X        | X        | X        |
| 5002     | Partea I-a Servicii publice generale                                                                         | 7.50             | 0.00                                                            | 0.00                   | 7.50     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |

|          |                                                                                                              | Buget 2026       |                                                                 |                        |          |          |         | Estimari |        |        |  |
|----------|--------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|---------|----------|--------|--------|--|
| Cod      | Denumire indicator                                                                                           | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |         | 2027     | 2028   | 2029   |  |
|          |                                                                                                              | 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      |  |
| 5102     | Autoritati publice si actiuni externe                                                                        | 7.50             | 0.00                                                            | 0.00                   | 7.50     | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |  |
| 70       | CHELTUIELI DE CAPITAL                                                                                        | 7.50             | 0.00                                                            | 0.00                   | 7.50     | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |  |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                                                                                | 7.50             | 0.00                                                            | 0.00                   | 7.50     | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |  |
| 7101     | Active fixe                                                                                                  | 7.50             | 0.00                                                            | 0.00                   | 7.50     | 0.00     | 0.00    | X        | X      | X      |  |
| 710102   | Masini, echipamente si mijloace de transport                                                                 | 7.50             | 0.00                                                            | 0.00                   | 7.50     | 0.00     | 0.00    | X        | X      | X      |  |
| 510201   | Autoritati executive si legislative                                                                          | 7.50             | 0.00                                                            | 0.00                   | 7.50     | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |  |
| 51020103 | Autoritati executive                                                                                         | 7.50             | 0.00                                                            | 0.00                   | 7.50     | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |  |
| 6302     | Partea a III-a Cheltuieli Social - Culturale                                                                 | 2,946.64         | 0.00                                                            | 564.60                 | 2,172.44 | 209.60   | 0.00    | 417.24   | 417.23 | 417.23 |  |
| 6502     | Invatamant                                                                                                   | 1,663.30         | 0.00                                                            | 434.60                 | 1,228.70 | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |  |
| 01       | CHELTUIELI CURENTE                                                                                           | 1,663.30         | 0.00                                                            | 434.60                 | 1,228.70 | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |  |
| 56       | TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE                       | 1,663.30         | 0.00                                                            | 434.60                 | 1,228.70 | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |  |
| 5648     | Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027 | 1,663.30         | 0.00                                                            | 434.60                 | 1,228.70 | 0.00     | 0.00    | X        | X      | X      |  |
| 564801   | Finantare nationala                                                                                          | 649.81           | 0.00                                                            | 135.84                 | 513.97   | 0.00     | 0.00    | X        | X      | X      |  |
| 564802   | Finantare externa nerambursabila                                                                             | 974.71           | 0.00                                                            | 293.76                 | 680.95   | 0.00     | 0.00    | X        | X      | X      |  |
| 564803   | Cheltuieli neeligibile                                                                                       | 38.78            | 0.00                                                            | 5.00                   | 33.78    | 0.00     | 0.00    | X        | X      | X      |  |
| 650204   | Invatamant secundar                                                                                          | 1,663.30         | 0.00                                                            | 434.60                 | 1,228.70 | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |  |
| 65020401 | Invatamant secundar inferior                                                                                 | 1,663.30         | 0.00                                                            | 434.60                 | 1,228.70 | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |  |
| 6702     | Cultura, recreere si religie                                                                                 | 754.74           | 0.00                                                            | 130.00                 | 415.14   | 209.60   | 0.00    | 0.00     | 0.00   | 0.00   |  |
| 70       | CHELTUIELI DE CAPITAL                                                                                        | 754.74           | 0.00                                                            | 130.00                 | 415.14   | 209.60   | 0.00    | 0.00     | 0.00   | 0.00   |  |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                                                                                | 754.74           | 0.00                                                            | 130.00                 | 415.14   | 209.60   | 0.00    | 0.00     | 0.00   | 0.00   |  |
| 7101     | Active fixe                                                                                                  | 419.21           | 0.00                                                            | 0.00                   | 209.61   | 209.60   | 0.00    | X        | X      | X      |  |
| 710101   | Constructii                                                                                                  | 419.21           | 0.00                                                            | 0.00                   | 209.61   | 209.60   | 0.00    | X        | X      | X      |  |
| 7103     | Reparatii capitale aferente activelor fixe                                                                   | 335.53           | 0.00                                                            | 130.00                 | 205.53   | 0.00     | 0.00    | X        | X      | X      |  |
| 670205   | Servicii recreative si sportive                                                                              | 754.74           | 0.00                                                            | 130.00                 | 415.14   | 209.60   | 0.00    | 0.00     | 0.00   | 0.00   |  |
| 67020501 | Sport                                                                                                        | 754.74           | 0.00                                                            | 130.00                 | 415.14   | 209.60   | 0.00    | 0.00     | 0.00   | 0.00   |  |
| 6802     | Asigurari si asistenta sociala                                                                               | 528.60           | 0.00                                                            | 0.00                   | 528.60   | 0.00     | 0.00    | 417.24   | 417.23 | 417.23 |  |
| 01       | CHELTUIELI CURENTE                                                                                           | 528.60           | 0.00                                                            | 0.00                   | 528.60   | 0.00     | 0.00    | 417.24   | 417.23 | 417.23 |  |
| 56       | TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE                       | 528.60           | 0.00                                                            | 0.00                   | 528.60   | 0.00     | 0.00    | 417.24   | 417.23 | 417.23 |  |
| 5648     | Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027 | 14.50            | 0.00                                                            | 0.00                   | 14.50    | 0.00     | 0.00    | X        | X      | X      |  |
| 564801   | Finantare nationala                                                                                          | 2.44             | 0.00                                                            | 0.00                   | 2.44     | 0.00     | 0.00    | X        | X      | X      |  |

| Cod      | Denumire indicator                                                                               | Buget 2026       |                                                                 |                        |          | Estimari |         |          |          |
|----------|--------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|---------|----------|----------|
|          |                                                                                                  | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |         | 2027     | 2028     |
|          |                                                                                                  | 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        |
| 564802   | Finantare externa nerambursabila                                                                 | 12.06            | 0.00                                                            | 0.00                   | 12.06    | 0.00     | 0.00    | X        | X        |
| 564803   | Cheltuieli neeligibile                                                                           | 0.00             | 0.00                                                            | 0.00                   | 0.00     | 0.00     | 0.00    | X        | X        |
| 5649     | Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027 | 514.10           | 0.00                                                            | 0.00                   | 514.10   | 0.00     | 0.00    | X        | X        |
| 564901   | Finantare nationala                                                                              | 86.68            | 0.00                                                            | 0.00                   | 86.68    | 0.00     | 0.00    | X        | X        |
| 564902   | Finantare externa nerambursabila                                                                 | 427.42           | 0.00                                                            | 0.00                   | 427.42   | 0.00     | 0.00    | X        | X        |
| 680206   | Asistenta sociala pentru familie si copii                                                        | 528.60           | 0.00                                                            | 0.00                   | 528.60   | 0.00     | 0.00    | 417.24   | 417.23   |
| 690200   | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape                             | 2,802.74         | 0.00                                                            | 258.97                 | 894.57   | 1,149.20 | 500.00  | 5,401.92 | 5,269.71 |
| 7002     | Locuinte, servicii si dezvoltare publica                                                         | 2,802.74         | 0.00                                                            | 258.97                 | 894.57   | 1,149.20 | 500.00  | 5,401.92 | 5,269.71 |
| 01       | CHELTUIELI CURENTE                                                                               | 16.00            | 0.00                                                            | 0.00                   | 16.00    | 0.00     | 0.00    | 20.00    | 20.00    |
| 55       | TITLUL VII ALTE TRANSFERURI                                                                      | 16.00            | 0.00                                                            | 0.00                   | 16.00    | 0.00     | 0.00    | 20.00    | 20.00    |
| 5501     | A. Transferuri interne                                                                           | 16.00            | 0.00                                                            | 0.00                   | 16.00    | 0.00     | 0.00    | X        | X        |
| 550142   | Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara                    | 16.00            | 0.00                                                            | 0.00                   | 16.00    | 0.00     | 0.00    | X        | X        |
| 70       | CHELTUIELI DE CAPITAL                                                                            | 2,786.74         | 0.00                                                            | 258.97                 | 878.57   | 1,149.20 | 500.00  | 5,381.92 | 5,249.71 |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                                                                    | 2,786.74         | 0.00                                                            | 258.97                 | 878.57   | 1,149.20 | 500.00  | 5,381.92 | 5,249.71 |
| 7101     | Active fixe                                                                                      | 2,786.74         | 0.00                                                            | 258.97                 | 878.57   | 1,149.20 | 500.00  | X        | X        |
| 710101   | Constructii                                                                                      | 2,539.20         | 0.00                                                            | 190.00                 | 700.00   | 1,149.20 | 500.00  | X        | X        |
| 710130   | Alte active fixe                                                                                 | 247.54           | 0.00                                                            | 68.97                  | 178.57   | 0.00     | 0.00    | X        | X        |
| 700204   | Servicii si dezvoltare publica                                                                   | 232.05           | 0.00                                                            | 68.97                  | 163.08   | 0.00     | 0.00    | 0.00     | 0.00     |
| 700205   | Alimentare cu apa si amenajari hidrotehnice                                                      | 249.20           | 0.00                                                            | 0.00                   | 100.00   | 149.20   | 0.00    | 91.92    | 0.00     |
| 70020501 | Alimentare cu apa                                                                                | 249.20           | 0.00                                                            | 0.00                   | 100.00   | 149.20   | 0.00    | 91.92    | 0.00     |
| 700206   | Iluminat public si electrificari rurale                                                          | 205.49           | 0.00                                                            | 190.00                 | 15.49    | 0.00     | 0.00    | 200.00   | 0.00     |
| 700207   | Alimentare cu gaze naturale in localitati                                                        | 2,100.00         | 0.00                                                            | 0.00                   | 600.00   | 1,000.00 | 500.00  | 5,090.00 | 5,382.71 |
| 700250   | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale                      | 16.00            | 0.00                                                            | 0.00                   | 16.00    | 0.00     | 0.00    | 20.00    | 20.00    |
| 7902     | Partea a V-a Actiuni economice                                                                   | 2,600.00         | 0.00                                                            | 0.00                   | 1,300.00 | 800.00   | 500.00  | 3,181.60 | 3,181.60 |
| 8402     | Transporturi                                                                                     | 2,600.00         | 0.00                                                            | 0.00                   | 1,300.00 | 800.00   | 500.00  | 3,181.60 | 3,181.60 |
| 70       | CHELTUIELI DE CAPITAL                                                                            | 2,600.00         | 0.00                                                            | 0.00                   | 1,300.00 | 800.00   | 500.00  | 3,181.60 | 3,181.60 |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                                                                    | 2,600.00         | 0.00                                                            | 0.00                   | 1,300.00 | 800.00   | 500.00  | 3,181.60 | 3,181.60 |
| 7101     | Active fixe                                                                                      | 2,600.00         | 0.00                                                            | 0.00                   | 1,300.00 | 800.00   | 500.00  | X        | X        |
| 710101   | Constructii                                                                                      | 2,600.00         | 0.00                                                            | 0.00                   | 1,300.00 | 800.00   | 500.00  | X        | X        |
| 840203   | Transport rutier                                                                                 | 2,600.00         | 0.00                                                            | 0.00                   | 1,300.00 | 800.00   | 500.00  | 3,181.60 | 3,181.60 |

| Cod      | Denumire indicator                 | Buget 2026       |                                                                 |                        |          |          | Estimari |          |          |
|----------|------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|----------|----------|
|          |                                    | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          | 2027     | 2028     | 2029     |
|          |                                    | 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        |
| 84020301 | Drumuri si poduri                  | 2,600.00         | 0.00                                                            | 0.00                   | 1,300.00 | 800.00   | 500.00   | 3,181.60 | 3,181.60 |
| 9602     | Rezerve, Excedent/Deficit          | -295.00          | 0.00                                                            | -68.97                 | -389.11  | 163.08   | 0.00     | 0.00     | 0.00     |
| 9702     | Rezerve                            | 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     | 163.08   | 0.00     | 0.00     | 0.00     |
| 980297   | Excedentul sectiunii de dezvoltare | 0.00             | 0.00                                                            | 0.00                   | 0.00     | 163.08   | 0.00     | 0.00     | 0.00     |
| 9902     | Deficit                            | 295.00           | 0.00                                                            | 68.97                  | 389.11   | 0.00     | 0.00     | 0.00     | 0.00     |
| 990297   | Deficitul sectiunii de dezvoltare  | 295.00           | 0.00                                                            | 68.97                  | 389.11   | 0.00     | 0.00     | 0.00     | 0.00     |

Conducatorul Institutiei

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Conducatorul compartimentului  
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Formular 11/01

**Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii centralizat la venituri pe capite si subcapitole si la cheltuieli pe capite, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2026 si estimari pe anii 2027-2029**

-mii lei-

|          |                                                                         | Buget 2026       |                                                                 |                        |         |          |         | Estimari |       |       |
|----------|-------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|-------|-------|
| Cod      | Denumire indicator                                                      | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2027     | 2028  | 2029  |
|          |                                                                         | 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                                                          | 65.00            |                                                                 | 10.00                  | 30.00   | 5.00     | 20.00   | 65.00    | 65.00 | 65.00 |
| 000210   | I. VENITURI CURENTE                                                     | 65.00            |                                                                 | 10.00                  | 30.00   | 5.00     | 20.00   | 65.00    | 65.00 | 65.00 |
| 001210   | C. VENITURI NEFISCALE                                                   | 65.00            |                                                                 | 10.00                  | 30.00   | 5.00     | 20.00   | 65.00    | 65.00 | 65.00 |
| 001410   | C2. VANZARI DE BUNURI SI SERVICII                                       | 65.00            |                                                                 | 10.00                  | 30.00   | 5.00     | 20.00   | 65.00    | 65.00 | 65.00 |
| 3310     | Venituri din prestari de servicii si alte activitati                    | 65.00            |                                                                 | 10.00                  | 30.00   | 5.00     | 20.00   | 65.00    | 65.00 | 65.00 |
| 331014   | Contributia elevilor si studentilor pentru internate, camine si cantine | 65.00            |                                                                 | 10.00                  | 30.00   | 5.00     | 20.00   | 65.00    | 65.00 | 65.00 |
|          |                                                                         |                  |                                                                 |                        |         |          |         |          |       |       |
| 4910     | TOTAL CHELTUIELI                                                        | 65.00            | 0.00                                                            | 10.00                  | 30.00   | 5.00     | 20.00   | 65.00    | 65.00 | 65.00 |
| 01       | CHELTUIELI CURENTE                                                      | 65.00            | 0.00                                                            | 10.00                  | 30.00   | 5.00     | 20.00   | 65.00    | 65.00 | 65.00 |
| 20       | TITLUL II BUNURI SI SERVICII                                            | 65.00            | 0.00                                                            | 10.00                  | 30.00   | 5.00     | 20.00   | 65.00    | 65.00 | 65.00 |
| 2003     | Hrana                                                                   | 65.00            | 0.00                                                            | 10.00                  | 30.00   | 5.00     | 20.00   | X        | X     | X     |
| 200301   | Hrana pentru oameni                                                     | 65.00            | 0.00                                                            | 10.00                  | 30.00   | 5.00     | 20.00   | X        | X     | X     |
| 6310     | Partea a III-a Cheltuieli Social - Culturale                            | 65.00            | 0.00                                                            | 10.00                  | 30.00   | 5.00     | 20.00   | 65.00    | 65.00 | 65.00 |
| 6510     | Invalidant                                                              | 65.00            | 0.00                                                            | 10.00                  | 30.00   | 5.00     | 20.00   | 65.00    | 65.00 | 65.00 |
| 01       | CHELTUIELI CURENTE                                                      | 65.00            | 0.00                                                            | 10.00                  | 30.00   | 5.00     | 20.00   | 65.00    | 65.00 | 65.00 |
| 20       | TITLUL II BUNURI SI SERVICII                                            | 65.00            | 0.00                                                            | 10.00                  | 30.00   | 5.00     | 20.00   | 65.00    | 65.00 | 65.00 |
| 2003     | Hrana                                                                   | 65.00            | 0.00                                                            | 10.00                  | 30.00   | 5.00     | 20.00   | X        | X     | X     |
| 200301   | Hrana pentru oameni                                                     | 65.00            | 0.00                                                            | 10.00                  | 30.00   | 5.00     | 20.00   | X        | X     | X     |
| 651011   | Servicii auxiliare pentru educatie                                      | 65.00            | 0.00                                                            | 10.00                  | 30.00   | 5.00     | 20.00   | 65.00    | 65.00 | 65.00 |
| 65101130 | Alte servicii auxiliare                                                 | 65.00            | 0.00                                                            | 10.00                  | 30.00   | 5.00     | 20.00   | 65.00    | 65.00 | 65.00 |
| 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  |

| Cod    | Denumire Indicator                  | Buget 2026       |                                                                 |                        |         | Estimari |         |      |      |
|--------|-------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|------|------|
|        |                                     | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2027 | 2028 |
|        |                                     | 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    |
| 9810   | Excedent                            | 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 |
| 981097 | Excedentul sectiunii de dezvoltare  | 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 |
| 991096 | Deficitul sectiunii de functionare  | 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 |

Conducatorul institutiei

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Formular 11/01

**Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii centralizat la venituri pe capite si subcapitole si la cheltuieli pe capite, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2026 si estimari pe anii 2027-2029**

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|          |                                                                          | Buget 2026       |                                                                 |                        |         |          | Estimari |       |       |       |
|----------|--------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|----------|-------|-------|-------|
| Cod      | Denumire indicator                                                       | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |          | 2027  | 2028  | 2029  |
|          |                                                                          | 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                                                           | 65.00            |                                                                 | 10.00                  | 30.00   | 5.00     | 20.00    | 65.00 | 65.00 | 65.00 |
| 000210   | I. VENITURI CURENTE                                                      | 65.00            |                                                                 | 10.00                  | 30.00   | 5.00     | 20.00    | 65.00 | 65.00 | 65.00 |
| 001210   | C. VENITURI NEFISCALE                                                    | 65.00            |                                                                 | 10.00                  | 30.00   | 5.00     | 20.00    | 65.00 | 65.00 | 65.00 |
| 001410   | C2. VANZARI DE BUNURI SI SERVICII                                        | 65.00            |                                                                 | 10.00                  | 30.00   | 5.00     | 20.00    | 65.00 | 65.00 | 65.00 |
| 3310     | Venituri din prestari de servicii si alte activitati                     | 65.00            |                                                                 | 10.00                  | 30.00   | 5.00     | 20.00    | 65.00 | 65.00 | 65.00 |
| 331014   | Contributia elevilor si studentilor pentru internate, cantine si cantine | 65.00            |                                                                 | 10.00                  | 30.00   | 5.00     | 20.00    | 65.00 | 65.00 | 65.00 |
|          |                                                                          |                  |                                                                 |                        |         |          |          |       |       |       |
| 4910     | TOTAL CHELTUIELI                                                         | 65.00            | 0.00                                                            | 10.00                  | 30.00   | 5.00     | 20.00    | 65.00 | 65.00 | 65.00 |
| 01       | CHELTUIELI CURENTE                                                       | 65.00            | 0.00                                                            | 10.00                  | 30.00   | 5.00     | 20.00    | 65.00 | 65.00 | 65.00 |
| 20       | TITLUL II BUNURI SI SERVICII                                             | 65.00            | 0.00                                                            | 10.00                  | 30.00   | 5.00     | 20.00    | 65.00 | 65.00 | 65.00 |
| 2003     | Hrana                                                                    | 65.00            | 0.00                                                            | 10.00                  | 30.00   | 5.00     | 20.00    | X     | X     | X     |
| 200301   | Hrana pentru oameni                                                      | 65.00            | 0.00                                                            | 10.00                  | 30.00   | 5.00     | 20.00    | X     | X     | X     |
| 6310     | Partea a III-a Cheltuieli Social - Culturale                             | 65.00            | 0.00                                                            | 10.00                  | 30.00   | 5.00     | 20.00    | 65.00 | 65.00 | 65.00 |
| 6510     | Invatamant                                                               | 65.00            | 0.00                                                            | 10.00                  | 30.00   | 5.00     | 20.00    | 65.00 | 65.00 | 65.00 |
| 01       | CHELTUIELI CURENTE                                                       | 65.00            | 0.00                                                            | 10.00                  | 30.00   | 5.00     | 20.00    | 65.00 | 65.00 | 65.00 |
| 20       | TITLUL II BUNURI SI SERVICII                                             | 65.00            | 0.00                                                            | 10.00                  | 30.00   | 5.00     | 20.00    | 65.00 | 65.00 | 65.00 |
| 2003     | Hrana                                                                    | 65.00            | 0.00                                                            | 10.00                  | 30.00   | 5.00     | 20.00    | X     | X     | X     |
| 200301   | Hrana pentru oameni                                                      | 65.00            | 0.00                                                            | 10.00                  | 30.00   | 5.00     | 20.00    | X     | X     | X     |
| 651011   | Servicii auxiliare pentru educatie                                       | 65.00            | 0.00                                                            | 10.00                  | 30.00   | 5.00     | 20.00    | 65.00 | 65.00 | 65.00 |
| 65101130 | Alte servicii auxiliare                                                  | 65.00            | 0.00                                                            | 10.00                  | 30.00   | 5.00     | 20.00    | 65.00 | 65.00 | 65.00 |
| 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  |

|        |                                     | Buget 2026       |                                                                 |                        |         |          |         | Estimari |      |      |  |
|--------|-------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|------|------|--|
| Cod    | Denumire indicator                  | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2027     | 2028 | 2029 |  |
|        |                                     | 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    |  |
| 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  
financiar - contabil

Conducatorul institutiei  
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Elena  
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de Bojin Elena  
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## LISTA

obiectivelor de investiții pe anul 2026, cu finanțare parțială sau integrală de la bugetul local

Mii lei

| Nr. crt. | Denumirea obiectivelor de investiții                                              | Valoare totală | Valoare totală actualizată | Chelt. din total surse de finanțare (col.5 la col.9) | Finanțate din: |                         |                         |                                       | Finanțate din: |                                    |                     |         |       | Capacități | Termen P.I.F. |
|----------|-----------------------------------------------------------------------------------|----------------|----------------------------|------------------------------------------------------|----------------|-------------------------|-------------------------|---------------------------------------|----------------|------------------------------------|---------------------|---------|-------|------------|---------------|
|          |                                                                                   |                |                            |                                                      | Surse proprii  | Credite bancare interne | Credite bancare externe | Alte surse constituite potrivit legii |                | Total alocații buget (co.11+12+13) | Din care:           |         |       |            |               |
|          |                                                                                   |                |                            |                                                      |                |                         |                         |                                       |                |                                    | De la bugetul local | FEDR    | FSE+  |            |               |
| 0        | 1                                                                                 | 2              | 3                          | 4                                                    | 5              | 6                       | 7                       | 8                                     | 9              | 10                                 | 11                  | 12      | 13    | 14         | 15            |
|          | Total, din care:                                                                  | 40021,54       | 40021,54                   | 7249,33                                              |                |                         |                         |                                       |                | 7249,33                            | 6170,60             | 1059,30 | 19,43 |            |               |
| A.       | Lucrări în continuare                                                             | 37142,98       | 37142,98                   | 5176,56                                              |                |                         |                         |                                       |                | 5176,56                            | 4405,73             | 770,83  |       |            |               |
| B.       | Lucrări noi                                                                       | 1864,42        | 1864,42                    | 1168,41                                              |                |                         |                         |                                       |                | 1168,41                            | 1168,41             |         |       |            |               |
| C.       | Alte chelt. de inv. din total, desfășurat potrivit clasificării pe capit.bugetare | 1014,14        | 1014,14                    | 904,36                                               |                |                         |                         |                                       |                | 904,36                             | 596,46              | 288,47  | 19,43 |            |               |
|          | Cap.51.02 – TOTAL din care:                                                       | 7,50           | 7,50                       | 7,50                                                 |                |                         |                         |                                       |                | 7,50                               | 7,50                |         |       |            |               |
| A.       | Lucrări în continuare                                                             |                |                            |                                                      |                |                         |                         |                                       |                |                                    |                     |         |       |            |               |
| B.       | Lucrări noi                                                                       |                |                            |                                                      |                |                         |                         |                                       |                |                                    |                     |         |       |            |               |
| C.       | Alte cheltuieli de investiții                                                     | 7,50           | 7,50                       | 7,50                                                 |                |                         |                         |                                       |                | 7,50                               | 7,50                |         |       |            |               |
|          | Cap.65.02 – TOTAL din care:                                                       | 6110,20        | 6110,20                    | 1.080,92                                             |                |                         |                         |                                       |                | 1080,92                            | 21,62               | 1059,30 |       |            |               |

|    |                                                                                                                               |                      |                      |                    |  |  |  |  |  |  |                    |                    |                  |  |  |
|----|-------------------------------------------------------------------------------------------------------------------------------|----------------------|----------------------|--------------------|--|--|--|--|--|--|--------------------|--------------------|------------------|--|--|
| A. | Lucrări în continuare<br>1.Reabilitarea, modernizarea și dotarea Școlii Gimnaziale Achim Popescu Păușești-Măglași SMIS 300222 | 5815,84<br>5815,84   | 5815,84<br>5815,84   | 786,56<br>786,56   |  |  |  |  |  |  | 786,56<br>786,56   | 15,73<br>15,73     | 770,83<br>770,83 |  |  |
| B. | Lucrări noi                                                                                                                   |                      |                      |                    |  |  |  |  |  |  |                    |                    |                  |  |  |
| C. | Alte cheltuieli de investiții                                                                                                 | 294,36               | 294,36               | 294,36             |  |  |  |  |  |  | 294,36             | 5,89               | 288,47           |  |  |
|    | <b>Cap.67.02 – TOTAL din care:</b>                                                                                            | <b>812,85</b>        | <b>812,85</b>        | <b>754,74</b>      |  |  |  |  |  |  | <b>754,74</b>      | <b>754,74</b>      |                  |  |  |
| A. | Lucrări în continuare                                                                                                         |                      |                      |                    |  |  |  |  |  |  |                    |                    |                  |  |  |
| B. | Lucrări noi<br>1.Branșament alimentare cu apă și canalizare Bază Sportivă, sat Valea Cheii                                    | 427,32<br>427,32     | 427,32<br>427,32     | 419,21<br>419,21   |  |  |  |  |  |  | 419,21<br>419,21   | 419,21<br>419,21   |                  |  |  |
| C. | Alte cheltuieli de investiții                                                                                                 | 385,53               | 385,53               | 335,53             |  |  |  |  |  |  | 335,53             | 335,53             |                  |  |  |
|    | <b>Cap.68.02 – TOTAL din care:</b>                                                                                            | <b>19,43</b>         | <b>19,43</b>         | <b>19,43</b>       |  |  |  |  |  |  | <b>19,43</b>       |                    | <b>19,43</b>     |  |  |
| A. | Lucrări în continuare                                                                                                         |                      |                      |                    |  |  |  |  |  |  |                    |                    |                  |  |  |
| B. | Lucrări noi                                                                                                                   |                      |                      |                    |  |  |  |  |  |  |                    |                    |                  |  |  |
| C. | Alte cheltuieli de investiții SMIS 339395                                                                                     | 19,43                | 19,43                | 19,43              |  |  |  |  |  |  | 19,43              |                    | 19,43            |  |  |
|    | <b>Cap.70.02 – TOTAL, din care:</b>                                                                                           | <b>20762,71</b>      | <b>20762,71</b>      | <b>2786,74</b>     |  |  |  |  |  |  | <b>2786,74</b>     | <b>2786,74</b>     |                  |  |  |
| A. | Lucrări în continuare                                                                                                         | 20189,20<br>19932,14 | 20189,20<br>19932,14 | 2290,00<br>2100,00 |  |  |  |  |  |  | 2290,00<br>2100,00 | 2290,00<br>2100,00 |                  |  |  |

|    |                                                                                                                                                                                                             |                      |                      |                    |  |  |  |  |  |                    |                    |  |  |  |  |
|----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|----------------------|--------------------|--|--|--|--|--|--------------------|--------------------|--|--|--|--|
|    | 1. Extindere sistem distribuție gaze naturale în comuna Păușești-Măglași<br>2. Extindere rețea electrică de distribuție publică, comuna Păușești-Măglași, sat Păușești-Măglași, punct Vieușini, Jud. Vâlcea | 257,06               | 257,06               | 190,00             |  |  |  |  |  | 190,00             | 190,00             |  |  |  |  |
| B. | Lucrări noi<br>1. Extindere rețea alimentare cu apă str. Mulișești, pct. "La Sică"                                                                                                                          | 266,19<br>266,19     | 266,19<br>266,19     | 249,20<br>249,20   |  |  |  |  |  | 249,20<br>249,20   | 249,20<br>249,20   |  |  |  |  |
| C. | Alte cheltuieli de investiții                                                                                                                                                                               | 307,32               | 307,32               | 247,54             |  |  |  |  |  | 247,54             | 247,54             |  |  |  |  |
|    | <b>Cap.84.02 – TOTAL, din care:</b>                                                                                                                                                                         | <b>12308,85</b>      | <b>12308,85</b>      | <b>2600,00</b>     |  |  |  |  |  | <b>2600,00</b>     | <b>2600,00</b>     |  |  |  |  |
| A. | Lucrări în continuare<br>1.Modernizare drumuri de interes local în Comuna Păușești-Măglași, Jud. Vâlcea                                                                                                     | 11137,94<br>11137,94 | 11137,94<br>11137,94 | 2100,00<br>2100,00 |  |  |  |  |  | 2100,00<br>2100,00 | 2100,00<br>2100,00 |  |  |  |  |
| B. | Lucrări noi<br>Construire Pod I=18 m peste Pârâul Cheia, sat Valea Cheii, Comuna Păușești-Măglași                                                                                                           | 1170,91<br>1170,91   | 1170,91<br>1170,91   | 500,00<br>500,00   |  |  |  |  |  | 500,00<br>500,00   | 500,00<br>500,00   |  |  |  |  |
| C. | Alte cheltuieli de investiții                                                                                                                                                                               |                      |                      |                    |  |  |  |  |  |                    |                    |  |  |  |  |

Ordonator principal de credite,

**Radi Ion**

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Compartiment Contabilitate-Buget-Finanțe,

**Bojin Elena**

Semnat digital de Bojin Elena  
Data: 2026.05.11 14:56:04 +03'00'

**LISTA**

poziției “Alte cheltuieli de investiții”

defalcată pe categorii de bunuri repartizate pentru

Comuna Păușești Măglași – buget local 2026

-lei –

| Nominalizarea achizițiilor de bunuri<br>și a altor cheltuieli de investiții                                                                        | U.M. | Cantitatea | Valoarea        | Plăți efectuate             |      |
|----------------------------------------------------------------------------------------------------------------------------------------------------|------|------------|-----------------|-----------------------------|------|
|                                                                                                                                                    |      |            |                 | Nr. și data<br>documentului | Suma |
| <b>TOTAL</b>                                                                                                                                       |      |            | <b>904360</b>   |                             |      |
| <b>I.ACHIZIȚII IMOBILE</b>                                                                                                                         |      |            | <b>0</b>        |                             |      |
| <b>II.DOTĂRI INDEPENDENTE</b>                                                                                                                      |      |            | <b>321290</b>   |                             |      |
| <b>III.CONOLIDĂRI</b>                                                                                                                              |      |            | <b>335530</b>   |                             |      |
| <b>IV.Cheltuieli de proiectare pentru<br/>elaborarea studiilor de<br/>prezezabilitate și a studiilor de<br/>fezabilitate aferente obiectivului</b> |      |            | <b>247540</b>   |                             |      |
| <b>51.02 – Autorități executive</b>                                                                                                                |      |            | <b>7500</b>     |                             |      |
| <b>I.ACHIZIȚII IMOBILE</b>                                                                                                                         |      |            |                 |                             |      |
| <b>II.DOTĂRI INDEPENDENTE</b><br>1.Perie teren sintetic                                                                                            | buc. | 1          | 7500            |                             |      |
| <b>III.CONOLIDĂRI</b>                                                                                                                              |      |            |                 |                             |      |
| <b>IV.Cheltuieli de proiectare pentru<br/>elaborarea studiilor de prezezabilitate<br/>și a studiilor de fezabilitate aferente<br/>obiectivului</b> |      |            |                 |                             |      |
| <b>65.02 – Învățământ</b>                                                                                                                          |      |            | <b>294360</b>   |                             |      |
| <b>I.ACHIZIȚII IMOBILE</b>                                                                                                                         |      |            |                 |                             |      |
| <b>II.DOTĂRI INDEPENDENTE</b><br>1.Sistem supraveghere video SMIS<br>300222                                                                        | buc. | 1          | 223550<br>70810 |                             |      |
| 2. Pompe de cădură aer-apă tip<br>monobloc, putere ~25 kw/unitate<br>SMIS 300222                                                                   | buc. | 4          | 223550          |                             |      |
| <b>III.CONOLIDĂRI</b>                                                                                                                              |      |            |                 |                             |      |
| <b>IV.Cheltuieli de proiectare pentru<br/>elaborarea studiilor de prezezabilitate<br/>și a studiilor de fezabilitate aferente<br/>obiectivului</b> |      |            |                 |                             |      |
| <b>67.02 – Cultură, recreere, religie</b>                                                                                                          |      |            | <b>335530</b>   |                             |      |

|                                                                                                                                                                                                                                                                                                                                                                                                            |              |        |                            |  |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------|----------------------------|--|--|
| I.ACHIZIȚII IMOBILE                                                                                                                                                                                                                                                                                                                                                                                        |              |        |                            |  |  |
| II.DOTĂRI INDEPENDENTE                                                                                                                                                                                                                                                                                                                                                                                     |              |        |                            |  |  |
| III.CONSOLIDĂRI<br>1. Reparații împrejmuire Bază Sportivă Sat Valea Cheii, Păușești-Măglași                                                                                                                                                                                                                                                                                                                |              |        | 335530<br>335530           |  |  |
| IV.Cheltuieli de proiectare pentru elaborarea studiilor de fezabilitate și a studiilor de fezabilitate aferente obiectivului                                                                                                                                                                                                                                                                               |              |        |                            |  |  |
| <b>68.02 – Asistență Socială</b>                                                                                                                                                                                                                                                                                                                                                                           |              |        | <b>19430</b>               |  |  |
| I.ACHIZIȚII IMOBILE                                                                                                                                                                                                                                                                                                                                                                                        |              |        |                            |  |  |
| II.DOTĂRI INDEPENDENTE<br>1.Echipamente de lucru/kituri pentru domeniul social SMIS 339395<br>2.Echipament de lucru/kit pentru domeniul sănătate SMIS 339395                                                                                                                                                                                                                                               | buc<br>buc   | 2<br>1 | 19430<br>13000<br>6430     |  |  |
| III.CONSOLIDĂRI                                                                                                                                                                                                                                                                                                                                                                                            |              |        |                            |  |  |
| <b>70.02 – Alte servicii în domeniile loc., serv. și dezvoltării comunale</b>                                                                                                                                                                                                                                                                                                                              |              |        | <b>247540</b>              |  |  |
| I.ACHIZIȚII IMOBILE                                                                                                                                                                                                                                                                                                                                                                                        |              |        |                            |  |  |
| II.DOTĂRI INDEPENDENTE                                                                                                                                                                                                                                                                                                                                                                                     |              |        |                            |  |  |
| III.CONSOLIDĂRI                                                                                                                                                                                                                                                                                                                                                                                            |              |        |                            |  |  |
| IV.Cheltuieli de proiectare pentru elaborarea studiilor de fezabilitate și a studiilor de fezabilitate aferente obiectivului<br>1. Actualizare Plan Urbanistic General (PUG) și a Regulamentului Local de Urbanism (RLU) al comunei Păușești-Măglași<br>2. Elaborare studiu de fezabilitate Extindere retea electrică de distribuție publică în comuna Păușești-Măglași, Strada Valea Viei, județul Vâlcea | buc.<br>buc. | 1<br>1 | 247.540<br>232050<br>15490 |  |  |

Ordonator principal de credite,

**Radi  
Ion**

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Compartiment Contabilitate-Buget-Finanțe,

**Bojin  
Elena**

Semnat digital  
de Bojin Elena  
Data:  
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JUDEȚUL : VÂLCEA -

Unitatea/subdiviziunea administrativ - teritorială: COMUNA  
PĂUȘEȘTI-MĂGLAȘI

Formular: 23 - 01

**Raportul privind rezultatele etichetării cheltuielilor bugetare, detaliat pe capitole și surse de finanțare**

- mii lei -

| Nr. crt. / Capitol bugetare | Denumire capitol - obiectiv - etichetare     | Valoare an curent | surse de finanțare |      |                       |   |                       |   |                 |   |
|-----------------------------|----------------------------------------------|-------------------|--------------------|------|-----------------------|---|-----------------------|---|-----------------|---|
|                             |                                              |                   | Buget local (02A)  | %    | Credite externe (06B) | % | Credite interne (07C) | % | Buget FEN (08D) | % |
|                             |                                              |                   |                    |      |                       |   |                       |   |                 |   |
| I.                          | TOTAL Cheltuieli investitii                  | 7249,33           | 7249,33            | 100  |                       |   |                       |   |                 |   |
|                             | - verde                                      | 6162,32           | 6162,32            |      |                       |   |                       |   |                 |   |
|                             | - maro                                       |                   |                    |      |                       |   |                       |   |                 |   |
|                             | - mixt                                       |                   |                    |      |                       |   |                       |   |                 |   |
|                             | - neutru                                     | 1087,01           | 1087,01            |      |                       |   |                       |   |                 |   |
|                             | - neetichetat                                |                   |                    |      |                       |   |                       |   |                 |   |
| 51.02                       | Total Autoritati publice si actiuni externe: | 7,5               | 7,5                | 100% |                       |   |                       |   |                 |   |
|                             | - verde                                      | 7,5               | 7,5                |      |                       |   |                       |   |                 |   |
|                             | - maro                                       |                   |                    |      |                       |   |                       |   |                 |   |
|                             | - mixt                                       |                   |                    |      |                       |   |                       |   |                 |   |
|                             | - neutru                                     |                   |                    |      |                       |   |                       |   |                 |   |
|                             | - neetichetat                                |                   |                    |      |                       |   |                       |   |                 |   |
| 1.                          | Perie teren sintetic                         | 7,5               | 7,5                |      |                       |   |                       |   |                 |   |



[illegible]

|       |                                                                                 |         |         |      |  |  |  |  |  |
|-------|---------------------------------------------------------------------------------|---------|---------|------|--|--|--|--|--|
|       | - neutru                                                                        | 335,53  | 335,53  |      |  |  |  |  |  |
|       | - neetichetat                                                                   |         |         |      |  |  |  |  |  |
| 68.02 | Total Asigurari si<br>asistenta sociala :                                       | 19,43   | 19,43   | 100% |  |  |  |  |  |
|       | - verde                                                                         |         |         |      |  |  |  |  |  |
|       | - maro                                                                          |         |         |      |  |  |  |  |  |
|       | - mixt                                                                          |         |         |      |  |  |  |  |  |
|       | - neutru                                                                        | 19,43   | 19,43   |      |  |  |  |  |  |
|       | - neetichetat                                                                   |         |         |      |  |  |  |  |  |
|       | Echipamente de<br>lucru/kituri pentru<br>domeniul social proiect<br>SMIS 339395 | 13      | 13      |      |  |  |  |  |  |
| 1.    | - verde                                                                         |         |         |      |  |  |  |  |  |
|       | - maro                                                                          |         |         |      |  |  |  |  |  |
|       | - mixt                                                                          |         |         |      |  |  |  |  |  |
|       | - neutru                                                                        | 13      | 13      |      |  |  |  |  |  |
|       | - neetichetat                                                                   |         |         |      |  |  |  |  |  |
|       | Echipament de<br>lucru/kit pentru<br>domeniul sănătate<br>SMIS 339395           | 6,43    | 6,43    |      |  |  |  |  |  |
| 2.    | - verde                                                                         |         |         |      |  |  |  |  |  |
|       | - maro                                                                          |         |         |      |  |  |  |  |  |
|       | - mixt                                                                          |         |         |      |  |  |  |  |  |
|       | - neutru                                                                        | 6,43    | 6,43    |      |  |  |  |  |  |
|       | - neetichetat                                                                   |         |         |      |  |  |  |  |  |
| 70.02 | Total Locuinte, servicii<br>si dezvoltare publica :                             | 2786,74 | 2786,74 | 100% |  |  |  |  |  |
|       | - verde                                                                         | 2554,69 | 2554,69 |      |  |  |  |  |  |
|       | - maro                                                                          |         |         |      |  |  |  |  |  |
|       | - mixt                                                                          |         |         |      |  |  |  |  |  |

[illegible]

[illegible]

