

**BUGET DE VENITURI SI CHELTUIELI RECTIFICAT prin HCL.nr.32 /28.03.2024 cu suma de 969.20 mii lei, utilizarea sumei de 925 mii lei din excedent si virari credite**

-mii lei-

| Cod Indicator | Denumire indicatori   | Prevederi anuale |                 |                  |   | Prevederi trimestriale |          |          |         | Estimari |          |          |
|---------------|---|------------------|-----------------|------------------|---|------------------------|----------|----------|---------|----------|----------|----------|
|               |   | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV | 2025     | 2026     | 2027     |
| B             | A   | 1=5+6+7+8        | 2               | 3                | 4   | 5                      | 6        | 7        | 8       | 9        | 10       | 11       |
|               | SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE   |                  |                 |                  |   |                        |          |          |         |          |          |          |
| 000102        | TOTAL VENITURI  | 4,451.00         | 0.00            | 4,451.00         |   | 1,577.00               | 1,130.00 | 886.00   | 858.00  | 4,344.50 | 4,350.20 | 4,317.80 |
| 499002        | VENITURI PROPRII  | 1,731.00         | 0.00            | 1,731.00         |   | 721.00                 | 528.00   | 275.00   | 207.00  | 1,870.80 | 1,868.20 | 1,835.55 |
| 000202        | I. VENITURI CURENTE   | 4,101.00         | 0.00            | 4,101.00         |   | 1,307.00               | 1,130.00 | 864.00   | 800.00  | 3,979.80 | 3,986.20 | 3,962.55 |
| 000302        | A. VENITURI FISCALE   | 3,599.00         | 0.00            | 3,599.00         |   | 1,054.00               | 984.00   | 780.00   | 781.00  | 3,456.72 | 3,464.12 | 3,453.01 |
| 000402        | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL   | 687.00           | 0.00            | 687.00           |   | 177.00                 | 170.00   | 171.00   | 169.00  | 782.96   | 782.44   | 775.92   |
| 000602        | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE                | 687.00           | 0.00            | 687.00           |   | 177.00                 | 170.00   | 171.00   | 169.00  | 782.96   | 782.44   | 775.92   |
| 0302          | Impozit pe venit  | 6.00             | 0.00            | 6.00             |   | 6.00                   | 0.00     | 0.00     | 0.00    | 6.25     | 6.24     | 6.09     |
| 030218        | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal     | 6.00             | 0.00            | 6.00             |   | 6.00                   | 0.00     | 0.00     | 0.00    | 6.25     | 6.24     | 6.09     |
| 0402          | Cote si sume defalcate din impozitul pe venit   | 681.00           | 0.00            | 681.00           |   | 171.00                 | 170.00   | 171.00   | 169.00  | 776.71   | 776.20   | 769.83   |
| 040201        | Cote defalcate din impozitul pe venit   | 255.00           | 0.00            | 255.00           |   | 64.00                  | 64.00    | 64.00    | 63.00   | 265.71   | 265.20   | 258.83   |
| 040204        | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 426.00           | 0.00            | 426.00           |   | 107.00                 | 106.00   | 107.00   | 106.00  | 511.00   | 511.00   | 511.00   |
| 000902        | A3. IMPOZITE SI TAXE PE PROPRIETATE   | 410.00           | 0.00            | 410.00           |   | 227.00                 | 158.00   | 11.00    | 14.00   | 427.22   | 426.40   | 416.16   |
| 0702          | Impozite si taxe pe proprietate   | 410.00           | 0.00            | 410.00           |   | 227.00                 | 158.00   | 11.00    | 14.00   | 427.22   | 426.40   | 416.16   |
| 070201        | Impozit si taxa pe cladiri  | 82.80            | 0.00            | 82.80            |   | 44.00                  | 36.00    | 2.00     | 0.80    | 86.28    | 86.11    | 84.04    |
| 07020101      | Impozit pe cladiri de la persoane fizice  | 52.80            | 0.00            | 52.80            |   | 28.00                  | 22.00    | 2.00     | 0.80    | 55.02    | 54.91    | 53.59    |
| 07020102      | Impozit si taxa pe cladiri de la persoane juridice  | 30.00            | 0.00            | 30.00            |   | 16.00                  | 14.00    | 0.00     | 0.00    | 31.26    | 31.20    | 30.45    |
| 070202        | Impozit si taxa pe teren  | 311.20           | 0.00            | 311.20           |   | 173.00                 | 117.00   | 8.00     | 13.20   | 324.27   | 323.65   | 315.87   |
| 07020201      | Impozit pe terenuri de la persoane fizice   | 100.00           | 0.00            | 100.00           |   | 48.00                  | 40.00    | 8.00     | 4.00    | 104.20   | 104.00   | 101.50   |
| 07020202      | Impozit si taxa pe teren de la persoane juridice  | 4.20             | 0.00            | 4.20             |   | 3.00                   | 1.00     | 0.00     | 0.20    | 4.38     | 4.37     | 4.26     |
| 07020203      | Impozitul pe terenul din extravilan   | 207.00           | 0.00            | 207.00           |   | 122.00                 | 76.00    | 0.00     | 9.00    | 215.69   | 215.28   | 210.11   |
| 070203        | Taxe judiciare de timbru si alte taxe de timbru   | 15.00            | 0.00            | 15.00            |   | 9.00                   | 5.00     | 1.00     | 0.00    | 15.63    | 15.60    | 15.23    |
| 070250        | Alte impozite si taxe pe proprietate  | 1.00             | 0.00            | 1.00             |   | 1.00                   | 0.00     | 0.00     | 0.00    | 1.04     | 1.04     | 1.02     |
| 001002        | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII  | 2,502.00         | 0.00            | 2,502.00         |   | 650.00                 | 656.00   | 598.00   | 598.00  | 2,246.54 | 2,255.28 | 2,260.93 |

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|               |  | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2025     | 2026     | 2027     |
| B             | A  | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6       | 7        | 8       | 9        | 10       | 11       |
| 1102          | Sume defalcate din TVA   | 2,370.00         | 0.00          | 2,370.00         |   | 586.00                 | 602.00  | 589.00   | 593.00  | 2,109.00 | 2,118.00 | 2,127.00 |
| 110202        | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 871.00           | 0.00          | 871.00           |   | 230.00                 | 227.00  | 207.00   | 207.00  | 884.00   | 893.00   | 902.00   |
| 110206        | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale  | 1,499.00         | 0.00          | 1,499.00         |   | 356.00                 | 375.00  | 382.00   | 386.00  | 1,225.00 | 1,225.00 | 1,225.00 |
| 1502          | Taxe pe servicii specifice   | 1.00             | 0.00          | 1.00             |   | 1.00                   | 0.00    | 0.00     | 0.00    | 1.04     | 1.04     | 1.02     |
| 150250        | Alte taxe pe servicii specifice  | 1.00             | 0.00          | 1.00             |   | 1.00                   | 0.00    | 0.00     | 0.00    | 1.04     | 1.04     | 1.02     |
| 1602          | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati   | 131.00           | 0.00          | 131.00           |   | 63.00                  | 54.00   | 9.00     | 5.00    | 136.50   | 136.24   | 132.91   |
| 160202        | Impozit pe mijloacele de transport   | 115.00           | 0.00          | 115.00           |   | 55.00                  | 48.00   | 8.00     | 4.00    | 119.83   | 119.60   | 116.71   |
| 16020201      | Impozit pe mijloacele de transport detinute de persoane fizice   | 108.00           | 0.00          | 108.00           |   | 50.00                  | 47.00   | 7.00     | 4.00    | 112.54   | 112.32   | 109.60   |
| 16020202      | Impozit pe mijloacele de transport detinute de persoane juridice   | 7.00             | 0.00          | 7.00             |   | 5.00                   | 1.00    | 1.00     | 0.00    | 7.29     | 7.28     | 7.11     |
| 160250        | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati   | 16.00            | 0.00          | 16.00            |   | 8.00                   | 6.00    | 1.00     | 1.00    | 16.67    | 16.64    | 16.20    |
| 001202        | C. VENITURI NEFISCALE  | 502.00           | 0.00          | 502.00           |   | 253.00                 | 146.00  | 84.00    | 19.00   | 523.08   | 522.08   | 509.54   |
| 001302        | C1. VENITURI DIN PROPRIETATE   | 135.00           | 0.00          | 135.00           |   | 80.00                  | 5.00    | 49.00    | 1.00    | 140.67   | 140.40   | 137.03   |
| 3002          | Venituri din proprietate   | 135.00           | 0.00          | 135.00           |   | 80.00                  | 5.00    | 49.00    | 1.00    | 140.67   | 140.40   | 137.03   |
| 300205        | Venituri din concesiuni si inchirieri  | 135.00           | 0.00          | 135.00           |   | 80.00                  | 5.00    | 49.00    | 1.00    | 140.67   | 140.40   | 137.03   |
| 30020530      | Alte venituri din concesiuni si inchirieri de catre institutiile publice   | 135.00           | 0.00          | 135.00           |   | 80.00                  | 5.00    | 49.00    | 1.00    | 140.67   | 140.40   | 137.03   |
| 001402        | C2. VANZARI DE BUNURI SI SERVICII  | 367.00           | 0.00          | 367.00           |   | 173.00                 | 141.00  | 35.00    | 18.00   | 382.41   | 381.68   | 372.51   |
| 3502          | Amenzi, penalitati si confiscari   | 79.00            | 0.00          | 79.00            |   | 51.00                  | 19.00   | 3.00     | 6.00    | 82.32    | 82.16    | 80.19    |
| 350201        | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale   | 79.00            | 0.00          | 79.00            |   | 51.00                  | 19.00   | 3.00     | 6.00    | 82.32    | 82.16    | 80.19    |
| 35020102      | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate  | 79.00            | 0.00          | 79.00            |   | 51.00                  | 19.00   | 3.00     | 6.00    | 82.32    | 82.16    | 80.19    |
| 3602          | Diverse venituri   | 288.00           | 0.00          | 288.00           |   | 122.00                 | 122.00  | 32.00    | 12.00   | 300.09   | 299.52   | 292.32   |
| 360206        | Taxe speciale  | 260.00           | 0.00          | 260.00           |   | 100.00                 | 120.00  | 30.00    | 10.00   | 270.91   | 270.40   | 263.90   |
| 360250        | Alte venituri  | 28.00            | 0.00          | 28.00            |   | 22.00                  | 2.00    | 2.00     | 2.00    | 29.18    | 29.12    | 28.42    |
| 001702        | IV. SUBVENTII  | 350.00           | 0.00          | 350.00           |   | 270.00                 | 0.00    | 22.00    | 58.00   | 364.70   | 364.00   | 355.25   |
| 001802        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE   | 350.00           | 0.00          | 350.00           |   | 270.00                 | 0.00    | 22.00    | 58.00   | 364.70   | 364.00   | 355.25   |
| 4202          | Subventii de la bugetul de stat  | 350.00           | 0.00          | 350.00           |   | 270.00                 | 0.00    | 22.00    | 58.00   | 364.70   | 364.00   | 355.25   |
| 002002        | B. Curente   | 350.00           | 0.00          | 350.00           |   | 270.00                 | 0.00    | 22.00    | 58.00   | 364.70   | 364.00   | 355.25   |
| 420234        | Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.            | 350.00           | 0.00          | 350.00           |   | 270.00                 | 0.00    | 22.00    | 58.00   | 364.70   | 364.00   | 355.25   |
|               |  |                  |               |                  |   |                        |         |          |         |          |          |          |

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|               |   | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV | 2025     | 2026     | 2027     |
| B             | A   | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6        | 7        | 8       | 9        | 10       | 11       |
| 4902          | TOTAL CHELTUIELI  | 5,829.00         | 0.00          | 5,829.00         | 0.00  | 3,090.00               | 1,335.70 | 904.90   | 498.40  | 4,344.50 | 4,350.20 | 4,317.80 |
| 01            | CHELTUIELI CURENTE  | 4,836.00         | 0.00          | 4,836.00         | 0.00  | 2,127.00               | 1,305.70 | 904.90   | 498.40  | 4,344.50 | 4,350.20 | 4,317.80 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                           | 2,261.80         | 0.00          | 2,261.80         | 0.00  | 754.10                 | 692.10   | 588.20   | 227.40  | 2,256.81 | 2,252.27 | 2,245.69 |
| 1001          | Cheltuieli salariale in bani                              | 2,140.90         | 0.00          | 2,140.90         | 0.00  | 693.50                 | 667.80   | 564.00   | 215.60  | X        | X        | X        |
| 100101        | Salarii de baza   | 1,925.90         | 0.00          | 1,925.90         | 0.00  | 632.40                 | 598.00   | 519.00   | 176.50  | X        | X        | X        |
| 100112        | Indemnizatii platite unor persoane din afara unitatii     | 119.00           | 0.00          | 119.00           | 0.00  | 34.00                  | 40.00    | 23.00    | 22.00   | X        | X        | X        |
| 100115        | Alocatii pentru transportul la si de la locul de munca    | 8.20             | 0.00          | 8.20             | 0.00  | 2.50                   | 5.70     | 0.00     | 0.00    | X        | X        | X        |
| 100117        | Indemnizatii de hrana                                     | 87.80            | 0.00          | 87.80            | 0.00  | 24.60                  | 24.10    | 22.00    | 17.10   | X        | X        | X        |
| 1002          | Cheltuieli salariale in natura                            | 68.10            | 0.00          | 68.10            | 0.00  | 42.10                  | 9.00     | 9.00     | 8.00    | X        | X        | X        |
| 100202        | Norme de hrana  | 35.00            | 0.00          | 35.00            | 0.00  | 9.00                   | 9.00     | 9.00     | 8.00    | X        | X        | X        |
| 100205        | Transportul la si de la locul de munca                    | 0.00             | 0.00          | 0.00             | 0.00  | 0.00                   | 0.00     | 0.00     | 0.00    | X        | X        | X        |
| 100206        | Vouchere de vacanta                                       | 33.10            | 0.00          | 33.10            | 0.00  | 33.10                  | 0.00     | 0.00     | 0.00    | X        | X        | X        |
| 1003          | Contributii   | 52.80            | 0.00          | 52.80            | 0.00  | 18.50                  | 15.30    | 15.20    | 3.80    | X        | X        | X        |
| 100307        | Contributia asiguratorie pentru munca                     | 52.80            | 0.00          | 52.80            | 0.00  | 18.50                  | 15.30    | 15.20    | 3.80    | X        | X        | X        |
| 20            | TITLUL II BUNURI SI SERVICII                              | 1,272.20         | 0.00          | 1,272.20         | 0.00  | 622.90                 | 367.60   | 174.70   | 107.00  | 1,232.20 | 1,244.09 | 1,238.79 |
| 2001          | Bunuri si servicii  | 1,135.50         | 0.00          | 1,135.50         | 0.00  | 541.50                 | 337.00   | 161.00   | 96.00   | X        | X        | X        |
| 200101        | Furnituri de birou  | 14.00            | 0.00          | 14.00            | 0.00  | 4.00                   | 5.00     | 4.00     | 1.00    | X        | X        | X        |
| 200102        | Materiale pentru curatenie                                | 11.00            | 0.00          | 11.00            | 0.00  | 1.00                   | 6.00     | 4.00     | 0.00    | X        | X        | X        |
| 200103        | Încalzit, Iluminat si forta motrica                       | 248.00           | 0.00          | 248.00           | 0.00  | 94.50                  | 57.00    | 45.50    | 51.00   | X        | X        | X        |
| 200104        | Apa, canal si salubritate                                 | 55.80            | 0.00          | 55.80            | 0.00  | 40.80                  | 3.00     | 6.00     | 6.00    | X        | X        | X        |
| 200105        | Carburanti, lubrifianti si combustibili alternativi       | 65.50            | 0.00          | 65.50            | 0.00  | 29.50                  | 18.00    | 12.00    | 6.00    | X        | X        | X        |
| 200106        | Piese de schimb   | 37.50            | 0.00          | 37.50            | 0.00  | 24.50                  | 7.50     | 4.50     | 1.00    | X        | X        | X        |
| 200107        | Transport   | 24.00            | 0.00          | 24.00            | 0.00  | 6.00                   | 8.50     | 4.50     | 5.00    | X        | X        | X        |
| 200108        | Posta, telecomunicatii, radio, tv, internet               | 109.00           | 0.00          | 109.00           | 0.00  | 44.00                  | 35.00    | 20.00    | 10.00   | X        | X        | X        |
| 200109        | Materiale si prestari de servicii cu caracter functional  | 25.00            | 0.00          | 25.00            | 0.00  | 15.00                  | 10.00    | 0.00     | 0.00    | X        | X        | X        |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare | 545.70           | 0.00          | 545.70           | 0.00  | 282.20                 | 187.00   | 60.50    | 16.00   | X        | X        | X        |
| 2004          | Medicamente si materiale sanitare                         | 1.00             | 0.00          | 1.00             | 0.00  | 1.00                   | 0.00     | 0.00     | 0.00    | X        | X        | X        |
| 200402        | Materiale sanitare  | 1.00             | 0.00          | 1.00             | 0.00  | 1.00                   | 0.00     | 0.00     | 0.00    | X        | X        | X        |
| 2005          | Bunuri de natura obiectelor de inventar                   | 19.70            | 0.00          | 19.70            | 0.00  | 19.70                  | 0.00     | 0.00     | 0.00    | X        | X        | X        |
| 200501        | Uniforme si echipament                                    | 4.30             | 0.00          | 4.30             | 0.00  | 4.30                   | 0.00     | 0.00     | 0.00    | X        | X        | X        |
| 200530        | Alte obiecte de inventar                                  | 15.40            | 0.00          | 15.40            | 0.00  | 15.40                  | 0.00     | 0.00     | 0.00    | X        | X        | X        |
| 2006          | Daplasari, detasari, transferari                          | 10.50            | 0.00          | 10.50            | 0.00  | 3.70                   | 4.10     | 1.70     | 1.00    | X        | X        | X        |

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|               |  | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2025     | 2026     | 2027     |
| B             | A  | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6       | 7        | 8       | 9        | 10       | 11       |
| 200601        | Deplasari interne, detasari, transferari   | 10.50            | 0.00          | 10.50            | 0.00  | 3.70                   | 4.10    | 1.70     | 1.00    | X        | X        | X        |
| 2013          | Pregatire profesionala   | 5.50             | 0.00          | 5.50             | 0.00  | 2.00                   | 3.50    | 0.00     | 0.00    | X        | X        | X        |
| 2019          | Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 64.00            | 0.00          | 64.00            | 0.00  | 19.00                  | 23.00   | 12.00    | 10.00   | X        | X        | X        |
| 2030          | Alte cheltuieli  | 36.00            | 0.00          | 36.00            | 0.00  | 36.00                  | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 203003        | Prime de asigurare non-viata   | 4.00             | 0.00          | 4.00             | 0.00  | 4.00                   | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 203030        | Alte cheltuieli cu bunuri si servicii  | 32.00            | 0.00          | 32.00            | 0.00  | 32.00                  | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 51            | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE   | 3.00             | 0.00          | 3.00             | 0.00  | 3.00                   | 0.00    | 0.00     | 0.00    | 3.13     | 3.12     | 3.05     |
| 5101          | Transferuri curente  | 3.00             | 0.00          | 3.00             | 0.00  | 3.00                   | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 510115        | Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap   | 3.00             | 0.00          | 3.00             | 0.00  | 3.00                   | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 57            | TITLUL IX ASISTENTA SOCIALA  | 818.00           | 0.00          | 818.00           | 0.00  | 391.00                 | 121.00  | 142.00   | 164.00  | 852.36   | 850.72   | 830.27   |
| 5702          | Ajutoare sociale   | 818.00           | 0.00          | 818.00           | 0.00  | 391.00                 | 121.00  | 142.00   | 164.00  | X        | X        | X        |
| 570201        | Ajutoare sociale in numerar  | 794.00           | 0.00          | 794.00           | 0.00  | 385.00                 | 115.00  | 136.00   | 158.00  | X        | X        | X        |
| 570203        | Tichete de cresa si tichete sociale pentru gradinita   | 24.00            | 0.00          | 24.00            | 0.00  | 6.00                   | 6.00    | 6.00     | 6.00    | X        | X        | X        |
| 59            | TITLUL XI ALTE CHELTUIELI  | 96.00            | 0.00          | 96.00            | 0.00  | 76.00                  | 20.00   | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 5911          | Asociatii si fundatii  | 75.00            | 0.00          | 75.00            | 0.00  | 55.00                  | 20.00   | 0.00     | 0.00    | X        | X        | X        |
| 5912          | Sustinerea cultelor  | 21.00            | 0.00          | 21.00            | 0.00  | 21.00                  | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 60            | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR   | 385.00           | 0.00          | 385.00           | 0.00  | 280.00                 | 105.00  | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 6002          | Finantare publica nationala  | 324.00           | 0.00          | 324.00           | 0.00  | 236.00                 | 88.00   | 0.00     | 0.00    | X        | X        | X        |
| 6003          | Sume aferente TVA  | 61.00            | 0.00          | 61.00            | 0.00  | 44.00                  | 17.00   | 0.00     | 0.00    | X        | X        | X        |
| 70            | CHELTUIELI DE CAPITAL  | 993.00           | 0.00          | 993.00           | 0.00  | 963.00                 | 30.00   | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 71            | TITLUL XV ACTIVE NEFINANCIARE  | 993.00           | 0.00          | 993.00           | 0.00  | 963.00                 | 30.00   | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 7101          | Active fixe  | 993.00           | 0.00          | 993.00           | 0.00  | 963.00                 | 30.00   | 0.00     | 0.00    | X        | X        | X        |
| 710101        | Constructii  | 663.00           | 0.00          | 663.00           | 0.00  | 633.00                 | 30.00   | 0.00     | 0.00    | X        | X        | X        |
| 710103        | Mobilier, aparatura birotica si alte active corporale  | 20.00            | 0.00          | 20.00            | 0.00  | 20.00                  | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 710130        | Alte active fixe   | 310.00           | 0.00          | 310.00           | 0.00  | 310.00                 | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 5002          | Partea I-a Servicii publice generale   | 2,149.00         | 0.00          | 2,149.00         | 0.00  | 837.00                 | 657.20  | 504.00   | 150.80  | 2,097.58 | 2,093.36 | 2,090.63 |
| 5102          | Autoritati publice si actiuni externe  | 2,146.00         | 0.00          | 2,146.00         | 0.00  | 834.00                 | 657.20  | 504.00   | 150.80  | 2,094.45 | 2,090.24 | 2,087.58 |
| 01            | CHELTUIELI CURENTE   | 2,106.00         | 0.00          | 2,106.00         | 0.00  | 794.00                 | 657.20  | 504.00   | 150.80  | 2,094.45 | 2,090.24 | 2,087.58 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL  | 1,710.00         | 0.00          | 1,710.00         | 0.00  | 573.50                 | 545.70  | 452.00   | 138.80  | 1,681.82 | 1,678.40 | 1,685.59 |
| 1001          | Cheltuieli salariale in bani   | 1,645.00         | 0.00          | 1,645.00         | 0.00  | 534.50                 | 533.70  | 440.00   | 136.80  | X        | X        | X        |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |               |                  |   | Prevederi trimestriale |         |          |         | Estimari |        |        |
|---------------|--|------------------|---------------|------------------|---|------------------------|---------|----------|---------|----------|--------|--------|
|               |  | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2025     | 2026   | 2027   |
| B             | A  | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6       | 7        | 8       | 9        | 10     | 11     |
| 100101        | Salarii de baza  | 1,450.00         | 0.00          | 1,450.00         | 0.00  | 480.00                 | 470.00  | 400.00   | 100.00  | X        | X      | X      |
| 100112        | Indemnizatii platite unor persoane din afara unitatii  | 119.00           | 0.00          | 119.00           | 0.00  | 34.00                  | 40.00   | 23.00    | 22.00   | X        | X      | X      |
| 100115        | Alocatii pentru transportul la si de la locul de munca   | 8.20             | 0.00          | 8.20             | 0.00  | 2.50                   | 5.70    | 0.00     | 0.00    | X        | X      | X      |
| 100117        | Indemnizatii de hrana  | 67.80            | 0.00          | 67.80            | 0.00  | 18.00                  | 18.00   | 17.00    | 14.80   | X        | X      | X      |
| 1002          | Cheltuieli salariale in natura   | 25.00            | 0.00          | 25.00            | 0.00  | 25.00                  | 0.00    | 0.00     | 0.00    | X        | X      | X      |
| 100205        | Transportul la si de la locul de munca   | 0.00             | 0.00          | 0.00             | 0.00  | 0.00                   | 0.00    | 0.00     | 0.00    | X        | X      | X      |
| 100206        | Vouchere de vacanta  | 25.00            | 0.00          | 25.00            | 0.00  | 25.00                  | 0.00    | 0.00     | 0.00    | X        | X      | X      |
| 1003          | Contributii  | 40.00            | 0.00          | 40.00            | 0.00  | 14.00                  | 12.00   | 12.00    | 2.00    | X        | X      | X      |
| 100307        | Contributia asiguratorie pentru munca  | 40.00            | 0.00          | 40.00            | 0.00  | 14.00                  | 12.00   | 12.00    | 2.00    | X        | X      | X      |
| 20            | TITLUL II BUNURI SI SERVICII   | 396.00           | 0.00          | 396.00           | 0.00  | 220.50                 | 111.50  | 52.00    | 12.00   | 412.63   | 411.84 | 401.99 |
| 2001          | Bunuri si servicii   | 321.00           | 0.00          | 321.00           | 0.00  | 185.00                 | 94.00   | 40.00    | 2.00    | X        | X      | X      |
| 200101        | Furnituri de birou   | 9.00             | 0.00          | 9.00             | 0.00  | 4.00                   | 2.00    | 2.00     | 1.00    | X        | X      | X      |
| 200102        | Materiale pentru curatenie   | 2.00             | 0.00          | 2.00             | 0.00  | 1.00                   | 1.00    | 0.00     | 0.00    | X        | X      | X      |
| 200103        | Încalzit, Iluminat si forta motrica  | 63.00            | 0.00          | 63.00            | 0.00  | 30.00                  | 20.00   | 12.00    | 1.00    | X        | X      | X      |
| 200104        | Apa, canal si salubritate  | 15.00            | 0.00          | 15.00            | 0.00  | 12.00                  | 3.00    | 0.00     | 0.00    | X        | X      | X      |
| 200105        | Carburanti, lubrifianti si combustibili alternativi  | 19.00            | 0.00          | 19.00            | 0.00  | 16.00                  | 3.00    | 0.00     | 0.00    | X        | X      | X      |
| 200106        | Piese de schimb  | 14.00            | 0.00          | 14.00            | 0.00  | 13.00                  | 0.00    | 1.00     | 0.00    | X        | X      | X      |
| 200108        | Posta, telecomunicatii, radio, tv, internet  | 69.00            | 0.00          | 69.00            | 0.00  | 34.00                  | 25.00   | 10.00    | 0.00    | X        | X      | X      |
| 200109        | Materiale si prestari de servicii cu caracter functional   | 25.00            | 0.00          | 25.00            | 0.00  | 15.00                  | 10.00   | 0.00     | 0.00    | X        | X      | X      |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare  | 105.00           | 0.00          | 105.00           | 0.00  | 60.00                  | 30.00   | 15.00    | 0.00    | X        | X      | X      |
| 2004          | Medicamente si materiale sanitare  | 1.00             | 0.00          | 1.00             | 0.00  | 1.00                   | 0.00    | 0.00     | 0.00    | X        | X      | X      |
| 200402        | Materiale sanitare   | 1.00             | 0.00          | 1.00             | 0.00  | 1.00                   | 0.00    | 0.00     | 0.00    | X        | X      | X      |
| 2005          | Bunuri de natura obiectelor de inventar  | 15.00            | 0.00          | 15.00            | 0.00  | 15.00                  | 0.00    | 0.00     | 0.00    | X        | X      | X      |
| 200530        | Alte obiecte de inventar   | 15.00            | 0.00          | 15.00            | 0.00  | 15.00                  | 0.00    | 0.00     | 0.00    | X        | X      | X      |
| 2006          | Daplasari, detasari, transferari   | 2.00             | 0.00          | 2.00             | 0.00  | 1.50                   | 0.50    | 0.00     | 0.00    | X        | X      | X      |
| 200601        | Deplasari interne, detasari, transferari   | 2.00             | 0.00          | 2.00             | 0.00  | 1.50                   | 0.50    | 0.00     | 0.00    | X        | X      | X      |
| 2013          | Pregatire profesionala   | 2.00             | 0.00          | 2.00             | 0.00  | 2.00                   | 0.00    | 0.00     | 0.00    | X        | X      | X      |
| 2019          | Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 55.00            | 0.00          | 55.00            | 0.00  | 16.00                  | 17.00   | 12.00    | 10.00   | X        | X      | X      |
| 70            | CHELTUIELI DE CAPITAL  | 40.00            | 0.00          | 40.00            | 0.00  | 40.00                  | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 71            | TITLUL XV ACTIVE NEFINANCIARE  | 40.00            | 0.00          | 40.00            | 0.00  | 40.00                  | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 7101          | Active fixe  | 40.00            | 0.00          | 40.00            | 0.00  | 40.00                  | 0.00    | 0.00     | 0.00    | X        | X      | X      |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |               |                  |   | Prevederi trimestriale |         |          |         | Estimari |          |          |
|---------------|--|------------------|---------------|------------------|---|------------------------|---------|----------|---------|----------|----------|----------|
|               |  | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2025     | 2026     | 2027     |
| B             | A  | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6       | 7        | 8       | 9        | 10       | 11       |
| 710103        | Mobilier, aparatura birotica si alte active corporale  | 20.00            | 0.00          | 20.00            | 0.00  | 20.00                  | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 710130        | Alte active fixe   | 20.00            | 0.00          | 20.00            | 0.00  | 20.00                  | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 510201        | Autoritati executive si legislative  | 2,146.00         | 0.00          | 2,146.00         | 0.00  | 834.00                 | 657.20  | 504.00   | 150.80  | 2,094.45 | 2,090.24 | 2,087.58 |
| 51020103      | Autoritati executive   | 2,146.00         | 0.00          | 2,146.00         | 0.00  | 834.00                 | 657.20  | 504.00   | 150.80  | 2,094.45 | 2,090.24 | 2,087.58 |
| 5602          | Transferuri cu caracter general intre diferite nivele ale administratiei                               | 3.00             | 0.00          | 3.00             | 0.00  | 3.00                   | 0.00    | 0.00     | 0.00    | 3.13     | 3.12     | 3.05     |
| 01            | CHELTUIELI CURENTE   | 3.00             | 0.00          | 3.00             | 0.00  | 3.00                   | 0.00    | 0.00     | 0.00    | 3.13     | 3.12     | 3.05     |
| 51            | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE   | 3.00             | 0.00          | 3.00             | 0.00  | 3.00                   | 0.00    | 0.00     | 0.00    | 3.13     | 3.12     | 3.05     |
| 5101          | Transferuri curente  | 3.00             | 0.00          | 3.00             | 0.00  | 3.00                   | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 510115        | Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap | 3.00             | 0.00          | 3.00             | 0.00  | 3.00                   | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 560207        | Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap | 3.00             | 0.00          | 3.00             | 0.00  | 3.00                   | 0.00    | 0.00     | 0.00    | 3.13     | 3.12     | 3.05     |
| 5902          | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala   | 350.00           | 0.00          | 350.00           | 0.00  | 123.40                 | 84.30   | 83.20    | 59.10   | 364.71   | 364.00   | 355.29   |
| 6102          | Ordine publica si siguranta nationala  | 350.00           | 0.00          | 350.00           | 0.00  | 123.40                 | 84.30   | 83.20    | 59.10   | 364.71   | 364.00   | 355.29   |
| 01            | CHELTUIELI CURENTE   | 350.00           | 0.00          | 350.00           | 0.00  | 123.40                 | 84.30   | 83.20    | 59.10   | 364.71   | 364.00   | 355.29   |
| 10            | TITLUL I CHELTUIELI DE PERSONAL  | 325.30           | 0.00          | 325.30           | 0.00  | 100.70                 | 83.30   | 82.20    | 59.10   | 338.97   | 338.31   | 330.20   |
| 1001          | Cheltuieli salariale in bani   | 277.00           | 0.00          | 277.00           | 0.00  | 83.00                  | 72.50   | 71.50    | 50.00   | X        | X        | X        |
| 100101        | Salarii de baza  | 273.00           | 0.00          | 273.00           | 0.00  | 81.00                  | 71.00   | 71.00    | 50.00   | X        | X        | X        |
| 100117        | Indemnizatii de hrana  | 4.00             | 0.00          | 4.00             | 0.00  | 2.00                   | 1.50    | 0.50     | 0.00    | X        | X        | X        |
| 1002          | Cheltuieli salariale in natura   | 41.50            | 0.00          | 41.50            | 0.00  | 15.50                  | 9.00    | 9.00     | 8.00    | X        | X        | X        |
| 100202        | Norme de hrana   | 35.00            | 0.00          | 35.00            | 0.00  | 9.00                   | 9.00    | 9.00     | 8.00    | X        | X        | X        |
| 100206        | Vouchere de vacanta  | 6.50             | 0.00          | 6.50             | 0.00  | 6.50                   | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 1003          | Contributii  | 6.80             | 0.00          | 6.80             | 0.00  | 2.20                   | 1.80    | 1.70     | 1.10    | X        | X        | X        |
| 100307        | Contributia asiguratorie pentru munca  | 6.80             | 0.00          | 6.80             | 0.00  | 2.20                   | 1.80    | 1.70     | 1.10    | X        | X        | X        |
| 20            | TITLUL II BUNURI SI SERVICII   | 24.70            | 0.00          | 24.70            | 0.00  | 22.70                  | 1.00    | 1.00     | 0.00    | 25.74    | 25.69    | 25.09    |
| 2001          | Bunuri si servicii   | 14.00            | 0.00          | 14.00            | 0.00  | 12.00                  | 1.00    | 1.00     | 0.00    | X        | X        | X        |
| 200105        | Carburanti, lubrifianti si combustibili alternativi  | 2.50             | 0.00          | 2.50             | 0.00  | 1.50                   | 0.00    | 1.00     | 0.00    | X        | X        | X        |
| 200106        | Piese de schimb  | 2.50             | 0.00          | 2.50             | 0.00  | 1.50                   | 1.00    | 0.00     | 0.00    | X        | X        | X        |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare  | 9.00             | 0.00          | 9.00             | 0.00  | 9.00                   | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 2005          | Bunuri de natura obiectelor de inventar  | 4.70             | 0.00          | 4.70             | 0.00  | 4.70                   | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 200501        | Uniforme si echipament   | 4.30             | 0.00          | 4.30             | 0.00  | 4.30                   | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 200530        | Alte obiecte de inventar   | 0.40             | 0.00          | 0.40             | 0.00  | 0.40                   | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 2030          | Alte cheltuieli  | 6.00             | 0.00          | 6.00             | 0.00  | 6.00                   | 0.00    | 0.00     | 0.00    | X        | X        | X        |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |               |                  |   | Prevederi trimestriale |         |          |         | Estimari |          |          |
|---------------|--|------------------|---------------|------------------|---|------------------------|---------|----------|---------|----------|----------|----------|
|               |  | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2025     | 2026     | 2027     |
| B             | A  | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6       | 7        | 8       | 9        | 10       | 11       |
| 203003        | Prime de asigurare non-viata   | 4.00             | 0.00          | 4.00             | 0.00  | 4.00                   | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 203030        | Alte cheltuieli cu bunuri si servicii  | 2.00             | 0.00          | 2.00             | 0.00  | 2.00                   | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 610203        | Ordine publica   | 258.00           | 0.00          | 258.00           | 0.00  | 80.50                  | 64.30   | 64.20    | 49.00   | 268.83   | 268.32   | 261.90   |
| 61020304      | Politie locala   | 258.00           | 0.00          | 258.00           | 0.00  | 80.50                  | 64.30   | 64.20    | 49.00   | 268.83   | 268.32   | 261.90   |
| 610205        | Protectie civila si protectia contra incendiilor   | 92.00            | 0.00          | 92.00            | 0.00  | 42.90                  | 20.00   | 19.00    | 10.10   | 95.88    | 95.68    | 93.39    |
| 6302          | Partea a III-a Cheltuieli Social - Culturale   | 1,613.50         | 0.00          | 1,613.50         | 0.00  | 757.60                 | 294.20  | 283.20   | 278.50  | 1,437.54 | 1,440.44 | 1,414.24 |
| 6502          | Invatamant   | 453.00           | 0.00          | 453.00           | 0.00  | 176.00                 | 93.00   | 93.00    | 91.00   | 370.01   | 374.96   | 374.36   |
| 01            | CHELTUIELI CURENTE   | 453.00           | 0.00          | 453.00           | 0.00  | 176.00                 | 93.00   | 93.00    | 91.00   | 370.01   | 374.96   | 374.36   |
| 20            | TITLUL II BUNURI SI SERVICII   | 339.00           | 0.00          | 339.00           | 0.00  | 80.00                  | 87.00   | 87.00    | 85.00   | 345.00   | 350.00   | 350.00   |
| 2001          | Bunuri si servicii   | 329.50           | 0.00          | 329.50           | 0.00  | 78.00                  | 82.00   | 85.50    | 84.00   | X        | X        | X        |
| 200101        | Furnituri de birou   | 5.00             | 0.00          | 5.00             | 0.00  | 0.00                   | 3.00    | 2.00     | 0.00    | X        | X        | X        |
| 200102        | Materiale pentru curatenie   | 9.00             | 0.00          | 9.00             | 0.00  | 0.00                   | 5.00    | 4.00     | 0.00    | X        | X        | X        |
| 200103        | Încalzit, iluminat si forta motrica  | 105.00           | 0.00          | 105.00           | 0.00  | 14.00                  | 12.00   | 29.00    | 50.00   | X        | X        | X        |
| 200104        | Apa, canal si salubritate  | 12.00            | 0.00          | 12.00            | 0.00  | 0.00                   | 0.00    | 6.00     | 6.00    | X        | X        | X        |
| 200105        | Carburanti, lubrifianti si combustibili alternativi  | 36.00            | 0.00          | 36.00            | 0.00  | 7.00                   | 12.00   | 11.00    | 6.00    | X        | X        | X        |
| 200106        | Piese de schimb  | 10.00            | 0.00          | 10.00            | 0.00  | 1.00                   | 4.50    | 3.50     | 1.00    | X        | X        | X        |
| 200107        | Transport  | 24.00            | 0.00          | 24.00            | 0.00  | 6.00                   | 8.50    | 4.50     | 5.00    | X        | X        | X        |
| 200108        | Posta, telecomunicatii, radio, tv, internet  | 40.00            | 0.00          | 40.00            | 0.00  | 10.00                  | 10.00   | 10.00    | 10.00   | X        | X        | X        |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare  | 88.50            | 0.00          | 88.50            | 0.00  | 40.00                  | 27.00   | 15.50    | 6.00    | X        | X        | X        |
| 2006          | Daplasari, detasari, transferari   | 8.00             | 0.00          | 8.00             | 0.00  | 2.00                   | 3.50    | 1.50     | 1.00    | X        | X        | X        |
| 200601        | Deplasari interne, detasari, transferari   | 8.00             | 0.00          | 8.00             | 0.00  | 2.00                   | 3.50    | 1.50     | 1.00    | X        | X        | X        |
| 2013          | Pregatire profesionala   | 1.50             | 0.00          | 1.50             | 0.00  | 0.00                   | 1.50    | 0.00     | 0.00    | X        | X        | X        |
| 57            | TITLUL IX ASISTENTA SOCIALA  | 24.00            | 0.00          | 24.00            | 0.00  | 6.00                   | 6.00    | 6.00     | 6.00    | 25.01    | 24.96    | 24.36    |
| 5702          | Ajutoare sociale   | 24.00            | 0.00          | 24.00            | 0.00  | 6.00                   | 6.00    | 6.00     | 6.00    | X        | X        | X        |
| 570203        | Tichete de cresa si tichete sociale pentru gradinita   | 24.00            | 0.00          | 24.00            | 0.00  | 6.00                   | 6.00    | 6.00     | 6.00    | X        | X        | X        |
| 60            | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 90.00            | 0.00          | 90.00            | 0.00  | 90.00                  | 0.00    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 6002          | Finantare publica nationala  | 76.00            | 0.00          | 76.00            | 0.00  | 76.00                  | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 6003          | Sume aferente TVA  | 14.00            | 0.00          | 14.00            | 0.00  | 14.00                  | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 650204        | Invatamant secundar  | 339.00           | 0.00          | 339.00           | 0.00  | 80.00                  | 87.00   | 87.00    | 85.00   | 345.00   | 350.00   | 350.00   |
| 65020401      | Invatamant secundar inferior   | 339.00           | 0.00          | 339.00           | 0.00  | 80.00                  | 87.00   | 87.00    | 85.00   | 345.00   | 350.00   | 350.00   |
| 650250        | Alte cheltuieli in domeniul invatamantului   | 114.00           | 0.00          | 114.00           | 0.00  | 96.00                  | 6.00    | 6.00     | 6.00    | 25.01    | 24.96    | 24.36    |
| 6702          | Cultura, recreere si religie   | 140.00           | 0.00          | 140.00           | 0.00  | 86.60                  | 19.70   | 19.70    | 14.00   | 82.32    | 82.16    | 80.19    |

| Cod Indicator | Denumire indicatori                                 | Prevederi anuale |               |                  |   | Prevederi trimestriale |         |          |         | Estimari |        |        |
|---------------|---|------------------|---------------|------------------|---|------------------------|---------|----------|---------|----------|--------|--------|
|               |   | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2025     | 2026   | 2027   |
| B             | A   | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6       | 7        | 8       | 9        | 10     | 11     |
| 01            | CHELTUIELI CURENTE                                  | 100.00           | 0.00          | 100.00           | 0.00  | 46.60                  | 19.70   | 19.70    | 14.00   | 82.32    | 82.16  | 80.19  |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                     | 78.00            | 0.00          | 78.00            | 0.00  | 24.90                  | 19.60   | 19.50    | 14.00   | 81.28    | 81.12  | 79.17  |
| 1001          | Cheltuieli salariale in bani                        | 74.40            | 0.00          | 74.40            | 0.00  | 22.50                  | 19.10   | 19.00    | 13.80   | X        | X      | X      |
| 100101        | Salarii de baza                                     | 70.40            | 0.00          | 70.40            | 0.00  | 21.40                  | 18.00   | 18.00    | 13.00   | X        | X      | X      |
| 100117        | Indemnizatii de hrana                               | 4.00             | 0.00          | 4.00             | 0.00  | 1.10                   | 1.10    | 1.00     | 0.80    | X        | X      | X      |
| 1002          | Cheltuieli salariale in natura                      | 1.60             | 0.00          | 1.60             | 0.00  | 1.60                   | 0.00    | 0.00     | 0.00    | X        | X      | X      |
| 100206        | Vouchere de vacanta                                 | 1.60             | 0.00          | 1.60             | 0.00  | 1.60                   | 0.00    | 0.00     | 0.00    | X        | X      | X      |
| 1003          | Contributii   | 2.00             | 0.00          | 2.00             | 0.00  | 0.80                   | 0.50    | 0.50     | 0.20    | X        | X      | X      |
| 100307        | Contributia asiguratorie pentru munca               | 2.00             | 0.00          | 2.00             | 0.00  | 0.80                   | 0.50    | 0.50     | 0.20    | X        | X      | X      |
| 20            | TITLUL II BUNURI SI SERVICII                        | 1.00             | 0.00          | 1.00             | 0.00  | 0.70                   | 0.10    | 0.20     | 0.00    | 1.04     | 1.04   | 1.02   |
| 2001          | Bunuri si servicii                                  | 0.50             | 0.00          | 0.50             | 0.00  | 0.50                   | 0.00    | 0.00     | 0.00    | X        | X      | X      |
| 200103        | Încalzit, Iluminat si forta motrica                 | 0.50             | 0.00          | 0.50             | 0.00  | 0.50                   | 0.00    | 0.00     | 0.00    | X        | X      | X      |
| 2006          | Daplasari, detasari, transferari                    | 0.50             | 0.00          | 0.50             | 0.00  | 0.20                   | 0.10    | 0.20     | 0.00    | X        | X      | X      |
| 200601        | Deplasari interne, detasari, transferari            | 0.50             | 0.00          | 0.50             | 0.00  | 0.20                   | 0.10    | 0.20     | 0.00    | X        | X      | X      |
| 59            | TITLUL XI ALTE CHELTUIELI                           | 21.00            | 0.00          | 21.00            | 0.00  | 21.00                  | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 5912          | Sustinerea cultelor                                 | 21.00            | 0.00          | 21.00            | 0.00  | 21.00                  | 0.00    | 0.00     | 0.00    | X        | X      | X      |
| 70            | CHELTUIELI DE CAPITAL                               | 40.00            | 0.00          | 40.00            | 0.00  | 40.00                  | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                       | 40.00            | 0.00          | 40.00            | 0.00  | 40.00                  | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 7101          | Active fixe   | 40.00            | 0.00          | 40.00            | 0.00  | 40.00                  | 0.00    | 0.00     | 0.00    | X        | X      | X      |
| 710130        | Alte active fixe                                    | 40.00            | 0.00          | 40.00            | 0.00  | 40.00                  | 0.00    | 0.00     | 0.00    | X        | X      | X      |
| 670203        | Servicii culturale                                  | 140.00           | 0.00          | 140.00           | 0.00  | 86.60                  | 19.70   | 19.70    | 14.00   | 82.32    | 82.16  | 80.19  |
| 67020302      | Biblioteci publice comunale, orasenesti, municipale | 119.00           | 0.00          | 119.00           | 0.00  | 65.60                  | 19.70   | 19.70    | 14.00   | 82.32    | 82.16  | 80.19  |
| 67020312      | Consolidarea si restaurarea monumentelor istorice   | 21.00            | 0.00          | 21.00            | 0.00  | 21.00                  | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 6802          | Asigurari si asistenta sociala                      | 1,020.50         | 0.00          | 1,020.50         | 0.00  | 495.00                 | 181.50  | 170.50   | 173.50  | 985.21   | 983.32 | 959.69 |
| 01            | CHELTUIELI CURENTE                                  | 1,020.50         | 0.00          | 1,020.50         | 0.00  | 495.00                 | 181.50  | 170.50   | 173.50  | 985.21   | 983.32 | 959.69 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                     | 148.50           | 0.00          | 148.50           | 0.00  | 55.00                  | 43.50   | 34.50    | 15.50   | 154.74   | 154.44 | 150.73 |
| 1001          | Cheltuieli salariale in bani                        | 144.50           | 0.00          | 144.50           | 0.00  | 53.50                  | 42.50   | 33.50    | 15.00   | X        | X      | X      |
| 100101        | Salarii de baza                                     | 132.50           | 0.00          | 132.50           | 0.00  | 50.00                  | 39.00   | 30.00    | 13.50   | X        | X      | X      |
| 100117        | Indemnizatii de hrana                               | 12.00            | 0.00          | 12.00            | 0.00  | 3.50                   | 3.50    | 3.50     | 1.50    | X        | X      | X      |
| 1003          | Contributii   | 4.00             | 0.00          | 4.00             | 0.00  | 1.50                   | 1.00    | 1.00     | 0.50    | X        | X      | X      |
| 100307        | Contributia asiguratorie pentru munca               | 4.00             | 0.00          | 4.00             | 0.00  | 1.50                   | 1.00    | 1.00     | 0.50    | X        | X      | X      |
| 20            | TITLUL II BUNURI SI SERVICII                        | 3.00             | 0.00          | 3.00             | 0.00  | 0.00                   | 3.00    | 0.00     | 0.00    | 3.12     | 3.12   | 3.05   |



| Cod Indicator | Denumire indicatori  | Prevederi anuale |               |                  |   | Prevederi trimestriale |         |          |         | Estimari |        |        |
|---------------|--|------------------|---------------|------------------|---|------------------------|---------|----------|---------|----------|--------|--------|
|               |  | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2025     | 2026   | 2027   |
| B             | A  | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6       | 7        | 8       | 9        | 10     | 11     |
| 2001          | Bunuri si servicii   | 1.00             | 0.00          | 1.00             | 0.00  | 0.00                   | 1.00    | 0.00     | 0.00    | X        | X      | X      |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare  | 1.00             | 0.00          | 1.00             | 0.00  | 0.00                   | 1.00    | 0.00     | 0.00    | X        | X      | X      |
| 2013          | Pregatire profesionala   | 2.00             | 0.00          | 2.00             | 0.00  | 0.00                   | 2.00    | 0.00     | 0.00    | X        | X      | X      |
| 57            | TITLUL IX ASISTENTA SOCIALA  | 794.00           | 0.00          | 794.00           | 0.00  | 385.00                 | 115.00  | 136.00   | 158.00  | 827.35   | 825.76 | 805.91 |
| 5702          | Ajutoare sociale   | 794.00           | 0.00          | 794.00           | 0.00  | 385.00                 | 115.00  | 136.00   | 158.00  | X        | X      | X      |
| 570201        | Ajutoare sociale in numerar  | 794.00           | 0.00          | 794.00           | 0.00  | 385.00                 | 115.00  | 136.00   | 158.00  | X        | X      | X      |
| 59            | TITLUL XI ALTE CHELTUIELI  | 75.00            | 0.00          | 75.00            | 0.00  | 55.00                  | 20.00   | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 5911          | Asociatii si fundatii  | 75.00            | 0.00          | 75.00            | 0.00  | 55.00                  | 20.00   | 0.00     | 0.00    | X        | X      | X      |
| 680205        | Asistenta sociala in caz de boli si invaliditati   | 595.50           | 0.00          | 595.50           | 0.00  | 170.00                 | 161.50  | 148.50   | 115.50  | 620.51   | 619.32 | 604.44 |
| 68020502      | Asistenta sociala in caz de invaliditate   | 595.50           | 0.00          | 595.50           | 0.00  | 170.00                 | 161.50  | 148.50   | 115.50  | 620.51   | 619.32 | 604.44 |
| 680215        | Prevenirea excluderii sociale  | 350.00           | 0.00          | 350.00           | 0.00  | 270.00                 | 0.00    | 22.00    | 58.00   | 364.70   | 364.00 | 355.25 |
| 68021501      | Ajutor social  | 350.00           | 0.00          | 350.00           | 0.00  | 270.00                 | 0.00    | 22.00    | 58.00   | 364.70   | 364.00 | 355.25 |
| 680250        | Alte cheltuieli in domeniul asigurarii si asistentei sociale   | 75.00            | 0.00          | 75.00            | 0.00  | 55.00                  | 20.00   | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 68025050      | Alte cheltuieli in domeniul asistentei sociale   | 75.00            | 0.00          | 75.00            | 0.00  | 55.00                  | 20.00   | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 690200        | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape   | 1,278.50         | 0.00          | 1,278.50         | 0.00  | 969.00                 | 265.00  | 34.50    | 10.00   | 418.62   | 426.40 | 432.26 |
| 7002          | Locuinte, servicii si dezvoltare publica   | 728.50           | 0.00          | 728.50           | 0.00  | 585.00                 | 139.00  | 4.50     | 0.00    | 191.21   | 190.84 | 186.26 |
| 01            | CHELTUIELI CURENTE   | 478.50           | 0.00          | 478.50           | 0.00  | 335.00                 | 139.00  | 4.50     | 0.00    | 191.21   | 190.84 | 186.26 |
| 20            | TITLUL II BUNURI SI SERVICII   | 183.50           | 0.00          | 183.50           | 0.00  | 145.00                 | 34.00   | 4.50     | 0.00    | 191.21   | 190.84 | 186.26 |
| 2001          | Bunuri si servicii   | 150.50           | 0.00          | 150.50           | 0.00  | 112.00                 | 34.00   | 4.50     | 0.00    | X        | X      | X      |
| 200103        | Incaltzit, Iluminat si forta motrica   | 79.50            | 0.00          | 79.50            | 0.00  | 50.00                  | 25.00   | 4.50     | 0.00    | X        | X      | X      |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare  | 71.00            | 0.00          | 71.00            | 0.00  | 62.00                  | 9.00    | 0.00     | 0.00    | X        | X      | X      |
| 2019          | Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 3.00             | 0.00          | 3.00             | 0.00  | 3.00                   | 0.00    | 0.00     | 0.00    | X        | X      | X      |
| 2030          | Alte cheltuieli  | 30.00            | 0.00          | 30.00            | 0.00  | 30.00                  | 0.00    | 0.00     | 0.00    | X        | X      | X      |
| 203030        | Alte cheltuieli cu bunuri si servicii  | 30.00            | 0.00          | 30.00            | 0.00  | 30.00                  | 0.00    | 0.00     | 0.00    | X        | X      | X      |
| 60            | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR   | 295.00           | 0.00          | 295.00           | 0.00  | 190.00                 | 105.00  | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 6002          | Finantare publica nationala  | 248.00           | 0.00          | 248.00           | 0.00  | 160.00                 | 88.00   | 0.00     | 0.00    | X        | X      | X      |
| 6003          | Sume aferente TVA  | 47.00            | 0.00          | 47.00            | 0.00  | 30.00                  | 17.00   | 0.00     | 0.00    | X        | X      | X      |
| 70            | CHELTUIELI DE CAPITAL  | 250.00           | 0.00          | 250.00           | 0.00  | 250.00                 | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 71            | TITLUL XV ACTIVE NEFINANCIARE  | 250.00           | 0.00          | 250.00           | 0.00  | 250.00                 | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 7101          | Active fixe  | 250.00           | 0.00          | 250.00           | 0.00  | 250.00                 | 0.00    | 0.00     | 0.00    | X        | X      | X      |
| 710130        | Alte active fixe   | 250.00           | 0.00          | 250.00           | 0.00  | 250.00                 | 0.00    | 0.00     | 0.00    | X        | X      | X      |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |               |                  |   | Prevederi trimestriale |         |          |         | Estimari |        |        |
|---------------|--|------------------|---------------|------------------|---|------------------------|---------|----------|---------|----------|--------|--------|
|               |  | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2025     | 2026   | 2027   |
| B             | A  | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6       | 7        | 8       | 9        | 10     | 11     |
| 700206        | Iluminat public si electrificari rurale  | 81.50            | 0.00          | 81.50            | 0.00  | 52.00                  | 25.00   | 4.50     | 0.00    | 84.92    | 84.76  | 82.72  |
| 700250        | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale  | 647.00           | 0.00          | 647.00           | 0.00  | 533.00                 | 114.00  | 0.00     | 0.00    | 106.29   | 106.08 | 103.54 |
| 7402          | Protectia mediului   | 550.00           | 0.00          | 550.00           | 0.00  | 384.00                 | 126.00  | 30.00    | 10.00   | 227.41   | 235.56 | 246.00 |
| 01            | CHELTUIELI CURENTE   | 300.00           | 0.00          | 300.00           | 0.00  | 134.00                 | 126.00  | 30.00    | 10.00   | 227.41   | 235.56 | 246.00 |
| 20            | TITLUL II BUNURI SI SERVICII   | 300.00           | 0.00          | 300.00           | 0.00  | 134.00                 | 126.00  | 30.00    | 10.00   | 227.41   | 235.56 | 246.00 |
| 2001          | Bunuri si servicii   | 294.00           | 0.00          | 294.00           | 0.00  | 134.00                 | 120.00  | 30.00    | 10.00   | X        | X      | X      |
| 200104        | Apa, canal si salubritate  | 28.80            | 0.00          | 28.80            | 0.00  | 28.80                  | 0.00    | 0.00     | 0.00    | X        | X      | X      |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare  | 265.20           | 0.00          | 265.20           | 0.00  | 105.20                 | 120.00  | 30.00    | 10.00   | X        | X      | X      |
| 2019          | Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 6.00             | 0.00          | 6.00             | 0.00  | 0.00                   | 6.00    | 0.00     | 0.00    | X        | X      | X      |
| 70            | CHELTUIELI DE CAPITAL  | 250.00           | 0.00          | 250.00           | 0.00  | 250.00                 | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 71            | TITLUL XV ACTIVE NEFINANCIARE  | 250.00           | 0.00          | 250.00           | 0.00  | 250.00                 | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 7101          | Active fixe  | 250.00           | 0.00          | 250.00           | 0.00  | 250.00                 | 0.00    | 0.00     | 0.00    | X        | X      | X      |
| 710101        | Constructii  | 250.00           | 0.00          | 250.00           | 0.00  | 250.00                 | 0.00    | 0.00     | 0.00    | X        | X      | X      |
| 740203        | Reducerea si controlul poluarii  | 40.00            | 0.00          | 40.00            | 0.00  | 34.00                  | 6.00    | 0.00     | 0.00    | 41.68    | 41.60  | 40.60  |
| 740205        | Salubritate si gestiunea deseurilor  | 260.00           | 0.00          | 260.00           | 0.00  | 100.00                 | 120.00  | 30.00    | 10.00   | 185.73   | 193.96 | 205.40 |
| 74020501      | Salubritate  | 260.00           | 0.00          | 260.00           | 0.00  | 100.00                 | 120.00  | 30.00    | 10.00   | 185.73   | 193.96 | 205.40 |
| 740206        | Canalizarea si tratarea apelor reziduale   | 250.00           | 0.00          | 250.00           | 0.00  | 250.00                 | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 7902          | Partea a V-a Actiuni economice   | 438.00           | 0.00          | 438.00           | 0.00  | 403.00                 | 35.00   | 0.00     | 0.00    | 26.05    | 26.00  | 25.38  |
| 8402          | Transporturi   | 438.00           | 0.00          | 438.00           | 0.00  | 403.00                 | 35.00   | 0.00     | 0.00    | 26.05    | 26.00  | 25.38  |
| 01            | CHELTUIELI CURENTE   | 25.00            | 0.00          | 25.00            | 0.00  | 20.00                  | 5.00    | 0.00     | 0.00    | 26.05    | 26.00  | 25.38  |
| 20            | TITLUL II BUNURI SI SERVICII   | 25.00            | 0.00          | 25.00            | 0.00  | 20.00                  | 5.00    | 0.00     | 0.00    | 26.05    | 26.00  | 25.38  |
| 2001          | Bunuri si servicii   | 25.00            | 0.00          | 25.00            | 0.00  | 20.00                  | 5.00    | 0.00     | 0.00    | X        | X      | X      |
| 200105        | Carburanti, lubrifianti si combustibili alternativi  | 8.00             | 0.00          | 8.00             | 0.00  | 5.00                   | 3.00    | 0.00     | 0.00    | X        | X      | X      |
| 200106        | Piese de schimb  | 11.00            | 0.00          | 11.00            | 0.00  | 9.00                   | 2.00    | 0.00     | 0.00    | X        | X      | X      |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare  | 6.00             | 0.00          | 6.00             | 0.00  | 6.00                   | 0.00    | 0.00     | 0.00    | X        | X      | X      |
| 70            | CHELTUIELI DE CAPITAL  | 413.00           | 0.00          | 413.00           | 0.00  | 383.00                 | 30.00   | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 71            | TITLUL XV ACTIVE NEFINANCIARE  | 413.00           | 0.00          | 413.00           | 0.00  | 383.00                 | 30.00   | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 7101          | Active fixe  | 413.00           | 0.00          | 413.00           | 0.00  | 383.00                 | 30.00   | 0.00     | 0.00    | X        | X      | X      |
| 710101        | Constructii  | 413.00           | 0.00          | 413.00           | 0.00  | 383.00                 | 30.00   | 0.00     | 0.00    | X        | X      | X      |
| 840203        | Transport rutier   | 438.00           | 0.00          | 438.00           | 0.00  | 403.00                 | 35.00   | 0.00     | 0.00    | 26.05    | 26.00  | 25.38  |
| 84020301      | Drumuri si poduri  | 438.00           | 0.00          | 438.00           | 0.00  | 403.00                 | 35.00   | 0.00     | 0.00    | 26.05    | 26.00  | 25.38  |

| Cod Indicator | Denumire indicatori   | Prevederi anuale |               |                  |   | Prevederi trimestriale |          |          |         | Estimari |          |          |
|---------------|---|------------------|---------------|------------------|---|------------------------|----------|----------|---------|----------|----------|----------|
|               |   | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV | 2025     | 2026     | 2027     |
| B             | A   | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6        | 7        | 8       | 9        | 10       | 11       |
| 9602          | Rezerve, Excedent/Deficit   | -1,378.00        | 0.00          | -1,378.00        | 0.00  | -1,513.00              | -205.70  | -18.90   | 359.60  | 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     | 0.00     | 0.00     |
| 9802          | Excedent  | 0.00             | 0.00          | 0.00             | 0.00  | 0.00                   | 0.00     | 0.00     | 359.60  | 0.00     | 0.00     | 0.00     |
| 980296        | Excedentul sectiunii de functionare   | 0.00             | 0.00          | 0.00             | 0.00  | 0.00                   | 0.00     | 0.00     | 359.60  | 0.00     | 0.00     | 0.00     |
| 980297        | Excedentul sectiunii de dezvoltare  | 0.00             | 0.00          | 0.00             | 0.00  | 0.00                   | 0.00     | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 9902          | Deficit   | 1,378.00         | 0.00          | 1,378.00         | 0.00  | 1,513.00               | 205.70   | 18.90    | 0.00    | 0.00     | 0.00     | 0.00     |
| 990296        | Deficitul sectiunii de functionare  | 0.00             | 0.00          | 0.00             | 0.00  | 270.00                 | 70.70    | 18.90    | 0.00    | 0.00     | 0.00     | 0.00     |
| 990297        | Deficitul sectiunii de dezvoltare   | 1,378.00         | 0.00          | 1,378.00         | 0.00  | 1,243.00               | 135.00   | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
|               |   |                  |               |                  |   |                        |          |          |         |          |          |          |
|               | SECTIUNEA DE FUNCTIONARE  |                  |               |                  |   |                        |          |          |         |          |          |          |
| 000102        | TOTAL VENITURI  | 4,451.00         | 0.00          | 4,451.00         |   | 1,577.00               | 1,130.00 | 886.00   | 858.00  | 4,344.50 | 4,350.20 | 4,317.80 |
| 499002        | VENITURI PROPRII  | 1,731.00         | 0.00          | 1,731.00         |   | 721.00                 | 528.00   | 275.00   | 207.00  | 1,870.80 | 1,868.20 | 1,835.55 |
| 000202        | I. VENITURI CURENTE   | 4,101.00         | 0.00          | 4,101.00         |   | 1,307.00               | 1,130.00 | 864.00   | 800.00  | 3,979.80 | 3,986.20 | 3,962.55 |
| 000302        | A. VENITURI FISCALE   | 3,599.00         | 0.00          | 3,599.00         |   | 1,054.00               | 984.00   | 780.00   | 781.00  | 3,456.72 | 3,464.12 | 3,453.01 |
| 000402        | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL   | 687.00           | 0.00          | 687.00           |   | 177.00                 | 170.00   | 171.00   | 169.00  | 782.96   | 782.44   | 775.92   |
| 000602        | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE                | 687.00           | 0.00          | 687.00           |   | 177.00                 | 170.00   | 171.00   | 169.00  | 782.96   | 782.44   | 775.92   |
| 0302          | Impozit pe venit  | 6.00             | 0.00          | 6.00             |   | 6.00                   | 0.00     | 0.00     | 0.00    | 6.25     | 6.24     | 6.09     |
| 030218        | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal     | 6.00             | 0.00          | 6.00             |   | 6.00                   | 0.00     | 0.00     | 0.00    | 6.25     | 6.24     | 6.09     |
| 0402          | Cote si sume defalcate din impozitul pe venit   | 681.00           | 0.00          | 681.00           |   | 171.00                 | 170.00   | 171.00   | 169.00  | 776.71   | 776.20   | 769.83   |
| 040201        | Cote defalcate din impozitul pe venit   | 255.00           | 0.00          | 255.00           |   | 64.00                  | 64.00    | 64.00    | 63.00   | 265.71   | 265.20   | 258.83   |
| 040204        | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 426.00           | 0.00          | 426.00           |   | 107.00                 | 106.00   | 107.00   | 106.00  | 511.00   | 511.00   | 511.00   |
| 000902        | A3. IMPOZITE SI TAXE PE PROPRIETATE   | 410.00           | 0.00          | 410.00           |   | 227.00                 | 158.00   | 11.00    | 14.00   | 427.22   | 426.40   | 416.16   |
| 0702          | Impozite si taxe pe proprietate   | 410.00           | 0.00          | 410.00           |   | 227.00                 | 158.00   | 11.00    | 14.00   | 427.22   | 426.40   | 416.16   |
| 070201        | Impozit si taxa pe cladiri  | 82.80            | 0.00          | 82.80            |   | 44.00                  | 36.00    | 2.00     | 0.80    | 86.28    | 86.11    | 84.04    |
| 07020101      | Impozit pe cladiri de la persoane fizice  | 52.80            | 0.00          | 52.80            |   | 28.00                  | 22.00    | 2.00     | 0.80    | 55.02    | 54.91    | 53.59    |
| 07020102      | Impozit si taxa pe cladiri de la persoane juridice  | 30.00            | 0.00          | 30.00            |   | 16.00                  | 14.00    | 0.00     | 0.00    | 31.26    | 31.20    | 30.45    |
| 070202        | Impozit si taxa pe teren  | 311.20           | 0.00          | 311.20           |   | 173.00                 | 117.00   | 8.00     | 13.20   | 324.27   | 323.65   | 315.87   |
| 07020201      | Impozit pe terenuri de la persoane fizice   | 100.00           | 0.00          | 100.00           |   | 48.00                  | 40.00    | 8.00     | 4.00    | 104.20   | 104.00   | 101.50   |
| 07020202      | Impozit si taxa pe teren de la persoane juridice  | 4.20             | 0.00          | 4.20             |   | 3.00                   | 1.00     | 0.00     | 0.20    | 4.38     | 4.37     | 4.26     |
| 07020203      | Impozitul pe terenul din extravilan   | 207.00           | 0.00          | 207.00           |   | 122.00                 | 76.00    | 0.00     | 9.00    | 215.69   | 215.28   | 210.11   |
| 070203        | Taxe judiciare de timbru si alte taxe de timbru   | 15.00            | 0.00          | 15.00            |   | 9.00                   | 5.00     | 1.00     | 0.00    | 15.63    | 15.60    | 15.23    |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |               |                  |   | Prevederi trimestriale |         |          |         | Estimari |          |          |
|---------------|--|------------------|---------------|------------------|---|------------------------|---------|----------|---------|----------|----------|----------|
|               |  | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2025     | 2026     | 2027     |
| B             | A  | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6       | 7        | 8       | 9        | 10       | 11       |
| 070250        | Alte impozite si taxe pe proprietate   | 1.00             | 0.00          | 1.00             |   | 1.00                   | 0.00    | 0.00     | 0.00    | 1.04     | 1.04     | 1.02     |
| 001002        | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII   | 2,502.00         | 0.00          | 2,502.00         |   | 650.00                 | 656.00  | 598.00   | 598.00  | 2,246.54 | 2,255.28 | 2,260.93 |
| 1102          | Sume defalcate din TVA   | 2,370.00         | 0.00          | 2,370.00         |   | 586.00                 | 602.00  | 589.00   | 593.00  | 2,109.00 | 2,118.00 | 2,127.00 |
| 110202        | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 871.00           | 0.00          | 871.00           |   | 230.00                 | 227.00  | 207.00   | 207.00  | 884.00   | 893.00   | 902.00   |
| 110206        | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale  | 1,499.00         | 0.00          | 1,499.00         |   | 356.00                 | 375.00  | 382.00   | 386.00  | 1,225.00 | 1,225.00 | 1,225.00 |
| 1502          | Taxe pe servicii specifice   | 1.00             | 0.00          | 1.00             |   | 1.00                   | 0.00    | 0.00     | 0.00    | 1.04     | 1.04     | 1.02     |
| 150250        | Alte taxe pe servicii specifice  | 1.00             | 0.00          | 1.00             |   | 1.00                   | 0.00    | 0.00     | 0.00    | 1.04     | 1.04     | 1.02     |
| 1602          | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati   | 131.00           | 0.00          | 131.00           |   | 63.00                  | 54.00   | 9.00     | 5.00    | 136.50   | 136.24   | 132.91   |
| 160202        | Impozit pe mijloacele de transport   | 115.00           | 0.00          | 115.00           |   | 55.00                  | 48.00   | 8.00     | 4.00    | 119.83   | 119.60   | 116.71   |
| 16020201      | Impozit pe mijloacele de transport detinute de persoane fizice   | 108.00           | 0.00          | 108.00           |   | 50.00                  | 47.00   | 7.00     | 4.00    | 112.54   | 112.32   | 109.60   |
| 16020202      | Impozit pe mijloacele de transport detinute de persoane juridice   | 7.00             | 0.00          | 7.00             |   | 5.00                   | 1.00    | 1.00     | 0.00    | 7.29     | 7.28     | 7.11     |
| 160250        | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati   | 16.00            | 0.00          | 16.00            |   | 8.00                   | 6.00    | 1.00     | 1.00    | 16.67    | 16.64    | 16.20    |
| 001202        | C. VENITURI NEFISCALE  | 502.00           | 0.00          | 502.00           |   | 253.00                 | 146.00  | 84.00    | 19.00   | 523.08   | 522.08   | 509.54   |
| 001302        | C1. VENITURI DIN PROPRIETATE   | 135.00           | 0.00          | 135.00           |   | 80.00                  | 5.00    | 49.00    | 1.00    | 140.67   | 140.40   | 137.03   |
| 3002          | Venituri din proprietate   | 135.00           | 0.00          | 135.00           |   | 80.00                  | 5.00    | 49.00    | 1.00    | 140.67   | 140.40   | 137.03   |
| 300205        | Venituri din concesiuni si inchirieri  | 135.00           | 0.00          | 135.00           |   | 80.00                  | 5.00    | 49.00    | 1.00    | 140.67   | 140.40   | 137.03   |
| 30020530      | Alte venituri din concesiuni si inchirieri de catre institutiile publice   | 135.00           | 0.00          | 135.00           |   | 80.00                  | 5.00    | 49.00    | 1.00    | 140.67   | 140.40   | 137.03   |
| 001402        | C2. VANZARI DE BUNURI SI SERVICII  | 367.00           | 0.00          | 367.00           |   | 173.00                 | 141.00  | 35.00    | 18.00   | 382.41   | 381.68   | 372.51   |
| 3502          | Amenzi, penalitati si confiscari   | 79.00            | 0.00          | 79.00            |   | 51.00                  | 19.00   | 3.00     | 6.00    | 82.32    | 82.16    | 80.19    |
| 350201        | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale   | 79.00            | 0.00          | 79.00            |   | 51.00                  | 19.00   | 3.00     | 6.00    | 82.32    | 82.16    | 80.19    |
| 35020102      | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate  | 79.00            | 0.00          | 79.00            |   | 51.00                  | 19.00   | 3.00     | 6.00    | 82.32    | 82.16    | 80.19    |
| 3602          | Diverse venituri   | 288.00           | 0.00          | 288.00           |   | 122.00                 | 122.00  | 32.00    | 12.00   | 300.09   | 299.52   | 292.32   |
| 360206        | Taxe speciale  | 260.00           | 0.00          | 260.00           |   | 100.00                 | 120.00  | 30.00    | 10.00   | 270.91   | 270.40   | 263.90   |
| 360250        | Alte venituri  | 28.00            | 0.00          | 28.00            |   | 22.00                  | 2.00    | 2.00     | 2.00    | 29.18    | 29.12    | 28.42    |
| 001702        | IV. SUBVENTII  | 350.00           | 0.00          | 350.00           |   | 270.00                 | 0.00    | 22.00    | 58.00   | 364.70   | 364.00   | 355.25   |
| 001802        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE   | 350.00           | 0.00          | 350.00           |   | 270.00                 | 0.00    | 22.00    | 58.00   | 364.70   | 364.00   | 355.25   |
| 4202          | Subventii de la bugetul de stat  | 350.00           | 0.00          | 350.00           |   | 270.00                 | 0.00    | 22.00    | 58.00   | 364.70   | 364.00   | 355.25   |
| 002002        | B. Curente   | 350.00           | 0.00          | 350.00           |   | 270.00                 | 0.00    | 22.00    | 58.00   | 364.70   | 364.00   | 355.25   |

| Cod Indicator | Denumire indicatori   | Prevederi anuale |               |                  |   | Prevederi trimestriale |          |          |         | Estimari |          |          |
|---------------|---|------------------|---------------|------------------|---|------------------------|----------|----------|---------|----------|----------|----------|
|               |   | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV | 2025     | 2026     | 2027     |
| B             | A   | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6        | 7        | 8       | 9        | 10       | 11       |
| 420234        | Subventii pentru acordarea ajutorului pentru încălzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri. | 350.00           | 0.00          | 350.00           |   | 270.00                 | 0.00     | 22.00    | 58.00   | 364.70   | 364.00   | 355.25   |
| 4902          | TOTAL CHELTUIELI  | 4,451.00         | 0.00          | 4,451.00         | 0.00  | 1,847.00               | 1,200.70 | 904.90   | 498.40  | 4,344.50 | 4,350.20 | 4,317.80 |
| 01            | CHELTUIELI CURENTE  | 4,451.00         | 0.00          | 4,451.00         | 0.00  | 1,847.00               | 1,200.70 | 904.90   | 498.40  | 4,344.50 | 4,350.20 | 4,317.80 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL   | 2,261.80         | 0.00          | 2,261.80         | 0.00  | 754.10                 | 692.10   | 588.20   | 227.40  | 2,256.81 | 2,252.27 | 2,245.69 |
| 1001          | Cheltuieli salariale in bani  | 2,140.90         | 0.00          | 2,140.90         | 0.00  | 693.50                 | 667.80   | 564.00   | 215.60  | X        | X        | X        |
| 100101        | Salarii de baza   | 1,925.90         | 0.00          | 1,925.90         | 0.00  | 632.40                 | 598.00   | 519.00   | 176.50  | X        | X        | X        |
| 100112        | Indemnizatii platite unor persoane din afara unitatii   | 119.00           | 0.00          | 119.00           | 0.00  | 34.00                  | 40.00    | 23.00    | 22.00   | X        | X        | X        |
| 100115        | Alocatii pentru transportul la si de la locul de munca  | 8.20             | 0.00          | 8.20             | 0.00  | 2.50                   | 5.70     | 0.00     | 0.00    | X        | X        | X        |
| 100117        | Indemnizatii de hrana   | 87.80            | 0.00          | 87.80            | 0.00  | 24.60                  | 24.10    | 22.00    | 17.10   | X        | X        | X        |
| 1002          | Cheltuieli salariale in natura  | 68.10            | 0.00          | 68.10            | 0.00  | 42.10                  | 9.00     | 9.00     | 8.00    | X        | X        | X        |
| 100202        | Norme de hrana  | 35.00            | 0.00          | 35.00            | 0.00  | 9.00                   | 9.00     | 9.00     | 8.00    | X        | X        | X        |
| 100205        | Transportul la si de la locul de munca  | 0.00             | 0.00          | 0.00             | 0.00  | 0.00                   | 0.00     | 0.00     | 0.00    | X        | X        | X        |
| 100206        | Vouchere de vacanta   | 33.10            | 0.00          | 33.10            | 0.00  | 33.10                  | 0.00     | 0.00     | 0.00    | X        | X        | X        |
| 1003          | Contributii   | 52.80            | 0.00          | 52.80            | 0.00  | 18.50                  | 15.30    | 15.20    | 3.80    | X        | X        | X        |
| 100307        | Contributia asiguratorie pentru munca   | 52.80            | 0.00          | 52.80            | 0.00  | 18.50                  | 15.30    | 15.20    | 3.80    | X        | X        | X        |
| 20            | TITLUL II BUNURI SI SERVICII  | 1,272.20         | 0.00          | 1,272.20         | 0.00  | 622.90                 | 367.60   | 174.70   | 107.00  | 1,232.20 | 1,244.09 | 1,238.79 |
| 2001          | Bunuri si servicii  | 1,135.50         | 0.00          | 1,135.50         | 0.00  | 541.50                 | 337.00   | 161.00   | 96.00   | X        | X        | X        |
| 200101        | Furnituri de birou  | 14.00            | 0.00          | 14.00            | 0.00  | 4.00                   | 5.00     | 4.00     | 1.00    | X        | X        | X        |
| 200102        | Materiale pentru curatenie  | 11.00            | 0.00          | 11.00            | 0.00  | 1.00                   | 6.00     | 4.00     | 0.00    | X        | X        | X        |
| 200103        | Încalzit, Iluminat si forta motrica   | 248.00           | 0.00          | 248.00           | 0.00  | 94.50                  | 57.00    | 45.50    | 51.00   | X        | X        | X        |
| 200104        | Apa, canal si salubritate   | 55.80            | 0.00          | 55.80            | 0.00  | 40.80                  | 3.00     | 6.00     | 6.00    | X        | X        | X        |
| 200105        | Carburanti, lubrifianti si combustibili alternativi   | 65.50            | 0.00          | 65.50            | 0.00  | 29.50                  | 18.00    | 12.00    | 6.00    | X        | X        | X        |
| 200106        | Piese de schimb   | 37.50            | 0.00          | 37.50            | 0.00  | 24.50                  | 7.50     | 4.50     | 1.00    | X        | X        | X        |
| 200107        | Transport   | 24.00            | 0.00          | 24.00            | 0.00  | 6.00                   | 8.50     | 4.50     | 5.00    | X        | X        | X        |
| 200108        | Posta, telecomunicatii, radio, tv, internet   | 109.00           | 0.00          | 109.00           | 0.00  | 44.00                  | 35.00    | 20.00    | 10.00   | X        | X        | X        |
| 200109        | Materiale si prestari de servicii cu caracter functional  | 25.00            | 0.00          | 25.00            | 0.00  | 15.00                  | 10.00    | 0.00     | 0.00    | X        | X        | X        |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare   | 545.70           | 0.00          | 545.70           | 0.00  | 282.20                 | 187.00   | 60.50    | 16.00   | X        | X        | X        |
| 2004          | Medicamente si materiale sanitare   | 1.00             | 0.00          | 1.00             | 0.00  | 1.00                   | 0.00     | 0.00     | 0.00    | X        | X        | X        |
| 200402        | Materiale sanitare  | 1.00             | 0.00          | 1.00             | 0.00  | 1.00                   | 0.00     | 0.00     | 0.00    | X        | X        | X        |
| 2005          | Bunuri de natura obiectelor de inventar   | 19.70            | 0.00          | 19.70            | 0.00  | 19.70                  | 0.00     | 0.00     | 0.00    | X        | X        | X        |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |               |                  |   | Prevederi trimestriale |         |          |         | Estimari |          |          |
|---------------|--|------------------|---------------|------------------|---|------------------------|---------|----------|---------|----------|----------|----------|
|               |  | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2025     | 2026     | 2027     |
| B             | A  | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6       | 7        | 8       | 9        | 10       | 11       |
| 200501        | Uniforme si echipament   | 4.30             | 0.00          | 4.30             | 0.00  | 4.30                   | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 200530        | Alte obiecte de inventar   | 15.40            | 0.00          | 15.40            | 0.00  | 15.40                  | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 2006          | Deplasari, detasari, transferari   | 10.50            | 0.00          | 10.50            | 0.00  | 3.70                   | 4.10    | 1.70     | 1.00    | X        | X        | X        |
| 200601        | Deplasari interne, detasari, transferari   | 10.50            | 0.00          | 10.50            | 0.00  | 3.70                   | 4.10    | 1.70     | 1.00    | X        | X        | X        |
| 2013          | Pregatire profesionala   | 5.50             | 0.00          | 5.50             | 0.00  | 2.00                   | 3.50    | 0.00     | 0.00    | X        | X        | X        |
| 2019          | Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 64.00            | 0.00          | 64.00            | 0.00  | 19.00                  | 23.00   | 12.00    | 10.00   | X        | X        | X        |
| 2030          | Alte cheltuieli  | 36.00            | 0.00          | 36.00            | 0.00  | 36.00                  | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 203003        | Prime de asigurare non-viata   | 4.00             | 0.00          | 4.00             | 0.00  | 4.00                   | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 203030        | Alte cheltuieli cu bunuri si servicii  | 32.00            | 0.00          | 32.00            | 0.00  | 32.00                  | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 51            | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE   | 3.00             | 0.00          | 3.00             | 0.00  | 3.00                   | 0.00    | 0.00     | 0.00    | 3.13     | 3.12     | 3.05     |
| 5101          | Transferuri curente  | 3.00             | 0.00          | 3.00             | 0.00  | 3.00                   | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 510115        | Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap   | 3.00             | 0.00          | 3.00             | 0.00  | 3.00                   | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 57            | TITLUL IX ASISTENTA SOCIALA  | 818.00           | 0.00          | 818.00           | 0.00  | 391.00                 | 121.00  | 142.00   | 164.00  | 852.36   | 850.72   | 830.27   |
| 5702          | Ajutoare sociale   | 818.00           | 0.00          | 818.00           | 0.00  | 391.00                 | 121.00  | 142.00   | 164.00  | X        | X        | X        |
| 570201        | Ajutoare sociale in numerar  | 794.00           | 0.00          | 794.00           | 0.00  | 385.00                 | 115.00  | 136.00   | 158.00  | X        | X        | X        |
| 570203        | Tichete de cresa si tichete sociale pentru gradinita   | 24.00            | 0.00          | 24.00            | 0.00  | 6.00                   | 6.00    | 6.00     | 6.00    | X        | X        | X        |
| 59            | TITLUL XI ALTE CHELTUIELI  | 96.00            | 0.00          | 96.00            | 0.00  | 76.00                  | 20.00   | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 5911          | Asociatii si fundatii  | 75.00            | 0.00          | 75.00            | 0.00  | 55.00                  | 20.00   | 0.00     | 0.00    | X        | X        | X        |
| 5912          | Sustinerea cultelor  | 21.00            | 0.00          | 21.00            | 0.00  | 21.00                  | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 5002          | Partea I-a Servicii publice generale   | 2,109.00         | 0.00          | 2,109.00         | 0.00  | 797.00                 | 657.20  | 504.00   | 150.80  | 2,097.58 | 2,093.36 | 2,090.63 |
| 5102          | Autoritati publice si actiuni externe  | 2,106.00         | 0.00          | 2,106.00         | 0.00  | 794.00                 | 657.20  | 504.00   | 150.80  | 2,094.45 | 2,090.24 | 2,087.58 |
| 01            | CHELTUIELI CURENTE   | 2,106.00         | 0.00          | 2,106.00         | 0.00  | 794.00                 | 657.20  | 504.00   | 150.80  | 2,094.45 | 2,090.24 | 2,087.58 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL  | 1,710.00         | 0.00          | 1,710.00         | 0.00  | 573.50                 | 545.70  | 452.00   | 138.80  | 1,681.82 | 1,678.40 | 1,685.59 |
| 1001          | Cheltuieli salariale in bani   | 1,645.00         | 0.00          | 1,645.00         | 0.00  | 534.50                 | 533.70  | 440.00   | 136.80  | X        | X        | X        |
| 100101        | Salarii de baza  | 1,450.00         | 0.00          | 1,450.00         | 0.00  | 480.00                 | 470.00  | 400.00   | 100.00  | X        | X        | X        |
| 100112        | Indemnizatii platite unor persoane din afara unitatii  | 119.00           | 0.00          | 119.00           | 0.00  | 34.00                  | 40.00   | 23.00    | 22.00   | X        | X        | X        |
| 100115        | Alocatii pentru transportul la si de la locul de munca   | 8.20             | 0.00          | 8.20             | 0.00  | 2.50                   | 5.70    | 0.00     | 0.00    | X        | X        | X        |
| 100117        | Indemnizatii de hrana  | 67.80            | 0.00          | 67.80            | 0.00  | 18.00                  | 18.00   | 17.00    | 14.80   | X        | X        | X        |
| 1002          | Cheltuieli salariale in natura   | 25.00            | 0.00          | 25.00            | 0.00  | 25.00                  | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 100205        | Transportul la si de la locul de munca   | 0.00             | 0.00          | 0.00             | 0.00  | 0.00                   | 0.00    | 0.00     | 0.00    | X        | X        | X        |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |               |                  |   | Prevederi trimestriale |         |          |         | Estimari |          |          |
|---------------|--|------------------|---------------|------------------|---|------------------------|---------|----------|---------|----------|----------|----------|
|               |  | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2025     | 2026     | 2027     |
| B             | A  | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6       | 7        | 8       | 9        | 10       | 11       |
| 100206        | Vouchere de vacanta  | 25.00            | 0.00          | 25.00            | 0.00  | 25.00                  | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 1003          | Contributii  | 40.00            | 0.00          | 40.00            | 0.00  | 14.00                  | 12.00   | 12.00    | 2.00    | X        | X        | X        |
| 100307        | Contributia asiguratorie pentru munca  | 40.00            | 0.00          | 40.00            | 0.00  | 14.00                  | 12.00   | 12.00    | 2.00    | X        | X        | X        |
| 20            | TITLUL II BUNURI SI SERVICII   | 396.00           | 0.00          | 396.00           | 0.00  | 220.50                 | 111.50  | 52.00    | 12.00   | 412.63   | 411.84   | 401.99   |
| 2001          | Bunuri si servicii   | 321.00           | 0.00          | 321.00           | 0.00  | 185.00                 | 94.00   | 40.00    | 2.00    | X        | X        | X        |
| 200101        | Furnituri de birou   | 9.00             | 0.00          | 9.00             | 0.00  | 4.00                   | 2.00    | 2.00     | 1.00    | X        | X        | X        |
| 200102        | Materiale pentru curatenie   | 2.00             | 0.00          | 2.00             | 0.00  | 1.00                   | 1.00    | 0.00     | 0.00    | X        | X        | X        |
| 200103        | Încalzit, Iluminat si forta motrica  | 63.00            | 0.00          | 63.00            | 0.00  | 30.00                  | 20.00   | 12.00    | 1.00    | X        | X        | X        |
| 200104        | Apa, canal si salubritate  | 15.00            | 0.00          | 15.00            | 0.00  | 12.00                  | 3.00    | 0.00     | 0.00    | X        | X        | X        |
| 200105        | Carburanti, lubrifianti si combustibili alternativi  | 19.00            | 0.00          | 19.00            | 0.00  | 16.00                  | 3.00    | 0.00     | 0.00    | X        | X        | X        |
| 200106        | Piese de schimb  | 14.00            | 0.00          | 14.00            | 0.00  | 13.00                  | 0.00    | 1.00     | 0.00    | X        | X        | X        |
| 200108        | Posta, telecomunicatii, radio, tv, internet  | 69.00            | 0.00          | 69.00            | 0.00  | 34.00                  | 25.00   | 10.00    | 0.00    | X        | X        | X        |
| 200109        | Materiale si prestari de servicii cu caracter functional   | 25.00            | 0.00          | 25.00            | 0.00  | 15.00                  | 10.00   | 0.00     | 0.00    | X        | X        | X        |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare  | 105.00           | 0.00          | 105.00           | 0.00  | 60.00                  | 30.00   | 15.00    | 0.00    | X        | X        | X        |
| 2004          | Medicamente si materiale sanitare  | 1.00             | 0.00          | 1.00             | 0.00  | 1.00                   | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 200402        | Materiale sanitare   | 1.00             | 0.00          | 1.00             | 0.00  | 1.00                   | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 2005          | Bunuri de natura obiectelor de inventar  | 15.00            | 0.00          | 15.00            | 0.00  | 15.00                  | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 200530        | Alte obiecte de inventar   | 15.00            | 0.00          | 15.00            | 0.00  | 15.00                  | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 2006          | Daplasari, detasari, transferari   | 2.00             | 0.00          | 2.00             | 0.00  | 1.50                   | 0.50    | 0.00     | 0.00    | X        | X        | X        |
| 200601        | Deplasari interne, detasari, transferari   | 2.00             | 0.00          | 2.00             | 0.00  | 1.50                   | 0.50    | 0.00     | 0.00    | X        | X        | X        |
| 2013          | Pregatire profesionala   | 2.00             | 0.00          | 2.00             | 0.00  | 2.00                   | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 2019          | Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 55.00            | 0.00          | 55.00            | 0.00  | 16.00                  | 17.00   | 12.00    | 10.00   | X        | X        | X        |
| 510201        | Autoritati executive si legislative  | 2,106.00         | 0.00          | 2,106.00         | 0.00  | 794.00                 | 657.20  | 504.00   | 150.80  | 2,094.45 | 2,090.24 | 2,087.58 |
| 51020103      | Autoritati executive   | 2,106.00         | 0.00          | 2,106.00         | 0.00  | 794.00                 | 657.20  | 504.00   | 150.80  | 2,094.45 | 2,090.24 | 2,087.58 |
| 5602          | Transferuri cu caracter general intre diferite nivele ale administratiei   | 3.00             | 0.00          | 3.00             | 0.00  | 3.00                   | 0.00    | 0.00     | 0.00    | 3.13     | 3.12     | 3.05     |
| 01            | CHELTUIELI CURENTE   | 3.00             | 0.00          | 3.00             | 0.00  | 3.00                   | 0.00    | 0.00     | 0.00    | 3.13     | 3.12     | 3.05     |
| 51            | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE   | 3.00             | 0.00          | 3.00             | 0.00  | 3.00                   | 0.00    | 0.00     | 0.00    | 3.13     | 3.12     | 3.05     |
| 5101          | Transferuri curente  | 3.00             | 0.00          | 3.00             | 0.00  | 3.00                   | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 510115        | Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap   | 3.00             | 0.00          | 3.00             | 0.00  | 3.00                   | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 560207        | Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap   | 3.00             | 0.00          | 3.00             | 0.00  | 3.00                   | 0.00    | 0.00     | 0.00    | 3.13     | 3.12     | 3.05     |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |               |                  |   | Prevederi trimestriale |         |          |         | Estimari |          |          |
|---------------|--|------------------|---------------|------------------|---|------------------------|---------|----------|---------|----------|----------|----------|
|               |  | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2025     | 2026     | 2027     |
| B             | A  | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6       | 7        | 8       | 9        | 10       | 11       |
| 5902          | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 350.00           | 0.00          | 350.00           | 0.00  | 123.40                 | 84.30   | 83.20    | 59.10   | 364.71   | 364.00   | 355.29   |
| 6102          | Ordine publica si siguranta nationala                        | 350.00           | 0.00          | 350.00           | 0.00  | 123.40                 | 84.30   | 83.20    | 59.10   | 364.71   | 364.00   | 355.29   |
| 01            | CHELTUIELI CURENTE   | 350.00           | 0.00          | 350.00           | 0.00  | 123.40                 | 84.30   | 83.20    | 59.10   | 364.71   | 364.00   | 355.29   |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                              | 325.30           | 0.00          | 325.30           | 0.00  | 100.70                 | 83.30   | 82.20    | 59.10   | 338.97   | 338.31   | 330.20   |
| 1001          | Cheltuieli salariale in bani                                 | 277.00           | 0.00          | 277.00           | 0.00  | 83.00                  | 72.50   | 71.50    | 50.00   | X        | X        | X        |
| 100101        | Salarii de baza  | 273.00           | 0.00          | 273.00           | 0.00  | 81.00                  | 71.00   | 71.00    | 50.00   | X        | X        | X        |
| 100117        | Indemnizatii de hrana  | 4.00             | 0.00          | 4.00             | 0.00  | 2.00                   | 1.50    | 0.50     | 0.00    | X        | X        | X        |
| 1002          | Cheltuieli salariale in natura                               | 41.50            | 0.00          | 41.50            | 0.00  | 15.50                  | 9.00    | 9.00     | 8.00    | X        | X        | X        |
| 100202        | Norme de hrana   | 35.00            | 0.00          | 35.00            | 0.00  | 9.00                   | 9.00    | 9.00     | 8.00    | X        | X        | X        |
| 100206        | Vouchere de vacanta  | 6.50             | 0.00          | 6.50             | 0.00  | 6.50                   | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 1003          | Contributii  | 6.80             | 0.00          | 6.80             | 0.00  | 2.20                   | 1.80    | 1.70     | 1.10    | X        | X        | X        |
| 100307        | Contributia asiguratorie pentru munca                        | 6.80             | 0.00          | 6.80             | 0.00  | 2.20                   | 1.80    | 1.70     | 1.10    | X        | X        | X        |
| 20            | TITLUL II BUNURI SI SERVICII                                 | 24.70            | 0.00          | 24.70            | 0.00  | 22.70                  | 1.00    | 1.00     | 0.00    | 25.74    | 25.69    | 25.09    |
| 2001          | Bunuri si servicii   | 14.00            | 0.00          | 14.00            | 0.00  | 12.00                  | 1.00    | 1.00     | 0.00    | X        | X        | X        |
| 200105        | Carburanti, lubrifianti si combustibili alternativi          | 2.50             | 0.00          | 2.50             | 0.00  | 1.50                   | 0.00    | 1.00     | 0.00    | X        | X        | X        |
| 200106        | Piese de schimb  | 2.50             | 0.00          | 2.50             | 0.00  | 1.50                   | 1.00    | 0.00     | 0.00    | X        | X        | X        |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare    | 9.00             | 0.00          | 9.00             | 0.00  | 9.00                   | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 2005          | Bunuri de natura obiectelor de inventar                      | 4.70             | 0.00          | 4.70             | 0.00  | 4.70                   | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 200501        | Uniforme si echipament                                       | 4.30             | 0.00          | 4.30             | 0.00  | 4.30                   | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 200530        | Alte obiecte de inventar                                     | 0.40             | 0.00          | 0.40             | 0.00  | 0.40                   | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 2030          | Alte cheltuieli  | 6.00             | 0.00          | 6.00             | 0.00  | 6.00                   | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 203003        | Prime de asigurare non-viata                                 | 4.00             | 0.00          | 4.00             | 0.00  | 4.00                   | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 203030        | Alte cheltuieli cu bunuri si servicii                        | 2.00             | 0.00          | 2.00             | 0.00  | 2.00                   | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 610203        | Ordine publica   | 258.00           | 0.00          | 258.00           | 0.00  | 80.50                  | 64.30   | 64.20    | 49.00   | 268.83   | 268.32   | 261.90   |
| 61020304      | Politie locala   | 258.00           | 0.00          | 258.00           | 0.00  | 80.50                  | 64.30   | 64.20    | 49.00   | 268.83   | 268.32   | 261.90   |
| 610205        | Protectie civila si protectia contra incendiilor             | 92.00            | 0.00          | 92.00            | 0.00  | 42.90                  | 20.00   | 19.00    | 10.10   | 95.88    | 95.68    | 93.39    |
| 6302          | Partea a III-a Cheltuieli Social - Culturale                 | 1,483.50         | 0.00          | 1,483.50         | 0.00  | 627.60                 | 294.20  | 283.20   | 278.50  | 1,437.54 | 1,440.44 | 1,414.24 |
| 6502          | Invatamant   | 363.00           | 0.00          | 363.00           | 0.00  | 86.00                  | 93.00   | 93.00    | 91.00   | 370.01   | 374.96   | 374.36   |
| 01            | CHELTUIELI CURENTE   | 363.00           | 0.00          | 363.00           | 0.00  | 86.00                  | 93.00   | 93.00    | 91.00   | 370.01   | 374.96   | 374.36   |
| 20            | TITLUL II BUNURI SI SERVICII                                 | 339.00           | 0.00          | 339.00           | 0.00  | 80.00                  | 87.00   | 87.00    | 85.00   | 345.00   | 350.00   | 350.00   |
| 2001          | Bunuri si servicii   | 329.50           | 0.00          | 329.50           | 0.00  | 78.00                  | 82.00   | 85.50    | 84.00   | X        | X        | X        |
| 200101        | Furnituri de birou   | 5.00             | 0.00          | 5.00             | 0.00  | 0.00                   | 3.00    | 2.00     | 0.00    | X        | X        | X        |



| Cod Indicator | Denumire indicatori                                       | Prevederi anuale |               |                  |   | Prevederi trimestriale |         |          |         | Estimari |        |        |
|---------------|---|------------------|---------------|------------------|---|------------------------|---------|----------|---------|----------|--------|--------|
|               |   | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2025     | 2026   | 2027   |
| B             | A   | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6       | 7        | 8       | 9        | 10     | 11     |
| 200102        | Materiale pentru curatenie                                | 9.00             | 0.00          | 9.00             | 0.00  | 0.00                   | 5.00    | 4.00     | 0.00    | X        | X      | X      |
| 200103        | Încalzit, Iluminat si forta motrica                       | 105.00           | 0.00          | 105.00           | 0.00  | 14.00                  | 12.00   | 29.00    | 50.00   | X        | X      | X      |
| 200104        | Apa, canal si salubritate                                 | 12.00            | 0.00          | 12.00            | 0.00  | 0.00                   | 0.00    | 6.00     | 6.00    | X        | X      | X      |
| 200105        | Carburanti, lubrifianti si combustibili alternativi       | 36.00            | 0.00          | 36.00            | 0.00  | 7.00                   | 12.00   | 11.00    | 6.00    | X        | X      | X      |
| 200106        | Piese de schimb   | 10.00            | 0.00          | 10.00            | 0.00  | 1.00                   | 4.50    | 3.50     | 1.00    | X        | X      | X      |
| 200107        | Transport   | 24.00            | 0.00          | 24.00            | 0.00  | 6.00                   | 8.50    | 4.50     | 5.00    | X        | X      | X      |
| 200108        | Posta, telecomunicatii, radio, tv, internet               | 40.00            | 0.00          | 40.00            | 0.00  | 10.00                  | 10.00   | 10.00    | 10.00   | X        | X      | X      |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare | 88.50            | 0.00          | 88.50            | 0.00  | 40.00                  | 27.00   | 15.50    | 6.00    | X        | X      | X      |
| 2006          | Daplasari, detasari, transferari                          | 8.00             | 0.00          | 8.00             | 0.00  | 2.00                   | 3.50    | 1.50     | 1.00    | X        | X      | X      |
| 200601        | Deplasari interne, detasari, transferari                  | 8.00             | 0.00          | 8.00             | 0.00  | 2.00                   | 3.50    | 1.50     | 1.00    | X        | X      | X      |
| 2013          | Pregatire profesionala                                    | 1.50             | 0.00          | 1.50             | 0.00  | 0.00                   | 1.50    | 0.00     | 0.00    | X        | X      | X      |
| 57            | TITLUL IX ASISTENTA SOCIALA                               | 24.00            | 0.00          | 24.00            | 0.00  | 6.00                   | 6.00    | 6.00     | 6.00    | 25.01    | 24.96  | 24.36  |
| 5702          | Ajutoare sociale  | 24.00            | 0.00          | 24.00            | 0.00  | 6.00                   | 6.00    | 6.00     | 6.00    | X        | X      | X      |
| 570203        | Tichete de cresa si tichete sociale pentru gradinita      | 24.00            | 0.00          | 24.00            | 0.00  | 6.00                   | 6.00    | 6.00     | 6.00    | X        | X      | X      |
| 650204        | Invatamant secundar                                       | 339.00           | 0.00          | 339.00           | 0.00  | 80.00                  | 87.00   | 87.00    | 85.00   | 345.00   | 350.00 | 350.00 |
| 65020401      | Invatamant secundar inferior                              | 339.00           | 0.00          | 339.00           | 0.00  | 80.00                  | 87.00   | 87.00    | 85.00   | 345.00   | 350.00 | 350.00 |
| 650250        | Alte cheltuieli in domeniul invatamantului                | 24.00            | 0.00          | 24.00            | 0.00  | 6.00                   | 6.00    | 6.00     | 6.00    | 25.01    | 24.96  | 24.36  |
| 6702          | Cultura, recreere si religie                              | 100.00           | 0.00          | 100.00           | 0.00  | 46.60                  | 19.70   | 19.70    | 14.00   | 82.32    | 82.16  | 80.19  |
| 01            | CHELTUIELI CURENTE  | 100.00           | 0.00          | 100.00           | 0.00  | 46.60                  | 19.70   | 19.70    | 14.00   | 82.32    | 82.16  | 80.19  |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                           | 78.00            | 0.00          | 78.00            | 0.00  | 24.90                  | 19.60   | 19.50    | 14.00   | 81.28    | 81.12  | 79.17  |
| 1001          | Cheltuieli salariale in bani                              | 74.40            | 0.00          | 74.40            | 0.00  | 22.50                  | 19.10   | 19.00    | 13.80   | X        | X      | X      |
| 100101        | Salarii de baza   | 70.40            | 0.00          | 70.40            | 0.00  | 21.40                  | 18.00   | 18.00    | 13.00   | X        | X      | X      |
| 100117        | Indemnizatii de hrana                                     | 4.00             | 0.00          | 4.00             | 0.00  | 1.10                   | 1.10    | 1.00     | 0.80    | X        | X      | X      |
| 1002          | Cheltuieli salariale in natura                            | 1.60             | 0.00          | 1.60             | 0.00  | 1.60                   | 0.00    | 0.00     | 0.00    | X        | X      | X      |
| 100206        | Vouchere de vacanta                                       | 1.60             | 0.00          | 1.60             | 0.00  | 1.60                   | 0.00    | 0.00     | 0.00    | X        | X      | X      |
| 1003          | Contributii   | 2.00             | 0.00          | 2.00             | 0.00  | 0.80                   | 0.50    | 0.50     | 0.20    | X        | X      | X      |
| 100307        | Contributia asiguratorie pentru munca                     | 2.00             | 0.00          | 2.00             | 0.00  | 0.80                   | 0.50    | 0.50     | 0.20    | X        | X      | X      |
| 20            | TITLUL II BUNURI SI SERVICII                              | 1.00             | 0.00          | 1.00             | 0.00  | 0.70                   | 0.10    | 0.20     | 0.00    | 1.04     | 1.04   | 1.02   |
| 2001          | Bunuri si servicii  | 0.50             | 0.00          | 0.50             | 0.00  | 0.50                   | 0.00    | 0.00     | 0.00    | X        | X      | X      |
| 200103        | Încalzit, Iluminat si forta motrica                       | 0.50             | 0.00          | 0.50             | 0.00  | 0.50                   | 0.00    | 0.00     | 0.00    | X        | X      | X      |
| 2006          | Daplasari, detasari, transferari                          | 0.50             | 0.00          | 0.50             | 0.00  | 0.20                   | 0.10    | 0.20     | 0.00    | X        | X      | X      |
| 200601        | Deplasari interne, detasari, transferari                  | 0.50             | 0.00          | 0.50             | 0.00  | 0.20                   | 0.10    | 0.20     | 0.00    | X        | X      | X      |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |               |                  |   | Prevederi trimestriale |         |          |         | Estimari |        |        |
|---------------|--|------------------|---------------|------------------|---|------------------------|---------|----------|---------|----------|--------|--------|
|               |  | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2025     | 2026   | 2027   |
| B             | A  | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6       | 7        | 8       | 9        | 10     | 11     |
| 59            | TITLUL XI ALTE CHELTUIELI  | 21.00            | 0.00          | 21.00            | 0.00  | 21.00                  | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 5912          | Sustinerea cultelor  | 21.00            | 0.00          | 21.00            | 0.00  | 21.00                  | 0.00    | 0.00     | 0.00    | X        | X      | X      |
| 670203        | Servicii culturale   | 100.00           | 0.00          | 100.00           | 0.00  | 46.60                  | 19.70   | 19.70    | 14.00   | 82.32    | 82.16  | 80.19  |
| 67020302      | Biblioteci publice comunale, orasenesti, municipale                  | 79.00            | 0.00          | 79.00            | 0.00  | 25.60                  | 19.70   | 19.70    | 14.00   | 82.32    | 82.16  | 80.19  |
| 67020312      | Consolidarea si restaurarea monumentelor istorice                    | 21.00            | 0.00          | 21.00            | 0.00  | 21.00                  | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 6802          | Asigurari si asistenta sociala                                       | 1,020.50         | 0.00          | 1,020.50         | 0.00  | 495.00                 | 181.50  | 170.50   | 173.50  | 985.21   | 983.32 | 959.69 |
| 01            | CHELTUIELI CURENTE   | 1,020.50         | 0.00          | 1,020.50         | 0.00  | 495.00                 | 181.50  | 170.50   | 173.50  | 985.21   | 983.32 | 959.69 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                      | 148.50           | 0.00          | 148.50           | 0.00  | 55.00                  | 43.50   | 34.50    | 15.50   | 154.74   | 154.44 | 150.73 |
| 1001          | Cheltuieli salariale in bani   | 144.50           | 0.00          | 144.50           | 0.00  | 53.50                  | 42.50   | 33.50    | 15.00   | X        | X      | X      |
| 100101        | Salarii de baza  | 132.50           | 0.00          | 132.50           | 0.00  | 50.00                  | 39.00   | 30.00    | 13.50   | X        | X      | X      |
| 100117        | Indemnizatii de hrana  | 12.00            | 0.00          | 12.00            | 0.00  | 3.50                   | 3.50    | 3.50     | 1.50    | X        | X      | X      |
| 1003          | Contributii  | 4.00             | 0.00          | 4.00             | 0.00  | 1.50                   | 1.00    | 1.00     | 0.50    | X        | X      | X      |
| 100307        | Contributia asiguratorie pentru munca                                | 4.00             | 0.00          | 4.00             | 0.00  | 1.50                   | 1.00    | 1.00     | 0.50    | X        | X      | X      |
| 20            | TITLUL II BUNURI SI SERVICII   | 3.00             | 0.00          | 3.00             | 0.00  | 0.00                   | 3.00    | 0.00     | 0.00    | 3.12     | 3.12   | 3.05   |
| 2001          | Bunuri si servicii   | 1.00             | 0.00          | 1.00             | 0.00  | 0.00                   | 1.00    | 0.00     | 0.00    | X        | X      | X      |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare            | 1.00             | 0.00          | 1.00             | 0.00  | 0.00                   | 1.00    | 0.00     | 0.00    | X        | X      | X      |
| 2013          | Pregatire profesionala   | 2.00             | 0.00          | 2.00             | 0.00  | 0.00                   | 2.00    | 0.00     | 0.00    | X        | X      | X      |
| 57            | TITLUL IX ASISTENTA SOCIALA  | 794.00           | 0.00          | 794.00           | 0.00  | 385.00                 | 115.00  | 136.00   | 158.00  | 827.35   | 825.76 | 805.91 |
| 5702          | Ajutoare sociale   | 794.00           | 0.00          | 794.00           | 0.00  | 385.00                 | 115.00  | 136.00   | 158.00  | X        | X      | X      |
| 570201        | Ajutoare sociale in numerar  | 794.00           | 0.00          | 794.00           | 0.00  | 385.00                 | 115.00  | 136.00   | 158.00  | X        | X      | X      |
| 59            | TITLUL XI ALTE CHELTUIELI  | 75.00            | 0.00          | 75.00            | 0.00  | 55.00                  | 20.00   | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 5911          | Asociatii si fundatii  | 75.00            | 0.00          | 75.00            | 0.00  | 55.00                  | 20.00   | 0.00     | 0.00    | X        | X      | X      |
| 680205        | Asistenta sociala in caz de boli si invaliditati                     | 595.50           | 0.00          | 595.50           | 0.00  | 170.00                 | 161.50  | 148.50   | 115.50  | 620.51   | 619.32 | 604.44 |
| 68020502      | Asistenta sociala in caz de invaliditate                             | 595.50           | 0.00          | 595.50           | 0.00  | 170.00                 | 161.50  | 148.50   | 115.50  | 620.51   | 619.32 | 604.44 |
| 680215        | Prevenirea excluderii sociale  | 350.00           | 0.00          | 350.00           | 0.00  | 270.00                 | 0.00    | 22.00    | 58.00   | 364.70   | 364.00 | 355.25 |
| 68021501      | Ajutor social  | 350.00           | 0.00          | 350.00           | 0.00  | 270.00                 | 0.00    | 22.00    | 58.00   | 364.70   | 364.00 | 355.25 |
| 680250        | Alte cheltuieli in domeniul asigurarilor si asistentei sociale       | 75.00            | 0.00          | 75.00            | 0.00  | 55.00                  | 20.00   | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 68025050      | Alte cheltuieli in domeniul asistentei sociale                       | 75.00            | 0.00          | 75.00            | 0.00  | 55.00                  | 20.00   | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 690200        | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 483.50           | 0.00          | 483.50           | 0.00  | 279.00                 | 160.00  | 34.50    | 10.00   | 418.62   | 426.40 | 432.26 |
| 7002          | Locuinte, servicii si dezvoltare publica                             | 183.50           | 0.00          | 183.50           | 0.00  | 145.00                 | 34.00   | 4.50     | 0.00    | 191.21   | 190.84 | 186.26 |
| 01            | CHELTUIELI CURENTE   | 183.50           | 0.00          | 183.50           | 0.00  | 145.00                 | 34.00   | 4.50     | 0.00    | 191.21   | 190.84 | 186.26 |
| 20            | TITLUL II BUNURI SI SERVICII   | 183.50           | 0.00          | 183.50           | 0.00  | 145.00                 | 34.00   | 4.50     | 0.00    | 191.21   | 190.84 | 186.26 |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |               |                  |   | Prevederi trimestriale |         |          |         | Estimari |        |        |
|---------------|--|------------------|---------------|------------------|---|------------------------|---------|----------|---------|----------|--------|--------|
|               |  | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2025     | 2026   | 2027   |
| B             | A  | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6       | 7        | 8       | 9        | 10     | 11     |
| 2001          | Bunuri si servicii   | 150.50           | 0.00          | 150.50           | 0.00  | 112.00                 | 34.00   | 4.50     | 0.00    | X        | X      | X      |
| 200103        | Încalzit, Iluminat si forta motrica  | 79.50            | 0.00          | 79.50            | 0.00  | 50.00                  | 25.00   | 4.50     | 0.00    | X        | X      | X      |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare  | 71.00            | 0.00          | 71.00            | 0.00  | 62.00                  | 9.00    | 0.00     | 0.00    | X        | X      | X      |
| 2019          | Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 3.00             | 0.00          | 3.00             | 0.00  | 3.00                   | 0.00    | 0.00     | 0.00    | X        | X      | X      |
| 2030          | Alte cheltuieli  | 30.00            | 0.00          | 30.00            | 0.00  | 30.00                  | 0.00    | 0.00     | 0.00    | X        | X      | X      |
| 203030        | Alte cheltuieli cu bunuri si servicii  | 30.00            | 0.00          | 30.00            | 0.00  | 30.00                  | 0.00    | 0.00     | 0.00    | X        | X      | X      |
| 700206        | Iluminat public si electrificari rurale  | 81.50            | 0.00          | 81.50            | 0.00  | 52.00                  | 25.00   | 4.50     | 0.00    | 84.92    | 84.76  | 82.72  |
| 700250        | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale  | 102.00           | 0.00          | 102.00           | 0.00  | 93.00                  | 9.00    | 0.00     | 0.00    | 106.29   | 106.08 | 103.54 |
| 7402          | Protectia mediului   | 300.00           | 0.00          | 300.00           | 0.00  | 134.00                 | 126.00  | 30.00    | 10.00   | 227.41   | 235.56 | 246.00 |
| 01            | CHELTUIELI CURENTE   | 300.00           | 0.00          | 300.00           | 0.00  | 134.00                 | 126.00  | 30.00    | 10.00   | 227.41   | 235.56 | 246.00 |
| 20            | TITLUL II BUNURI SI SERVICII   | 300.00           | 0.00          | 300.00           | 0.00  | 134.00                 | 126.00  | 30.00    | 10.00   | 227.41   | 235.56 | 246.00 |
| 2001          | Bunuri si servicii   | 294.00           | 0.00          | 294.00           | 0.00  | 134.00                 | 120.00  | 30.00    | 10.00   | X        | X      | X      |
| 200104        | Apa, canal si salubritate  | 28.80            | 0.00          | 28.80            | 0.00  | 28.80                  | 0.00    | 0.00     | 0.00    | X        | X      | X      |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare  | 265.20           | 0.00          | 265.20           | 0.00  | 105.20                 | 120.00  | 30.00    | 10.00   | X        | X      | X      |
| 2019          | Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 6.00             | 0.00          | 6.00             | 0.00  | 0.00                   | 6.00    | 0.00     | 0.00    | X        | X      | X      |
| 740203        | Reducerea si controlul poluarii  | 40.00            | 0.00          | 40.00            | 0.00  | 34.00                  | 6.00    | 0.00     | 0.00    | 41.68    | 41.60  | 40.60  |
| 740205        | Salubritate si gestiunea deseurilor  | 260.00           | 0.00          | 260.00           | 0.00  | 100.00                 | 120.00  | 30.00    | 10.00   | 185.73   | 193.96 | 205.40 |
| 74020501      | Salubritate  | 260.00           | 0.00          | 260.00           | 0.00  | 100.00                 | 120.00  | 30.00    | 10.00   | 185.73   | 193.96 | 205.40 |
| 7902          | Partea a V-a Actiuni economice   | 25.00            | 0.00          | 25.00            | 0.00  | 20.00                  | 5.00    | 0.00     | 0.00    | 26.05    | 26.00  | 25.38  |
| 8402          | Transporturi   | 25.00            | 0.00          | 25.00            | 0.00  | 20.00                  | 5.00    | 0.00     | 0.00    | 26.05    | 26.00  | 25.38  |
| 01            | CHELTUIELI CURENTE   | 25.00            | 0.00          | 25.00            | 0.00  | 20.00                  | 5.00    | 0.00     | 0.00    | 26.05    | 26.00  | 25.38  |
| 20            | TITLUL II BUNURI SI SERVICII   | 25.00            | 0.00          | 25.00            | 0.00  | 20.00                  | 5.00    | 0.00     | 0.00    | 26.05    | 26.00  | 25.38  |
| 2001          | Bunuri si servicii   | 25.00            | 0.00          | 25.00            | 0.00  | 20.00                  | 5.00    | 0.00     | 0.00    | X        | X      | X      |
| 200105        | Carburanti, lubrifianti si combustibili alternativi  | 8.00             | 0.00          | 8.00             | 0.00  | 5.00                   | 3.00    | 0.00     | 0.00    | X        | X      | X      |
| 200106        | Piese de schimb  | 11.00            | 0.00          | 11.00            | 0.00  | 9.00                   | 2.00    | 0.00     | 0.00    | X        | X      | X      |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare  | 6.00             | 0.00          | 6.00             | 0.00  | 6.00                   | 0.00    | 0.00     | 0.00    | X        | X      | X      |
| 840203        | Transport rutier   | 25.00            | 0.00          | 25.00            | 0.00  | 20.00                  | 5.00    | 0.00     | 0.00    | 26.05    | 26.00  | 25.38  |
| 84020301      | Drumuri si poduri  | 25.00            | 0.00          | 25.00            | 0.00  | 20.00                  | 5.00    | 0.00     | 0.00    | 26.05    | 26.00  | 25.38  |
| 9602          | Rezerve, Excedent/Deficit  | 0.00             | 0.00          | 0.00             | 0.00  | -270.00                | -70.70  | -18.90   | 359.60  | 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     | 0.00   | 0.00   |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |               |                  |   | Prevederi trimestriale |         |          |         | Estimari |      |      |
|---------------|--|------------------|---------------|------------------|---|------------------------|---------|----------|---------|----------|------|------|
|               |  | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2025     | 2026 | 2027 |
| B             | A  | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6       | 7        | 8       | 9        | 10   | 11   |
| 9802          | Excedent   | 0.00             | 0.00          | 0.00             | 0.00  | 0.00                   | 0.00    | 0.00     | 359.60  | 0.00     | 0.00 | 0.00 |
| 980296        | Excedentul sectiunii de functionare  | 0.00             | 0.00          | 0.00             | 0.00  | 0.00                   | 0.00    | 0.00     | 359.60  | 0.00     | 0.00 | 0.00 |
| 9902          | Deficit  | 0.00             | 0.00          | 0.00             | 0.00  | 270.00                 | 70.70   | 18.90    | 0.00    | 0.00     | 0.00 | 0.00 |
| 990296        | Deficitul sectiunii de functionare   | 0.00             | 0.00          | 0.00             | 0.00  | 270.00                 | 70.70   | 18.90    | 0.00    | 0.00     | 0.00 | 0.00 |
|               |  |                  |               |                  |   |                        |         |          |         |          |      |      |
|               | SECTIUNEA DE DEZVOLTARE  |                  |               |                  |   |                        |         |          |         |          |      |      |
|               |  |                  |               |                  |   |                        |         |          |         |          |      |      |
| 4902          | TOTAL CHELTUIELI   | 1,378.00         | 0.00          | 1,378.00         | 0.00  | 1,243.00               | 135.00  | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 01            | CHELTUIELI CURENTE   | 385.00           | 0.00          | 385.00           | 0.00  | 280.00                 | 105.00  | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 60            | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 385.00           | 0.00          | 385.00           | 0.00  | 280.00                 | 105.00  | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 6002          | Finantare publica nationala  | 324.00           | 0.00          | 324.00           | 0.00  | 236.00                 | 88.00   | 0.00     | 0.00    | X        | X    | X    |
| 6003          | Sume aferente TVA  | 61.00            | 0.00          | 61.00            | 0.00  | 44.00                  | 17.00   | 0.00     | 0.00    | X        | X    | X    |
| 70            | CHELTUIELI DE CAPITAL  | 993.00           | 0.00          | 993.00           | 0.00  | 963.00                 | 30.00   | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 71            | TITLUL XV ACTIVE NEFINANCIARE  | 993.00           | 0.00          | 993.00           | 0.00  | 963.00                 | 30.00   | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 7101          | Active fixe  | 993.00           | 0.00          | 993.00           | 0.00  | 963.00                 | 30.00   | 0.00     | 0.00    | X        | X    | X    |
| 710101        | Constructii  | 663.00           | 0.00          | 663.00           | 0.00  | 633.00                 | 30.00   | 0.00     | 0.00    | X        | X    | X    |
| 710103        | Mobilier, aparatura birotica si alte active corporale  | 20.00            | 0.00          | 20.00            | 0.00  | 20.00                  | 0.00    | 0.00     | 0.00    | X        | X    | X    |
| 710130        | Alte active fixe   | 310.00           | 0.00          | 310.00           | 0.00  | 310.00                 | 0.00    | 0.00     | 0.00    | X        | X    | X    |
| 5002          | Partea I-a Servicii publice generale   | 40.00            | 0.00          | 40.00            | 0.00  | 40.00                  | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 5102          | Autoritati publice si actiuni externe  | 40.00            | 0.00          | 40.00            | 0.00  | 40.00                  | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 70            | CHELTUIELI DE CAPITAL  | 40.00            | 0.00          | 40.00            | 0.00  | 40.00                  | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 71            | TITLUL XV ACTIVE NEFINANCIARE  | 40.00            | 0.00          | 40.00            | 0.00  | 40.00                  | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 7101          | Active fixe  | 40.00            | 0.00          | 40.00            | 0.00  | 40.00                  | 0.00    | 0.00     | 0.00    | X        | X    | X    |
| 710103        | Mobilier, aparatura birotica si alte active corporale  | 20.00            | 0.00          | 20.00            | 0.00  | 20.00                  | 0.00    | 0.00     | 0.00    | X        | X    | X    |
| 710130        | Alte active fixe   | 20.00            | 0.00          | 20.00            | 0.00  | 20.00                  | 0.00    | 0.00     | 0.00    | X        | X    | X    |
| 510201        | Autoritati executive si legislative  | 40.00            | 0.00          | 40.00            | 0.00  | 40.00                  | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 51020103      | Autoritati executive   | 40.00            | 0.00          | 40.00            | 0.00  | 40.00                  | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 6302          | Partea a III-a Cheltuieli Social - Culturale   | 130.00           | 0.00          | 130.00           | 0.00  | 130.00                 | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 6502          | Invatamant   | 90.00            | 0.00          | 90.00            | 0.00  | 90.00                  | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 01            | CHELTUIELI CURENTE   | 90.00            | 0.00          | 90.00            | 0.00  | 90.00                  | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 60            | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 90.00            | 0.00          | 90.00            | 0.00  | 90.00                  | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |               |                  |   | Prevederi trimestriale |         |          |         | Estimari |      |      |
|---------------|--|------------------|---------------|------------------|---|------------------------|---------|----------|---------|----------|------|------|
|               |  | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2025     | 2026 | 2027 |
| B             | A  | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6       | 7        | 8       | 9        | 10   | 11   |
| 6002          | Finantare publica nationala  | 76.00            | 0.00          | 76.00            | 0.00  | 76.00                  | 0.00    | 0.00     | 0.00    | X        | X    | X    |
| 6003          | Sume aferente TVA  | 14.00            | 0.00          | 14.00            | 0.00  | 14.00                  | 0.00    | 0.00     | 0.00    | X        | X    | X    |
| 650250        | Alte cheltuieli in domeniul invatamantului   | 90.00            | 0.00          | 90.00            | 0.00  | 90.00                  | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 6702          | Cultura, recreere si religie   | 40.00            | 0.00          | 40.00            | 0.00  | 40.00                  | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 70            | CHELTUIELI DE CAPITAL  | 40.00            | 0.00          | 40.00            | 0.00  | 40.00                  | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 71            | TITLUL XV ACTIVE NEFINANCIARE  | 40.00            | 0.00          | 40.00            | 0.00  | 40.00                  | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 7101          | Active fixe  | 40.00            | 0.00          | 40.00            | 0.00  | 40.00                  | 0.00    | 0.00     | 0.00    | X        | X    | X    |
| 710130        | Alte active fixe   | 40.00            | 0.00          | 40.00            | 0.00  | 40.00                  | 0.00    | 0.00     | 0.00    | X        | X    | X    |
| 670203        | Servicii culturale   | 40.00            | 0.00          | 40.00            | 0.00  | 40.00                  | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 67020302      | Biblioteci publice comunale, orasenesti, municipale  | 40.00            | 0.00          | 40.00            | 0.00  | 40.00                  | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 690200        | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape                                       | 795.00           | 0.00          | 795.00           | 0.00  | 690.00                 | 105.00  | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 7002          | Locuinte, servicii si dezvoltare publica   | 545.00           | 0.00          | 545.00           | 0.00  | 440.00                 | 105.00  | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 01            | CHELTUIELI CURENTE   | 295.00           | 0.00          | 295.00           | 0.00  | 190.00                 | 105.00  | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 60            | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 295.00           | 0.00          | 295.00           | 0.00  | 190.00                 | 105.00  | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 6002          | Finantare publica nationala  | 248.00           | 0.00          | 248.00           | 0.00  | 160.00                 | 88.00   | 0.00     | 0.00    | X        | X    | X    |
| 6003          | Sume aferente TVA  | 47.00            | 0.00          | 47.00            | 0.00  | 30.00                  | 17.00   | 0.00     | 0.00    | X        | X    | X    |
| 70            | CHELTUIELI DE CAPITAL  | 250.00           | 0.00          | 250.00           | 0.00  | 250.00                 | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 71            | TITLUL XV ACTIVE NEFINANCIARE  | 250.00           | 0.00          | 250.00           | 0.00  | 250.00                 | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 7101          | Active fixe  | 250.00           | 0.00          | 250.00           | 0.00  | 250.00                 | 0.00    | 0.00     | 0.00    | X        | X    | X    |
| 710130        | Alte active fixe   | 250.00           | 0.00          | 250.00           | 0.00  | 250.00                 | 0.00    | 0.00     | 0.00    | X        | X    | X    |
| 700250        | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale                                | 545.00           | 0.00          | 545.00           | 0.00  | 440.00                 | 105.00  | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 7402          | Protectia mediului   | 250.00           | 0.00          | 250.00           | 0.00  | 250.00                 | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 70            | CHELTUIELI DE CAPITAL  | 250.00           | 0.00          | 250.00           | 0.00  | 250.00                 | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 71            | TITLUL XV ACTIVE NEFINANCIARE  | 250.00           | 0.00          | 250.00           | 0.00  | 250.00                 | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 7101          | Active fixe  | 250.00           | 0.00          | 250.00           | 0.00  | 250.00                 | 0.00    | 0.00     | 0.00    | X        | X    | X    |
| 710101        | Constructii  | 250.00           | 0.00          | 250.00           | 0.00  | 250.00                 | 0.00    | 0.00     | 0.00    | X        | X    | X    |
| 740206        | Canalizarea si tratarea apelor reziduale   | 250.00           | 0.00          | 250.00           | 0.00  | 250.00                 | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 7902          | Partea a V-a Actiuni economice   | 413.00           | 0.00          | 413.00           | 0.00  | 383.00                 | 30.00   | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 8402          | Transporturi   | 413.00           | 0.00          | 413.00           | 0.00  | 383.00                 | 30.00   | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 70            | CHELTUIELI DE CAPITAL  | 413.00           | 0.00          | 413.00           | 0.00  | 383.00                 | 30.00   | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 71            | TITLUL XV ACTIVE NEFINANCIARE  | 413.00           | 0.00          | 413.00           | 0.00  | 383.00                 | 30.00   | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 7101          | Active fixe  | 413.00           | 0.00          | 413.00           | 0.00  | 383.00                 | 30.00   | 0.00     | 0.00    | X        | X    | X    |

| Cod Indicator | Denumire indicatori                | Prevederi anuale |               |                  |   | Prevederi trimestriale |         |          |         | Estimari |      |      |
|---------------|------------------------------------|------------------|---------------|------------------|---|------------------------|---------|----------|---------|----------|------|------|
|               |                                    | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2025     | 2026 | 2027 |
| B             | A                                  | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6       | 7        | 8       | 9        | 10   | 11   |
| 710101        | Constructii                        | 413.00           | 0.00          | 413.00           | 0.00  | 383.00                 | 30.00   | 0.00     | 0.00    | X        | X    | X    |
| 840203        | Transport rutier                   | 413.00           | 0.00          | 413.00           | 0.00  | 383.00                 | 30.00   | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 84020301      | Drumuri si poduri                  | 413.00           | 0.00          | 413.00           | 0.00  | 383.00                 | 30.00   | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 9602          | Rezerve, Excedent/Deficit          | -1,378.00        | 0.00          | -1,378.00        | 0.00  | -1,243.00              | -135.00 | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 9702          | Rezerve                            | 0.00             | 0.00          | 0.00             | 0.00  | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 9802          | Excedent                           | 0.00             | 0.00          | 0.00             | 0.00  | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 980297        | Excedentul sectiunii de dezvoltare | 0.00             | 0.00          | 0.00             | 0.00  | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 9902          | Deficit                            | 1,378.00         | 0.00          | 1,378.00         | 0.00  | 1,243.00               | 135.00  | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 990297        | Deficitul sectiunii de dezvoltare  | 1,378.00         | 0.00          | 1,378.00         | 0.00  | 1,243.00               | 135.00  | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |

**PRIMAR,  
Florea Danut**

**CONTABIL,  
Morosanu Anica**