



ROMANIA  
Judet : PRAHOVA  
COMUNA DRAJNA  
CONSILIUL LOCAL



## HOTARARE

Privind rectificarea bugetului local initial al Comunei Drajna pe anul 2024 si estimarile anilor 2025,2026, 2027

Consiliul Local al comunei Drajna, județul Prahova,

Văzând proiectul de hotărâre inițiat de primarul comunei Drajna însoțit de referatul de aprobare nr.3487/29.03.2024 și raportul de specialitate întocmit de dna Soare Iuliana înregistrat cu nr.3496/29.03.2024

În conformitate cu prevederile:

- Legii 273/2006 privind finanțele publice, cu modificările și completările ulterioare;
- art.7 alin.13 din legea 52/2003 privind transparenta decizionala in administratia publica

locala,

Avand in vedere avizele de legalitate ale comisiilor consiliului local ,

In temeiul art. 196 alin. (1) lit. a din OUG 57/2019 Cod administrativ

## HOTĂRĂȘTE:

Art. 1 (1) Rectificarea bugetului de venituri și cheltuieli al comunei Drajna pe anul 2024 și estimările anilor 2025,2026, 2027, conform anexei nr. 1, care face parte integrantă din prezenta hotărâre.

(2) Rectificarea listei obiectivelor de investitii a bugetului local , pentru anul 2024, conform anexei 2, care face parte integranta din prezenta hotarare.

Art.2. Biroul financiar –contabil al comunei Drajna va aduce la îndeplinire prevederile prezentei hotărâri.

Art.3. De aducerea la cunoștința persoanelor și instituțiilor interesate răspunde secretarul comunei.

PRESEDINTE SEDINTA,  
DURSINA TRAIAN



CONTRASEMNEAZA,  
SECRETAR GENERAL UAT,  
RACOVITA RAMONA

COMUNA DRAJNA  
NR. <sup>26</sup> /29.03.2024

| Sedinta consiliu local | Nr. consilieri in functie | Nr. consilieri prezenti | Nr. voturi „pentru” | Nr. voturi „contra” | Nr. voturi „abtinere” |
|------------------------|---------------------------|-------------------------|---------------------|---------------------|-----------------------|
| ORDINARA               | 15                        | 15                      | 14                  | 1                   | -                     |

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

-mii lei-

| Cod Indicator | Denumire indicatori   | Prevederi anuale |                 |                  |   | Prevederi trimestriale |           |           |          | Estimari  |           |           |
|---------------|---|------------------|-----------------|------------------|---|------------------------|-----------|-----------|----------|-----------|-----------|-----------|
|               |   | Buget aprobat    | 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  | 51,056.20        |                 | 51,056.20        |   | 12,928.20              | 19,647.00 | 12,295.00 | 6,186.00 | 18,222.00 | 15,952.00 | 11,053.00 |
| 499002        | VENITURI PROPRII  | 5,221.00         |                 | 5,221.00         |   | 1,595.00               | 1,267.00  | 1,220.00  | 1,139.00 | 5,087.00  | 5,170.00  | 5,256.00  |
| 000202        | VENITURI CURENTE  | 10,477.00        |                 | 10,477.00        |   | 2,984.00               | 2,624.00  | 2,532.00  | 2,337.00 | 10,406.00 | 10,506.00 | 10,607.00 |
| 000302        | A. VENITURI FISCALE   | 9,626.00         |                 | 9,626.00         |   | 2,788.00               | 2,428.00  | 2,336.00  | 2,074.00 | 9,555.00  | 9,655.00  | 9,756.00  |
| 000402        | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL   | 2,861.00         |                 | 2,861.00         |   | 784.00                 | 766.00    | 736.00    | 575.00   | 2,727.00  | 2,810.00  | 2,896.00  |
| 000602        | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE                | 2,861.00         |                 | 2,861.00         |   | 784.00                 | 766.00    | 736.00    | 575.00   | 2,727.00  | 2,810.00  | 2,896.00  |
| 0302          | Impozit pe venit  | 25.00            |                 | 25.00            |   | 6.00                   | 7.00      | 7.00      | 5.00     | 25.00     | 25.00     | 25.00     |
| 030218        | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal     | 25.00            |                 | 25.00            |   | 6.00                   | 7.00      | 7.00      | 5.00     | 25.00     | 25.00     | 25.00     |
| 0402          | Cote si sume defalcate din impozitul pe venit   | 2,836.00         |                 | 2,836.00         |   | 778.00                 | 759.00    | 729.00    | 570.00   | 2,702.00  | 2,785.00  | 2,871.00  |
| 040201        | Cote defalcate din impozitul pe venit   | 1,338.00         |                 | 1,338.00         |   | 329.00                 | 340.00    | 340.00    | 329.00   | 1,422.00  | 1,465.00  | 1,509.00  |
| 040204        | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 1,498.00         |                 | 1,498.00         |   | 449.00                 | 419.00    | 389.00    | 241.00   | 1,280.00  | 1,320.00  | 1,362.00  |
| 000902        | A3. IMPOZITE SI TAXE PE PROPRIETATE   | 701.00           |                 | 701.00           |   | 333.00                 | 136.00    | 117.00    | 115.00   | 701.00    | 701.00    | 701.00    |
| 0702          | Impozite si taxe pe proprietate   | 701.00           |                 | 701.00           |   | 333.00                 | 136.00    | 117.00    | 115.00   | 701.00    | 701.00    | 701.00    |
| 070201        | Impozit si taxa pe cladiri  | 375.00           |                 | 375.00           |   | 182.00                 | 74.00     | 62.00     | 57.00    | 375.00    | 375.00    | 375.00    |
| 07020101      | Impozit pe cladiri de la persoane fizice  | 175.00           |                 | 175.00           |   | 102.00                 | 25.00     | 24.00     | 24.00    | 175.00    | 175.00    | 175.00    |
| 07020102      | Impozit si taxa pe cladiri de la persoane juridice  | 200.00           |                 | 200.00           |   | 80.00                  | 49.00     | 38.00     | 33.00    | 200.00    | 200.00    | 200.00    |
| 070202        | Impozit si taxa pe teren  | 285.00           |                 | 285.00           |   | 140.00                 | 52.00     | 45.00     | 48.00    | 285.00    | 285.00    | 285.00    |
| 07020201      | Impozit pe terenuri de la persoane fizice   | 200.00           |                 | 200.00           |   | 100.00                 | 38.00     | 30.00     | 32.00    | 200.00    | 200.00    | 200.00    |
| 07020202      | Impozit si taxa pe teren de la persoane juridice  | 10.00            |                 | 10.00            |   | 5.00                   | 1.00      | 2.00      | 2.00     | 10.00     | 10.00     | 10.00     |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |               |                  |   | Prevederi trimestriale |          |          |          | Estimari |          |          |
|---------------|--|------------------|---------------|------------------|---|------------------------|----------|----------|----------|----------|----------|----------|
|               |  | Buget aprobat    | 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       |
| 07020203      | Impozitul pe terenul din extravilan  | 75.00            |               | 75.00            |   | 35.00                  | 13.00    | 13.00    | 14.00    | 75.00    | 75.00    | 75.00    |
| 070203        | Taxe judiciare de timbru si alte taxe de timbru  | 32.00            |               | 32.00            |   | 8.00                   | 8.00     | 8.00     | 8.00     | 32.00    | 32.00    | 32.00    |
| 070250        | Alte impozite si taxe pe proprietate   | 9.00             |               | 9.00             |   | 3.00                   | 2.00     | 2.00     | 2.00     | 9.00     | 9.00     | 9.00     |
| 001002        | 44. IMPOZITE SI TAXE PE BUNURI SI SERVICII   | 6,060.00         |               | 6,060.00         |   | 1,670.00               | 1,525.00 | 1,482.00 | 1,383.00 | 6,123.00 | 6,140.00 | 6,155.00 |
| 1102          | Sume defalcate din TVA   | 5,256.00         |               | 5,256.00         |   | 1,389.00               | 1,357.00 | 1,312.00 | 1,198.00 | 5,319.00 | 5,336.00 | 5,351.00 |
| 110202        | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 3,821.00         |               | 3,821.00         |   | 1,008.00               | 995.00   | 956.00   | 862.00   | 3,842.00 | 3,896.00 | 3,870.00 |
| 110206        | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale  | 1,435.00         |               | 1,435.00         |   | 381.00                 | 362.00   | 356.00   | 336.00   | 1,477.00 | 1,480.00 | 1,481.00 |
| 1502          | taxe pe servicii specifice   | 2.00             |               | 2.00             |   | 1.00                   |          | 1.00     |          | 2.00     | 2.00     | 2.00     |
| 150250        | Alte taxe pe servicii specifice  | 2.00             |               | 2.00             |   | 1.00                   |          | 1.00     |          | 2.00     | 2.00     | 2.00     |
| 1602          | taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati   | 802.00           |               | 802.00           |   | 280.00                 | 168.00   | 169.00   | 185.00   | 802.00   | 802.00   | 802.00   |
| 160202        | Impozit pe mijloacele de transport   | 800.00           |               | 800.00           |   | 279.00                 | 168.00   | 168.00   | 185.00   | 800.00   | 800.00   | 800.00   |
| 16020201      | Impozit pe mijloacele de transport deținute de persoane fizice   | 700.00           |               | 700.00           |   | 240.00                 | 150.00   | 150.00   | 160.00   | 700.00   | 700.00   | 700.00   |
| 16020202      | Impozit pe mijloacele de transport deținute de persoane juridice   | 100.00           |               | 100.00           |   | 39.00                  | 18.00    | 18.00    | 25.00    | 100.00   | 100.00   | 100.00   |
| 160250        | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati  | 2.00             |               | 2.00             |   | 1.00                   |          | 1.00     |          | 2.00     | 2.00     | 2.00     |
| 001102        | 46. ALTE IMPOZITE SI TAXE FISCALE  | 4.00             |               | 4.00             |   | 1.00                   | 1.00     | 1.00     | 1.00     | 4.00     | 4.00     | 4.00     |
| 1802          | Alte impozite si taxe fiscale  | 4.00             |               | 4.00             |   | 1.00                   | 1.00     | 1.00     | 1.00     | 4.00     | 4.00     | 4.00     |
| 180250        | Alte impozite si taxe  | 4.00             |               | 4.00             |   | 1.00                   | 1.00     | 1.00     | 1.00     | 4.00     | 4.00     | 4.00     |
| 001202        | C. VENITURI NEFISCALE  | 851.00           |               | 851.00           |   | 196.00                 | 196.00   | 196.00   | 263.00   | 851.00   | 851.00   | 851.00   |
| 001302        | C1. VENITURI DIN PROPRIETATE   | 548.00           |               | 548.00           |   | 120.00                 | 120.00   | 120.00   | 188.00   | 548.00   | 548.00   | 548.00   |
| 3002          | Venituri din proprietate   | 548.00           |               | 548.00           |   | 120.00                 | 120.00   | 120.00   | 188.00   | 548.00   | 548.00   | 548.00   |
| 300205        | Venituri din concesiuni si inchirieri  | 548.00           |               | 548.00           |   | 120.00                 | 120.00   | 120.00   | 188.00   | 548.00   | 548.00   | 548.00   |
| 30020530      | Alte venituri din concesiuni si inchirieri de catre institutiile publice   | 548.00           |               | 548.00           |   | 120.00                 | 120.00   | 120.00   | 188.00   | 548.00   | 548.00   | 548.00   |
| 001402        | C2. VANZARI DE BUNURI SI SERVICII  | 303.00           |               | 303.00           |   | 76.00                  | 76.00    | 76.00    | 75.00    | 303.00   | 303.00   | 303.00   |
| 3302          | Venituri din prestari de servicii si alte activitati   | 7.00             |               | 7.00             |   | 2.00                   | 2.00     | 2.00     | 1.00     | 7.00     | 7.00     | 7.00     |
| 330208        | Venituri din prestari de servicii  | 7.00             |               | 7.00             |   | 2.00                   | 2.00     | 2.00     | 1.00     | 7.00     | 7.00     | 7.00     |
| 3402          | Venituri din taxe administrative, eliberari permise  | 24.00            |               | 24.00            |   | 6.00                   | 6.00     | 6.00     | 6.00     | 24.00    | 24.00    | 24.00    |

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|---------------|---|------------------|---------------|------------------|---|------------------------|-----------|----------|----------|----------|-----------|-----------|
|               |   | Buget aprobat    | 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        |
| 340202        | Taxe extrajudiciare de timbru   | 20.00            |               | 20.00            |   | 5.00                   | 5.00      | 5.00     | 5.00     | 20.00    | 20.00     | 20.00     |
| 340250        | Alte venituri din taxe administrative, eliberari permise  | 4.00             |               | 4.00             |   | 1.00                   | 1.00      | 1.00     | 1.00     | 4.00     | 4.00      | 4.00      |
| 3502          | Amenzi, penalitati si confiscari  | 244.00           |               | 244.00           |   | 61.00                  | 61.00     | 61.00    | 61.00    | 244.00   | 244.00    | 244.00    |
| 350201        | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale  | 200.00           |               | 200.00           |   | 50.00                  | 50.00     | 50.00    | 50.00    | 200.00   | 200.00    | 200.00    |
| 35020102      | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate   | 200.00           |               | 200.00           |   | 50.00                  | 50.00     | 50.00    | 50.00    | 200.00   | 200.00    | 200.00    |
| 360250        | Alte amenzi, penalitati si confiscari   | 44.00            |               | 44.00            |   | 11.00                  | 11.00     | 11.00    | 11.00    | 44.00    | 44.00     | 44.00     |
| 3602          | Diverse venituri  | 28.00            |               | 28.00            |   | 7.00                   | 7.00      | 7.00     | 7.00     | 28.00    | 28.00     | 28.00     |
| 360250        | Alte venituri   | 28.00            |               | 28.00            |   | 7.00                   | 7.00      | 7.00     | 7.00     | 28.00    | 28.00     | 28.00     |
| 370203        | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)   | -1,000.00        |               | -1,000.00        |   | -325.00                | -212.00   | -193.00  | -270.00  | -960.00  | -1,046.00 | -1,133.00 |
| 370204        | Varsaminte din sectiunea de functionare   | 1,000.00         |               | 1,000.00         |   | 325.00                 | 212.00    | 193.00   | 270.00   | 960.00   | 1,046.00  | 1,133.00  |
| 001602        | III. OPERATIUNI FINANCIARE  | 28.00            |               | 28.00            |   | 14.00                  | 14.00     |          |          |          |           |           |
| 4002          | Incasari din rambursarea imprumuturilor acordate  | 28.00            |               | 28.00            |   | 14.00                  | 14.00     |          |          |          |           |           |
| 400250        | Incasari din rambursarea altor imprumuturi acordate   | 28.00            |               | 28.00            |   | 14.00                  | 14.00     |          |          |          |           |           |
| 001702        | V. SUBVENTII  | 40,551.20        |               | 40,551.20        |   | 9,930.20               | 17,009.00 | 9,763.00 | 3,849.00 | 7,816.00 | 5,446.00  | 446.00    |
| 001802        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE  | 40,551.20        |               | 40,551.20        |   | 9,930.20               | 17,009.00 | 9,763.00 | 3,849.00 | 7,816.00 | 5,446.00  | 446.00    |
| 4202          | Subventii de la bugetul de stat   | 35,070.00        |               | 35,070.00        |   | 8,605.00               | 13,449.00 | 9,515.00 | 3,501.00 | 7,816.00 | 5,446.00  | 446.00    |
| 001902        | A. De capital   | 22,916.00        |               | 22,916.00        |   | 4,820.00               | 9,420.00  | 7,486.00 | 1,190.00 | 1,370.00 |           |           |
| 002002        | B. Curente  | 12,154.00        |               | 12,154.00        |   | 3,785.00               | 4,029.00  | 2,029.00 | 2,311.00 | 6,446.00 | 5,446.00  | 446.00    |
| 420234        | Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.   | 410.00           |               | 410.00           |   | 68.00                  | 20.00     | 20.00    | 302.00   | 410.00   | 410.00    | 410.00    |
| 420265        | Finantarea Programului National de Dezvoltare Locala  | 708.00           |               | 708.00           |   | 708.00                 |           |          |          |          |           |           |
| 420286        | Subventii de la bugetul de stat catre bugetele locale pentru decontarea serviciilor aferente masurilor de prevenire si combatere a atacurilor exemplarelor de urs brun. | 36.00            |               | 36.00            |   | 9.00                   | 9.00      | 9.00     | 9.00     | 36.00    | 36.00     | 36.00     |
| 420287        | Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.   | 11,000.00        |               | 11,000.00        |   | 3,000.00               | 4,000.00  | 2,000.00 | 2,000.00 | 6,000.00 | 5,000.00  |           |
| 420288        | Alcarii de sume din PNRR aferente asistentei financiare nerambursabile  | 3,210.00         |               | 3,210.00         |   | 1,607.00               | 1,603.00  |          |          |          |           |           |
| 42028801      | Fonduri europene nerambursabile   | 2,697.00         |               | 2,697.00         |   | 1,350.00               | 1,347.00  |          |          |          |           |           |

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|---------------|--|------------------|-----------------|------------------|---|------------------------|-----------|-----------|----------|-----------|-----------|-----------|
|               |  | Buget aprobat    | 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        |
| 42028803      | Sume aferente TVA  | 513.00           |                 | 513.00           |   | 257.00                 | 256.00    |           |          |           |           |           |
| 420289        | Alocan de sume din PNRR aferente componentei imprumutului  | 19,706.00        |                 | 19,706.00        |   | 3,213.00               | 7,817.00  | 7,486.00  | 1,190.00 | 1,370.00  |           |           |
| 42028901      | Fonduri din imprumut rambursabil   | 16,552.00        |                 | 16,552.00        |   | 2,700.00               | 6,600.00  | 6,252.00  | 1,000.00 | 470.00    |           |           |
| 42028903      | Sume aferente TVA  | 3,154.00         |                 | 3,154.00         |   | 513.00                 | 1,217.00  | 1,234.00  | 190.00   | 900.00    |           |           |
| 4302          | Subventii de la alte administratii   | 5,481.20         |                 | 5,481.20         |   | 1,325.20               | 3,560.00  | 248.00    | 348.00   |           |           |           |
| 430220        | Alte subventii primite de la administratia centrala pentru finantarea unor activitati  | 199.20           |                 | 199.20           |   | 55.20                  | 48.00     | 48.00     | 48.00    |           |           |           |
| 430244        | Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii. | 5,282.00         |                 | 5,282.00         |   | 1,270.00               | 3,512.00  | 200.00    | 300.00   |           |           |           |
| 4902          | TOTAL CHELTUIELI   | 53,069.21        |                 | 53,069.21        | 4,302.65  | 14,941.21              | 19,647.00 | 12,295.00 | 6,186.00 | 18,222.00 | 15,952.00 | 11,053.00 |
| 01            | CHELTUIELI CURENTE   | 33,142.87        |                 | 33,142.87        |   | 7,701.87               | 11,923.00 | 9,902.00  | 3,616.00 | 9,892.00  | 9,906.00  | 9,920.00  |
| 10            | TITLUL I CHELTUIELI DE PERSONAL  | 6,174.00         |                 | 6,174.00         |   | 1,639.00               | 1,586.00  | 1,519.00  | 1,430.00 | 6,174.00  | 6,174.00  | 6,174.00  |
| 1001          | Cheltuieli salariale in bani   | 5,992.00         |                 | 5,992.00         |   | 1,554.00               | 1,552.00  | 1,486.00  | 1,400.00 | X         | X         | X         |
| 100101        | Salarii de baza  | 5,345.00         | -18.00          | 5,327.00         |   | 1,371.00               | 1,361.00  | 1,314.00  | 1,281.00 | X         | X         | X         |
| 100112        | Indemnizatii platite unor persoane din afara unitatii  | 204.00           |                 | 204.00           |   | 52.00                  | 52.00     | 50.00     | 50.00    | X         | X         | X         |
| 100115        | Alocatii pentru transportul la si de la locul de munca   | 80.00            | 18.00           | 98.00            |   | 30.00                  | 39.00     | 25.00     | 4.00     | X         | X         | X         |
| 100117        | Indemnizatii de hrana  | 363.00           |                 | 363.00           |   | 101.00                 | 100.00    | 97.00     | 65.00    | X         | X         | X         |
| 1002          | Cheltuieli salariale in natura   | 51.00            |                 | 51.00            |   | 51.00                  |           |           |          | X         | X         | X         |
| 100206        | Vouchere de vacanta  | 51.00            |                 | 51.00            |   | 51.00                  |           |           |          | X         | X         | X         |
| 1003          | Contributii  | 131.00           |                 | 131.00           |   | 34.00                  | 34.00     | 33.00     | 30.00    | X         | X         | X         |
| 100307        | Contributia asiguratorie pentru munca  | 131.00           |                 | 131.00           |   | 34.00                  | 34.00     | 33.00     | 30.00    | X         | X         | X         |
| 20            | TITLUL II BUNURI SI SERVICII   | 1,995.67         |                 | 1,995.67         |   | 665.67                 | 474.00    | 450.00    | 406.00   | 1,988.00  | 2,001.00  | 2,013.00  |
| 2001          | Bunuri si servicii   | 1,701.00         |                 | 1,701.00         |   | 539.00                 | 407.00    | 398.00    | 357.00   | X         | X         | X         |
| 200101        | Furnituri de birou   | 24.00            |                 | 24.00            |   | 6.00                   | 6.00      | 6.00      | 6.00     | X         | X         | X         |
| 200102        | Materiale pentru curatenie   | 23.00            |                 | 23.00            |   | 6.00                   | 6.00      | 6.00      | 5.00     | X         | X         | X         |
| 200103        | Incalzit, iluminat si forta motrica  | 370.00           |                 | 370.00           |   | 97.00                  | 101.00    | 92.00     | 80.00    | X         | X         | X         |
| 200104        | Apa, canal si salubritate  | 92.00            |                 | 92.00            |   | 23.00                  | 23.00     | 23.00     | 23.00    | X         | X         | X         |
| 200105        | Carburanti, lubrifianti si combustibili alternativi  | 107.00           |                 | 107.00           |   | 28.00                  | 28.00     | 28.00     | 23.00    | X         | X         | X         |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |                 |                  |   | Prevederi trimestriale |         |          |         | Estimari |          |          |
|---------------|--|------------------|-----------------|------------------|---|------------------------|---------|----------|---------|----------|----------|----------|
|               |  | Buget aprobat    | 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       |
| 200108        | Posta, telecomunicatii, radio, tv, internet  | 98.00            |                 | 98.00            |   | 25.00                  | 25.00   | 24.00    | 24.00   | X        | X        | X        |
| 200109        | Materiale si prestari de servicii cu caracter functional   | 43.00            |                 | 43.00            |   | 11.00                  | 11.00   | 11.00    | 10.00   | X        | X        | X        |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare  | 944.00           |                 | 944.00           |   | 343.00                 | 207.00  | 208.00   | 186.00  | X        | X        | X        |
| 2002          | Reparatii curente  | 185.67           |                 | 185.67           |   | 95.67                  | 40.00   | 25.00    | 25.00   | X        | X        | X        |
| 2005          | Bunuri de natura obiectelor de inventar  | 16.00            |                 | 16.00            |   | 5.00                   | 4.00    | 4.00     | 3.00    | X        | X        | X        |
| 200501        | Uniforme si echipament   | 11.00            |                 | 11.00            |   | 3.00                   | 3.00    | 3.00     | 2.00    | X        | X        | X        |
| 200530        | Alte obiecte de inventar   | 5.00             |                 | 5.00             |   | 2.00                   | 1.00    | 1.00     | 1.00    | X        | X        | X        |
| 2006          | Depasari, detasari, transferari  | 5.00             |                 | 5.00             |   | 2.00                   | 1.00    | 1.00     | 1.00    | X        | X        | X        |
| 200601        | Deplasari interne, detasari, transferari   | 5.00             |                 | 5.00             |   | 2.00                   | 1.00    | 1.00     | 1.00    | X        | X        | X        |
| 2011          | Carti, publicatii si materiale documentare   | 4.00             |                 | 4.00             |   | 1.00                   | 1.00    | 1.00     | 1.00    | X        | X        | X        |
| 2013          | Pregatire profesionala   | 4.00             |                 | 4.00             |   | 1.00                   | 1.00    | 1.00     | 1.00    | X        | X        | X        |
| 2014          | Protectia muncii   | 4.00             |                 | 4.00             |   | 1.00                   | 1.00    | 1.00     | 1.00    | X        | X        | X        |
| 2030          | Alte cheltuieli  | 76.00            |                 | 76.00            |   | 21.00                  | 19.00   | 19.00    | 17.00   | X        | X        | X        |
| 203030        | Alte cheltuieli cu bunuri si servicii  | 76.00            |                 | 76.00            |   | 21.00                  | 19.00   | 19.00    | 17.00   | X        | X        | X        |
| 50            | TITLUL V FONDURI DE REZERVA  | 50.00            |                 | 50.00            |   | 50.00                  |         |          |         |          |          |          |
| 5004          | Fond de rezerva bugetara la dispozitia autoritatilor locale  | 50.00            |                 | 50.00            |   | 50.00                  |         |          |         |          |          |          |
| 55            | TITLUL VII ALTE TRANSFERURI  | 199.20           |                 | 199.20           |   | 55.20                  | 48.00   | 48.00    | 48.00   |          |          |          |
| 5501          | A. Transferuri interne   | 199.20           |                 | 199.20           |   | 55.20                  | 48.00   | 48.00    | 48.00   |          |          |          |
| 550184        | Sume reprezentand stimulenti pentru casarea autovehiculelor uzate  | 199.20           |                 | 199.20           |   | 55.20                  | 48.00   | 48.00    | 48.00   |          |          |          |
| 57            | TITLUL IX ASISTENTA SOCIALA  | 1,647.00         |                 | 1,647.00         |   | 401.00                 | 365.00  | 369.00   | 512.00  | 1,650.00 | 1,651.00 | 1,653.00 |
| 5702          | Ajutoare sociale   | 1,647.00         |                 | 1,647.00         |   | 401.00                 | 365.00  | 369.00   | 512.00  | X        | X        | X        |
| 570201        | Ajutoare sociale in numerar  | 1,623.00         |                 | 1,623.00         |   | 395.00                 | 359.00  | 363.00   | 506.00  | X        | X        | X        |
| 570203        | Tichete de cresa si tichete sociale pentru gradinita   | 24.00            |                 | 24.00            |   | 6.00                   | 6.00    | 6.00     | 6.00    | X        | X        | X        |
| 58            | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 41.00            |                 | 41.00            |   | 41.00                  |         |          |         |          |          |          |
| 5804          | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)  | 41.00            |                 | 41.00            |   | 41.00                  |         |          |         |          |          |          |
| 580402        | Finantare externa nerambursabila   | 41.00            |                 | 41.00            |   | 41.00                  |         |          |         |          |          |          |
| 59            | TITLUL XI ALTE CHELTUIELI  | 120.00           |                 | 120.00           |   | 30.00                  | 30.00   | 30.00    | 30.00   | 80.00    | 80.00    | 80.00    |
| 5911          | Asociatii si fundatii  | 40.00            |                 | 40.00            |   | 10.00                  | 10.00   | 10.00    | 10.00   |          |          |          |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |                 |                  |   | Prevederi trimestriale |          |          |          | Estimari |          |          |
|---------------|--|------------------|-----------------|------------------|---|------------------------|----------|----------|----------|----------|----------|----------|
|               |  | Buget aprobat    | 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       |
| 5912          | Sustinerea cultelor  | 80.00            |                 | 80.00            |   | 20.00                  | 20.00    | 20.00    | 20.00    | X        | X        | X        |
| 60            | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 3,210.00         |                 | 3,210.00         |   | 1,607.00               | 1,603.00 |          |          |          |          |          |
| 6001          | Fonduri europene nerambursabile  | 2,697.00         |                 | 2,697.00         |   | 1,350.00               | 1,347.00 |          |          |          |          |          |
| 6003          | Sume aferente TVA  | 513.00           |                 | 513.00           |   | 257.00                 | 256.00   |          |          |          |          |          |
| 61            | TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR                       | 19,706.00        |                 | 19,706.00        |   | 3,213.00               | 7,817.00 | 7,486.00 | 1,190.00 |          |          |          |
| 6101          | Fonduri din imprumut rambursabil   | 16,552.00        |                 | 16,552.00        |   | 2,700.00               | 6,600.00 | 6,252.00 | 1,000.00 |          |          |          |
| 6103          | Sume aferente TVA  | 3,154.00         |                 | 3,154.00         |   | 513.00                 | 1,217.00 | 1,234.00 | 190.00   |          |          |          |
| 70            | CHELTUIELI DE CAPITAL  | 19,926.34        |                 | 19,926.34        | 4,302.65  | 7,239.34               | 7,724.00 | 2,393.00 | 2,570.00 | 8,330.00 | 6,046.00 | 1,133.00 |
| 71            | TITLUL XV ACTIVE NEFINANCIARE  | 19,926.34        |                 | 19,926.34        | 4,302.65  | 7,239.34               | 7,724.00 | 2,393.00 | 2,570.00 | 8,330.00 | 6,046.00 | 1,133.00 |
| 7101          | Active fixe  | 19,926.34        |                 | 19,926.34        | 4,302.65  | 7,239.34               | 7,724.00 | 2,393.00 | 2,570.00 | X        | X        | X        |
| 710101        | Construcții  | 19,888.34        |                 | 19,888.34        | 4,302.65  | 7,222.34               | 7,705.00 | 2,393.00 | 2,568.00 | X        | X        | X        |
| 710102        | Masini, echipamente si mijloace de transport   | 34.00            |                 | 34.00            |   | 15.00                  | 17.00    |          | 2.00     |          |          |          |
| 710103        | Mobilier, aparatura birou si alte active corporale   | 2.00             |                 | 2.00             |   |                        | 2.00     |          |          |          |          |          |
| 710130        | Alte active fixe   | 2.00             |                 | 2.00             |   | 2.00                   |          |          |          |          |          |          |
| 5002          | Partea I-e Servicii publice generale   | 5,872.00         |                 | 5,872.00         |   | 2,108.00               | 1,934.00 | 930.00   | 900.00   | 3,944.00 | 3,944.00 | 3,944.00 |
| 5102          | Autoritati publice si actiuni externe  | 5,715.00         |                 | 5,715.00         |   | 2,027.00               | 1,907.00 | 904.00   | 877.00   | 3,837.00 | 3,837.00 | 3,837.00 |
| 01            | CHELTUIELI CURENTE   | 5,691.00         |                 | 5,691.00         |   | 2,012.00               | 1,904.00 | 901.00   | 874.00   | 3,827.00 | 3,827.00 | 3,827.00 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL  | 2,887.00         |                 | 2,887.00         |   | 776.00                 | 740.00   | 693.00   | 678.00   | 2,887.00 | 2,887.00 | 2,887.00 |
| 1001          | Cheltuieli salariale in bani   | 2,796.00         |                 | 2,796.00         |   | 726.00                 | 726.00   | 679.00   | 665.00   | X        | X        | X        |
| 100101        | Salarii de baza  | 2,505.00         | -18.00          | 2,487.00         |   | 650.00                 | 641.00   | 600.00   | 596.00   | X        | X        | X        |
| 100112        | Indemnizatii platite unor persoane din afara unitatii  | 204.00           |                 | 204.00           |   | 52.00                  | 52.00    | 50.00    | 50.00    | X        | X        | X        |
| 100115        | Alocatii pentru transportul la si de la locul de munca   |                  | 18.00           | 18.00            |   |                        | 9.00     | 5.00     | 4.00     |          |          |          |
| 100117        | Indemnizatii de hrana  | 87.00            |                 | 87.00            |   | 24.00                  | 24.00    | 24.00    | 15.00    | X        | X        | X        |
| 1002          | Cheltuieli salariale in natura   | 36.00            |                 | 36.00            |   | 36.00                  |          |          |          | X        | X        | X        |
| 100206        | Vouchere de vacanta  | 36.00            |                 | 36.00            |   | 36.00                  |          |          |          | X        | X        | X        |
| 1003          | Contributii  | 55.00            |                 | 55.00            |   | 14.00                  | 14.00    | 14.00    | 13.00    | X        | X        | X        |
| 100307        | Contributia asiguratorie pentru munca  | 55.00            |                 | 55.00            |   | 14.00                  | 14.00    | 14.00    | 13.00    | X        | X        | X        |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |               |                  |   | Prevederi trimestriale |          |          |         | Estimari |          |          |
|---------------|--|------------------|---------------|------------------|---|------------------------|----------|----------|---------|----------|----------|----------|
|               |  | Buget aprobat    | 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       |
| 20            | TITLUL II BUNURI SI SERVICII   | 900.00           |               | 900.00           |   | 284.00                 | 212.00   | 208.00   | 196.00  | 940.00   | 940.00   | 940.00   |
| 2001          | Bunuri si servicii   | 822.00           |               | 822.00           |   | 264.00                 | 193.00   | 188.00   | 177.00  | X        | X        | X        |
| 200101        | Furnituri de birou   | 20.00            |               | 20.00            |   | 5.00                   | 5.00     | 5.00     | 5.00    | X        | X        | X        |
| 200102        | Materiale pentru curatenie   | 7.00             |               | 7.00             |   | 2.00                   | 2.00     | 2.00     | 1.00    | X        | X        | X        |
| 200103        | Incalzit, iluminat si forta motrica  | 90.00            |               | 90.00            |   | 25.00                  | 25.00    | 20.00    | 20.00   | X        | X        | X        |
| 200104        | Apa, canal si salubritate  | 72.00            |               | 72.00            |   | 18.00                  | 18.00    | 18.00    | 18.00   | X        | X        | X        |
| 200105        | Carburanti, lubrifianti si combustibili alternativi  | 12.00            |               | 12.00            |   | 3.00                   | 3.00     | 3.00     | 3.00    | X        | X        | X        |
| 200108        | Posta, telecomunicatii, radio, tv, internet  | 80.00            |               | 80.00            |   | 20.00                  | 20.00    | 20.00    | 20.00   | X        | X        | X        |
| 200109        | Materiale si prestari de servicii cu caracter functional   | 40.00            |               | 40.00            |   | 10.00                  | 10.00    | 10.00    | 10.00   | X        | X        | X        |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare  | 501.00           |               | 501.00           |   | 181.00                 | 110.00   | 110.00   | 100.00  | X        | X        | X        |
| 2011          | Carti, publicatii si materiale documentare   | 4.00             |               | 4.00             |   | 1.00                   | 1.00     | 1.00     | 1.00    | X        | X        | X        |
| 2014          | Protectia muncii   | 4.00             |               | 4.00             |   | 1.00                   | 1.00     | 1.00     | 1.00    | X        | X        | X        |
| 2030          | Alte cheltuieli  | 70.00            |               | 70.00            |   | 18.00                  | 17.00    | 18.00    | 17.00   | X        | X        | X        |
| 203030        | Alte cheltuieli cu bunuri si servicii  | 70.00            |               | 70.00            |   | 18.00                  | 17.00    | 18.00    | 17.00   | X        | X        | X        |
| 60            | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 1,904.00         |               | 1,904.00         |   | 952.00                 | 952.00   |          |         |          |          |          |
| 6001          | Fonduri europene nerambursabile  | 1,600.00         |               | 1,600.00         |   | 800.00                 | 800.00   |          |         |          |          |          |
| 6003          | Sume aferente TVA  | 304.00           |               | 304.00           |   | 152.00                 | 152.00   |          |         |          |          |          |
| 70            | CHELTUIELI DE CAPITAL  | 24.00            |               | 24.00            |   | 15.00                  | 3.00     | 3.00     | 3.00    | 10.00    | 10.00    | 10.00    |
| 71            | TITLUL XV ACTIVE NEFINANCIARE  | 24.00            |               | 24.00            |   | 15.00                  | 3.00     | 3.00     | 3.00    | 10.00    | 10.00    | 10.00    |
| 7101          | Active fixe  | 24.00            |               | 24.00            |   | 15.00                  | 3.00     | 3.00     | 3.00    | X        | X        | X        |
| 710101        | Constructii  | 22.00            |               | 22.00            |   | 13.00                  | 3.00     | 3.00     | 3.00    | X        | X        | X        |
| 710130        | Alte active fixe   | 2.00             |               | 2.00             |   | 2.00                   |          |          |         |          |          |          |
| 510201        | Autoritati executive si legislative  | 5,715.00         |               | 5,715.00         |   | 2,027.00               | 1,907.00 | 904.00   | 877.00  | 3,837.00 | 3,837.00 | 3,837.00 |
| 51020103      | Autoritati executive   | 5,715.00         |               | 5,715.00         |   | 2,027.00               | 1,907.00 | 904.00   | 877.00  | 3,837.00 | 3,837.00 | 3,837.00 |
| 5402          | Alte servicii publice generale   | 157.00           |               | 157.00           |   | 81.00                  | 27.00    | 26.00    | 23.00   | 107.00   | 107.00   | 107.00   |
| 01            | CHELTUIELI CURENTE   | 157.00           |               | 157.00           |   | 81.00                  | 27.00    | 26.00    | 23.00   | 107.00   | 107.00   | 107.00   |
| 10            | TITLUL I CHELTUIELI DE PERSONAL  | 104.00           |               | 104.00           |   | 30.00                  | 26.00    | 25.00    | 23.00   | 104.00   | 104.00   | 104.00   |
| 1001          | Cheltuieli salariale in bani   | 99.00            |               | 99.00            |   | 27.00                  | 25.00    | 24.00    | 23.00   | X        | X        | X        |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |               |                  |   | Prevederi trimestriale |         |          |         | Estimari |        |        |
|---------------|--|------------------|---------------|------------------|---|------------------------|---------|----------|---------|----------|--------|--------|
|               |  | Buget aprobat    | 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  | 95.00            |               | 95.00            |   | 25.00                  | 24.00   | 23.00    | 23.00   | X        | X      | X      |
| 100117        | Indemnizatii de hrana  | 4.00             |               | 4.00             |   | 2.00                   | 1.00    | 1.00     |         | X        | X      | X      |
| 1002          | Cheltuieli salariale in natura                               | 2.00             |               | 2.00             |   | 2.00                   |         |          |         | X        | X      | X      |
| 100206        | Vouchere de vacanta  | 2.00             |               | 2.00             |   | 2.00                   |         |          |         | X        | X      | X      |
| 1003          | Contributii  | 3.00             |               | 3.00             |   | 1.00                   | 1.00    | 1.00     |         | X        | X      | X      |
| 100307        | Contributia asiguratorie pentru munca                        | 3.00             |               | 3.00             |   | 1.00                   | 1.00    | 1.00     |         | X        | X      | X      |
| 20            | TITLUL II BUNURI SI SERVICII                                 | 3.00             |               | 3.00             |   | 1.00                   | 1.00    | 1.00     |         | 3.00     | 3.00   | 3.00   |
| 2001          | Bunuri si servicii   | 3.00             |               | 3.00             |   | 1.00                   | 1.00    | 1.00     |         | X        | X      | X      |
| 200109        | Materiale si prestari de servicii cu caracter functional     | 3.00             |               | 3.00             |   | 1.00                   | 1.00    | 1.00     |         | X        | X      | X      |
| 50            | TITLUL V FONDURI DE REZERVA                                  | 50.00            |               | 50.00            |   | 50.00                  |         |          |         |          |        |        |
| 5004          | Fond de rezerva bugetara la dispozitia autoritatilor locale  | 50.00            |               | 50.00            |   | 50.00                  |         |          |         |          |        |        |
| 540205        | Fond de rezerva bugetara la dispozitia autoritatilor locale  | 50.00            |               | 50.00            |   | 50.00                  |         |          |         |          |        |        |
| 540210        | Servicii publice comunitare de evidenta a persoanelor        | 107.00           |               | 107.00           |   | 31.00                  | 27.00   | 26.00    | 23.00   | 107.00   | 107.00 | 107.00 |
| 5902          | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 316.00           |               | 316.00           |   | 88.00                  | 81.00   | 76.00    | 71.00   | 286.00   | 286.00 | 286.00 |
| 6102          | Ordine publica si siguranta nationala                        | 316.00           |               | 316.00           |   | 88.00                  | 81.00   | 76.00    | 71.00   | 286.00   | 286.00 | 286.00 |
| 01            | CHELTUIELI CURENTE   | 316.00           |               | 316.00           |   | 88.00                  | 81.00   | 76.00    | 71.00   | 286.00   | 286.00 | 286.00 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                              | 266.00           |               | 266.00           |   | 74.00                  | 68.00   | 64.00    | 60.00   | 266.00   | 266.00 | 266.00 |
| 1001          | Cheltuieli salariale in bani                                 | 253.00           |               | 253.00           |   | 66.00                  | 66.00   | 62.00    | 59.00   | X        | X      | X      |
| 100101        | Salarii de baza  | 239.00           |               | 239.00           |   | 62.00                  | 62.00   | 59.00    | 56.00   | X        | X      | X      |
| 100117        | Indemnizatii de hrana  | 14.00            |               | 14.00            |   | 4.00                   | 4.00    | 3.00     | 3.00    | X        | X      | X      |
| 1002          | Cheltuieli salariale in natura                               | 6.00             |               | 6.00             |   | 6.00                   |         |          |         | X        | X      | X      |
| 100206        | Vouchere de vacanta  | 6.00             |               | 6.00             |   | 6.00                   |         |          |         | X        | X      | X      |
| 1003          | Contributii  | 7.00             |               | 7.00             |   | 2.00                   | 2.00    | 2.00     | 1.00    | X        | X      | X      |
| 100307        | Contributia asiguratorie pentru munca                        | 7.00             |               | 7.00             |   | 2.00                   | 2.00    | 2.00     | 1.00    | X        | X      | X      |
| 20            | TITLUL II BUNURI SI SERVICII                                 | 50.00            |               | 50.00            |   | 14.00                  | 13.00   | 12.00    | 11.00   | 20.00    | 20.00  | 20.00  |
| 2001          | Bunuri si servicii   | 36.00            |               | 36.00            |   | 9.00                   | 9.00    | 9.00     | 9.00    | X        | X      | X      |
| 200105        | Carburanti, lubrifianti si combustibili alternativi          | 12.00            |               | 12.00            |   | 3.00                   | 3.00    | 3.00     | 3.00    | X        | X      | X      |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare    | 24.00            |               | 24.00            |   | 6.00                   | 6.00    | 6.00     | 6.00    |          |        |        |

| Cod Indicator | Denumire indicatori                                       | Prevederi anuale |               |                  |   | Prevederi trimestriale |          |          |          |          | Estimari |          |  |
|---------------|---|------------------|---------------|------------------|---|------------------------|----------|----------|----------|----------|----------|----------|--|
|               |   | Buget aprobat    | 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       |  |
| 2005          | Bunuri de natura obiectelor de inventar                   | 8.00             |               | 8.00             |   | 2.00                   | 2.00     | 2.00     | 2.00     | X        | X        | X        |  |
| 200501        | Uniforme si echipament                                    | 8.00             |               | 8.00             |   | 2.00                   | 2.00     | 2.00     | 2.00     | X        | X        | X        |  |
| 2030          | Alte cheltuieli   | 6.00             |               | 6.00             |   | 3.00                   | 2.00     | 1.00     |          |          |          |          |  |
| 203030        | Alte cheltuieli cu bunuri si servicii                     | 6.00             |               | 6.00             |   | 3.00                   | 2.00     | 1.00     |          |          |          |          |  |
| 610203        | Ordine publica  | 286.00           |               | 286.00           |   | 79.00                  | 73.00    | 69.00    | 65.00    | 286.00   | 286.00   | 286.00   |  |
| 61020304      | Politie locala  | 286.00           |               | 286.00           |   | 79.00                  | 73.00    | 69.00    | 65.00    | 286.00   | 286.00   | 286.00   |  |
| 610205        | Protectie civila si protectia contra incendiilor          | 30.00            |               | 30.00            |   | 9.00                   | 8.00     | 7.00     | 6.00     |          |          |          |  |
| 6302          | Partea a III-a Cheltuieli Social - Culturale              | 25,565.00        |               | 25,565.00        |   | 5,974.00               | 9,934.00 | 7,216.00 | 2,441.00 | 7,318.00 | 6,032.00 | 6,043.00 |  |
| 6502          | Invatamant  | 5,646.00         |               | 5,646.00         |   | 2,649.00               | 2,731.00 | 156.00   | 110.00   | 1,130.00 | 1,144.00 | 1,158.00 |  |
| 01            | CHELTUIELI CURENTE  | 1,915.00         |               | 1,915.00         |   | 828.00                 | 821.00   | 156.00   | 110.00   | 630.00   | 644.00   | 658.00   |  |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                           | 80.00            |               | 80.00            |   | 30.00                  | 30.00    | 20.00    |          | 80.00    | 80.00    | 80.00    |  |
| 1001          | Cheltuieli salariale in bani                              | 80.00            |               | 80.00            |   | 30.00                  | 30.00    | 20.00    |          | X        | X        | X        |  |
| 100115        | Alocatii pentru transportul la si de la locul de munca    | 80.00            |               | 80.00            |   | 30.00                  | 30.00    | 20.00    |          | X        | X        | X        |  |
| 20            | TITLUL II BUNURI SI SERVICII                              | 442.00           |               | 442.00           |   | 120.00                 | 118.00   | 114.00   | 90.00    | 460.00   | 473.00   | 485.00   |  |
| 2001          | Bunuri si servicii  | 433.00           |               | 433.00           |   | 117.00                 | 116.00   | 112.00   | 88.00    | X        | X        | X        |  |
| 200101        | Furnituri de birou  | 4.00             |               | 4.00             |   | 1.00                   | 1.00     | 1.00     | 1.00     | X        | X        | X        |  |
| 200102        | Materiale pentru curatenie                                | 16.00            |               | 16.00            |   | 4.00                   | 4.00     | 4.00     | 4.00     | X        | X        | X        |  |
| 200103        | Încalzit, iluminat si forta motrica                       | 160.00           |               | 160.00           |   | 42.00                  | 46.00    | 42.00    | 30.00    | X        | X        | X        |  |
| 200104        | Apa, canal si salubritate                                 | 20.00            |               | 20.00            |   | 5.00                   | 5.00     | 5.00     | 5.00     | X        | X        | X        |  |
| 200105        | Carburanti, lubrifianti si combustibili alternativi       | 48.00            |               | 48.00            |   | 12.00                  | 12.00    | 12.00    | 12.00    | X        | X        | X        |  |
| 200108        | Posta, telecomunicatii, radio, tv, internet               | 18.00            |               | 18.00            |   | 5.00                   | 5.00     | 4.00     | 4.00     | X        | X        | X        |  |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare | 167.00           |               | 167.00           |   | 48.00                  | 43.00    | 44.00    | 32.00    | X        | X        | X        |  |
| 2006          | Deplasari, detasari, transferari                          | 5.00             |               | 5.00             |   | 2.00                   | 1.00     | 1.00     | 1.00     | X        | X        | X        |  |
| 200601        | Deplasari interne, detasari, transferari                  | 5.00             |               | 5.00             |   | 2.00                   | 1.00     | 1.00     | 1.00     | X        | X        | X        |  |
| 2013          | Pregatire profesionala                                    | 4.00             |               | 4.00             |   | 1.00                   | 1.00     | 1.00     | 1.00     | X        | X        | X        |  |
| 57            | TITLUL IX ASISTENTA SOCIALA                               | 87.00            |               | 87.00            |   | 23.00                  | 22.00    | 22.00    | 20.00    | 90.00    | 91.00    | 93.00    |  |
| 5702          | Ajutoare sociale  | 87.00            |               | 87.00            |   | 23.00                  | 22.00    | 22.00    | 20.00    | X        | X        | X        |  |
| 570201        | Ajutoare sociale in numerar                               | 63.00            |               | 63.00            |   | 17.00                  | 16.00    | 16.00    | 14.00    | X        | X        | X        |  |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |               |                  |   | Prevederi trimestriale |          |          |          | Estimari |          |          |
|---------------|--|------------------|---------------|------------------|---|------------------------|----------|----------|----------|----------|----------|----------|
|               |  | Buget aprobat    | 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       |
| 570203        | Tichete de cresa si tichete sociale pentru gradinita   | 24.00            |               | 24.00            |   | 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 | 1,306.00         |               | 1,306.00         |   | 655.00                 | 651.00   |          |          |          |          |          |
| 6001          | Fonduri europene nerambursabile  | 1,097.00         |               | 1,097.00         |   | 550.00                 | 547.00   |          |          |          |          |          |
| 6003          | Sume aferente TVA  | 209.00           |               | 209.00           |   | 105.00                 | 104.00   |          |          |          |          |          |
| 70            | CHELTUIELI DE CAPITAL  | 3,731.00         |               | 3,731.00         |   | 1,821.00               | 1,910.00 |          |          | 500.00   | 500.00   | 500.00   |
| 71            | TITLUL XV ACTIVE NEFINANCIARE  | 3,731.00         |               | 3,731.00         |   | 1,821.00               | 1,910.00 |          |          | 500.00   | 500.00   | 500.00   |
| 7101          | Active fixe  | 3,731.00         |               | 3,731.00         |   | 1,821.00               | 1,910.00 |          |          | X        | X        | X        |
| 710101        | Constructii  | 3,728.00         |               | 3,728.00         |   | 1,821.00               | 1,907.00 |          |          | X        | X        | X        |
| 710102        | Masini, echipamente si mijloace de transport   | 1.00             |               | 1.00             |   |                        | 1.00     |          |          |          |          |          |
| 710103        | Mobilier, aparatura biroica si alte active corporale   | 2.00             |               | 2.00             |   |                        | 2.00     |          |          |          |          |          |
| 650203        | Invatamant prescolar si primar   | 300.00           |               | 300.00           |   | 300.00                 |          |          |          |          |          |          |
| 65020301      | Invatamant prescolar   | 300.00           |               | 300.00           |   | 300.00                 |          |          |          |          |          |          |
| 650204        | Invatamant secundar  | 5,322.00         |               | 5,322.00         |   | 2,343.00               | 2,725.00 | 150.00   | 104.00   | 1,106.00 | 1,120.00 | 1,134.00 |
| 65020401      | Invatamant secundar inferior   | 5,322.00         |               | 5,322.00         |   | 2,343.00               | 2,725.00 | 150.00   | 104.00   | 1,106.00 | 1,120.00 | 1,134.00 |
| 650250        | Alte cheltuieli in domeniul invatamantului   | 24.00            |               | 24.00            |   | 6.00                   | 6.00     | 6.00     | 6.00     | 24.00    | 24.00    | 24.00    |
| 6602          | Sanatale   | 7,372.00         |               | 7,372.00         |   | 1,407.00               | 2,385.00 | 2,385.00 | 1,195.00 | 20.00    | 20.00    | 20.00    |
| 01            | CHELTUIELI CURENTE   | 7,160.00         |               | 7,160.00         |   | 1,195.00               | 2,365.00 | 2,365.00 | 1,195.00 | 20.00    | 20.00    | 20.00    |
| 20            | TITLUL II BUNURI SI SERVICII   | 20.00            |               | 20.00            |   | 5.00                   | 5.00     | 5.00     | 5.00     | 20.00    | 20.00    | 20.00    |
| 2002          | Reparatii curente  | 20.00            |               | 20.00            |   | 5.00                   | 5.00     | 5.00     | 5.00     | X        | X        | X        |
| 61            | TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR                       | 7,140.00         |               | 7,140.00         |   | 1,190.00               | 2,360.00 | 2,380.00 | 1,190.00 |          |          |          |
| 6101          | Fonduri din imprumut rambursabil   | 6,000.00         |               | 6,000.00         |   | 1,000.00               | 2,000.00 | 2,000.00 | 1,000.00 |          |          |          |
| 6103          | Sume aferente TVA  | 1,140.00         |               | 1,140.00         |   | 190.00                 | 380.00   | 380.00   | 190.00   |          |          |          |
| 70            | CHELTUIELI DE CAPITAL  | 212.00           |               | 212.00           |   | 212.00                 |          |          |          |          |          |          |
| 71            | TITLUL XV ACTIVE NEFINANCIARE  | 212.00           |               | 212.00           |   | 212.00                 |          |          |          |          |          |          |
| 7101          | Active fixe  | 212.00           |               | 212.00           |   | 212.00                 |          |          |          |          |          |          |
| 710101        | Constructii  | 212.00           |               | 212.00           |   | 212.00                 |          |          |          |          |          |          |
| 660206        | Servicii medicale in unitati sanitare cu paturi  | 7,172.00         |               | 7,172.00         |   | 1,207.00               | 2,385.00 | 2,385.00 | 1,195.00 | 20.00    | 20.00    | 20.00    |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |               |                  |   | Prevederi trimestriale |          |          |          | Estimari |          |          |
|---------------|--|------------------|---------------|------------------|---|------------------------|----------|----------|----------|----------|----------|----------|
|               |  | Buget aprobat    | 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       |
| 66020601      | Spiitale generale  | 7,172.00         |               | 7,172.00         |   | 1,207.00               | 2,385.00 | 2,385.00 | 1,195.00 | 20.00    | 20.00    | 20.00    |
| 660250        | Alte cheftuieii in domeniul sanatații  | 200.00           |               | 200.00           |   | 200.00                 |          |          |          |          |          |          |
| 66025050      | Alte insfuitii si actiuni sanitare   | 200.00           |               | 200.00           |   | 200.00                 |          |          |          |          |          |          |
| 6702          | Cultura, recreere si religie   | 8,425.00         |               | 8,425.00         |   | 889.00                 | 3,824.00 | 3,877.00 | 35.00    | 2,046.00 | 746.00   | 743.00   |
| 01            | CHELTUIELI CURENTE   | 8,166.00         |               | 8,166.00         |   | 635.00                 | 3,821.00 | 3,675.00 | 35.00    | 120.00   | 120.00   | 120.00   |
| 20            | TITLUL II BUNURI SI SERVICII   | 40.00            |               | 40.00            |   | 10.00                  | 20.00    | 5.00     | 5.00     | 40.00    | 40.00    | 40.00    |
| 2001          | Bunuri si servicii   | 20.00            |               | 20.00            |   | 5.00                   | 5.00     | 5.00     | 5.00     | X        | X        | X        |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare                            | 20.00            |               | 20.00            |   | 5.00                   | 5.00     | 5.00     | 5.00     | X        | X        | X        |
| 2002          | Reparatii curente  | 20.00            |               | 20.00            |   | 5.00                   | 15.00    |          |          | X        | X        | X        |
| 59            | TITLUL XI ALTE CHELTUIELI  | 120.00           |               | 120.00           |   | 30.00                  | 30.00    | 30.00    | 30.00    | 80.00    | 80.00    | 80.00    |
| 5911          | Asociatii si fundatii  | 40.00            |               | 40.00            |   | 10.00                  | 10.00    | 10.00    | 10.00    |          |          |          |
| 5912          | Sustinerea cultelor  | 80.00            |               | 80.00            |   | 20.00                  | 20.00    | 20.00    | 20.00    | X        | X        | X        |
| 61            | TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR | 8,006.00         |               | 8,006.00         |   | 595.00                 | 3,771.00 | 3,640.00 |          |          |          |          |
| 6101          | Fonduri din imprumut rembursabil   | 6,720.00         |               | 6,720.00         |   | 500.00                 | 3,200.00 | 3,020.00 |          |          |          |          |
| 6103          | Sume aferente TVA  | 1,286.00         |               | 1,286.00         |   | 95.00                  | 571.00   | 620.00   |          |          |          |          |
| 70            | CHELTUIELI DE CAPITAL  | 259.00           |               | 259.00           |   | 254.00                 | 3.00     | 2.00     |          | 1,926.00 | 626.00   | 623.00   |
| 71            | TITLUL XV ACTIVE NEFINANCIARE  | 259.00           |               | 259.00           |   | 254.00                 | 3.00     | 2.00     |          | 1,926.00 | 626.00   | 623.00   |
| 7101          | Active fixe  | 259.00           |               | 259.00           |   | 254.00                 | 3.00     | 2.00     |          | X        | X        | X        |
| 710101        | Construcții  | 259.00           |               | 259.00           |   | 254.00                 | 3.00     | 2.00     |          | X        | X        | X        |
| 670203        | Servicii culturale   | 8,053.00         |               | 8,053.00         |   | 623.00                 | 3,778.00 | 3,647.00 | 5.00     | 20.00    | 20.00    | 20.00    |
| 67020307      | Camioane culturale   | 2,451.00         |               | 2,451.00         |   | 623.00                 | 1,077.00 | 746.00   | 5.00     | 20.00    | 20.00    | 20.00    |
| 67020312      | Consolidarea si restaurarea monumentelor istorice                                    | 5,602.00         |               | 5,602.00         |   |                        | 2,701.00 | 2,901.00 |          |          |          |          |
| 670205        | Servicii recreative si sportive  | 292.00           |               | 292.00           |   | 246.00                 | 26.00    | 10.00    | 10.00    | 1,946.00 | 646.00   | 643.00   |
| 67020501      | Sport  | 292.00           |               | 292.00           |   | 246.00                 | 26.00    | 10.00    | 10.00    | 1,946.00 | 646.00   | 643.00   |
| 670206        | Servicii religioase  | 80.00            |               | 80.00            |   | 20.00                  | 20.00    | 20.00    | 20.00    | 80.00    | 80.00    | 80.00    |
| 6802          | Asiguranți si asistenta sociala  | 4,122.00         |               | 4,122.00         |   | 1,029.00               | 994.00   | 998.00   | 1,101.00 | 4,122.00 | 4,122.00 | 4,122.00 |
| 01            | CHELTUIELI CURENTE   | 4,122.00         |               | 4,122.00         |   | 1,029.00               | 994.00   | 998.00   | 1,101.00 | 4,122.00 | 4,122.00 | 4,122.00 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL  | 2,562.00         |               | 2,562.00         |   | 651.00                 | 651.00   | 651.00   | 609.00   | 2,562.00 | 2,562.00 | 2,562.00 |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |                 |                  |   | Prevederi trimestriale |          |          |          | Estimari |          |          |
|---------------|--|------------------|-----------------|------------------|---|------------------------|----------|----------|----------|----------|----------|----------|
|               |  | Buget aprobat    | 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       |
| 1001          | Cheltuieli salariale in bani   | 2,502.00         |                 | 2,502.00         |   | 636.00                 | 636.00   | 636.00   | 594.00   | X        | X        | X        |
| 100101        | Salarii de baza  | 2,260.00         |                 | 2,260.00         |   | 570.00                 | 570.00   | 570.00   | 550.00   | X        | X        | X        |
| 100117        | Indemnizatii de hrana  | 242.00           |                 | 242.00           |   | 66.00                  | 66.00    | 66.00    | 44.00    | X        | X        | X        |
| 1003          | Contributii  | 60.00            |                 | 60.00            |   | 15.00                  | 15.00    | 15.00    | 15.00    | X        | X        | X        |
| 100307        | Contributia asiguratorie pentru munca                                | 60.00            |                 | 60.00            |   | 15.00                  | 15.00    | 15.00    | 15.00    | X        | X        | X        |
| 57            | TITLUL IX ASISTENTA SOCIALA  | 1,560.00         |                 | 1,560.00         |   | 378.00                 | 343.00   | 347.00   | 492.00   | 1,560.00 | 1,560.00 | 1,560.00 |
| 5702          | Ajutoare sociale   | 1,560.00         |                 | 1,560.00         |   | 378.00                 | 343.00   | 347.00   | 492.00   | X        | X        | X        |
| 570201        | Ajutoare sociale in numerar  | 1,560.00         |                 | 1,560.00         |   | 378.00                 | 343.00   | 347.00   | 492.00   | X        | X        | X        |
| 680205        | Asistenta sociala in caz de boli si invaliditati                     | 3,642.00         |                 | 3,642.00         |   | 951.00                 | 951.00   | 951.00   | 789.00   | 3,642.00 | 3,642.00 | 3,642.00 |
| 68020502      | Asistenta sociala in caz de invaliditate                             | 3,642.00         |                 | 3,642.00         |   | 951.00                 | 951.00   | 951.00   | 789.00   | 3,642.00 | 3,642.00 | 3,642.00 |
| 680215        | Prevenirea excluderii sociale  | 480.00           |                 | 480.00           |   | 78.00                  | 43.00    | 47.00    | 312.00   | 480.00   | 480.00   | 480.00   |
| 68021501      | Ajutor social  | 480.00           |                 | 480.00           |   | 78.00                  | 43.00    | 47.00    | 312.00   | 480.00   | 480.00   | 480.00   |
| 690200        | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 10,718.00        |                 | 10,718.00        |   | 2,388.00               | 3,718.00 | 3,128.00 | 1,484.00 | 3,130.00 | 3,130.00 | 630.00   |
| 7002          | Locuinte, servicii si dezvoltare publica                             | 5,744.80         |                 | 5,744.80         |   | 709.80                 | 1,997.00 | 1,607.00 | 1,431.00 | 2,555.00 | 2,555.00 | 555.00   |
| 01            | CHELTUIELI CURENTE   | 555.00           |                 | 555.00           |   | 154.00                 | 141.00   | 136.00   | 124.00   | 555.00   | 555.00   | 555.00   |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                      | 275.00           |                 | 275.00           |   | 78.00                  | 71.00    | 66.00    | 60.00    | 275.00   | 275.00   | 275.00   |
| 1001          | Cheltuieli salariale in bani   | 262.00           |                 | 262.00           |   | 69.00                  | 69.00    | 65.00    | 59.00    | X        | X        | X        |
| 100101        | Salarii de baza  | 246.00           |                 | 246.00           |   | 64.00                  | 64.00    | 62.00    | 56.00    | X        | X        | X        |
| 100117        | Indemnizatii de hrana  | 16.00            |                 | 16.00            |   | 5.00                   | 5.00     | 3.00     | 3.00     | X        | X        | X        |
| 1002          | Cheltuieli salariale in natura                                       | 7.00             |                 | 7.00             |   | 7.00                   |          |          |          | X        | X        | X        |
| 100206        | Vouchere de vacanta  | 7.00             |                 | 7.00             |   | 7.00                   |          |          |          | X        | X        | X        |
| 1003          | Contributii  | 6.00             |                 | 6.00             |   | 2.00                   | 2.00     | 1.00     | 1.00     | X        | X        | X        |
| 100307        | Contributia asiguratorie pentru munca                                | 6.00             |                 | 6.00             |   | 2.00                   | 2.00     | 1.00     | 1.00     | X        | X        | X        |
| 20            | TITLUL II BUNURI SI SERVICII   | 280.00           |                 | 280.00           |   | 76.00                  | 70.00    | 70.00    | 64.00    | 280.00   | 280.00   | 280.00   |
| 2001          | Bunuri si servicii   | 252.00           |                 | 252.00           |   | 68.00                  | 63.00    | 63.00    | 58.00    | X        | X        | X        |
| 200103        | Încalzit, iluminat si forta motrica                                  | 120.00           |                 | 120.00           |   | 30.00                  | 30.00    | 30.00    | 30.00    | X        | X        | X        |
| 200105        | Carburanti, lubrifianti si combustibili alternativi                  | 35.00            |                 | 35.00            |   | 10.00                  | 10.00    | 10.00    | 5.00     | X        | X        | X        |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare            | 97.00            |                 | 97.00            |   | 28.00                  | 23.00    | 23.00    | 23.00    | X        | X        | X        |



| Cod Indicator | Denumire indicatori  | Prevederi anuale |                 |                  |   | Prevederi trimestriale |          |          |          | Estimari |          |        |
|---------------|--|------------------|-----------------|------------------|---|------------------------|----------|----------|----------|----------|----------|--------|
|               |  | Buget aprobat    | 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=6+6+7+8        | 2               | 3                | 4   | 5                      | 6        | 7        | 8        | 9        | 10       | 11     |
| 70            | CHELTUIELI DE CAPITAL  | 139.00           |                 | 139.00           |   | 135.00                 | 2.00     | 2.00     |          | 500.00   | 500.00   |        |
| 71            | TITLUL XV ACTIVE NEFINANCIARE  | 139.00           |                 | 139.00           |   | 135.00                 | 2.00     | 2.00     |          | 500.00   | 500.00   |        |
| 7101          | Active fixe  | 139.00           |                 | 139.00           |   | 135.00                 | 2.00     | 2.00     | X        | X        | X        |        |
| 710101        | Constructii  | 139.00           |                 | 139.00           |   | 135.00                 | 2.00     | 2.00     | X        | X        | X        |        |
| 740205        | Salubritate si gestiunea deseurilor  | 4,617.00         |                 | 4,617.00         |   | 1,483.00               | 1,667.00 | 1,467.00 |          | 55.00    | 55.00    | 55.00  |
| 74020501      | Salubritate  | 55.00            |                 | 55.00            |   | 55.00                  |          |          |          | 55.00    | 55.00    | 55.00  |
| 74020502      | Colectarea, tratarea si distrugerea deseurilor   | 4,562.00         |                 | 4,562.00         |   | 1,428.00               | 1,667.00 | 1,467.00 |          |          |          |        |
| 740206        | Canalizarea si tratarea apelor reziduale   | 153.00           |                 | 153.00           |   | 136.00                 | 6.00     | 6.00     | 5.00     | 520.00   | 520.00   | 20.00  |
| 740250        | Alte servicii in domeniul protectiei mediului  | 203.20           |                 | 203.20           |   | 59.20                  | 48.00    | 48.00    | 48.00    |          |          |        |
| 7902          | Partea a V-a Activi economici  | 10,598.21        |                 | 10,598.21        | 4,302.65  | 4,383.21               | 3,980.00 | 945.00   | 1,290.00 | 3,544.00 | 2,560.00 | 150.00 |
| 8402          | Transporturi   | 10,598.21        |                 | 10,598.21        | 4,302.65  | 4,383.21               | 3,980.00 | 945.00   | 1,290.00 | 3,544.00 | 2,560.00 | 150.00 |
| 01            | CHELTUIELI CURENTE   | 226.67           |                 | 226.67           |   | 136.67                 | 30.00    | 30.00    | 30.00    | 150.00   | 150.00   | 150.00 |
| 20            | TITLUL II BUNURI SI SERVICII   | 185.67           |                 | 185.67           |   | 95.67                  | 30.00    | 30.00    | 30.00    | 150.00   | 150.00   | 150.00 |
| 2001          | Bunuri si servicii   | 80.00            |                 | 80.00            |   | 20.00                  | 20.00    | 20.00    | 20.00    | X        | X        | X      |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare  | 80.00            |                 | 80.00            |   | 20.00                  | 20.00    | 20.00    | 20.00    | X        | X        | X      |
| 2002          | Reparatii curente  | 105.67           |                 | 105.67           |   | 75.67                  | 10.00    | 10.00    | 10.00    | X        | X        | X      |
| 58            | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 41.00            |                 | 41.00            |   | 41.00                  |          |          |          |          |          |        |
| 5804          | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)  | 41.00            |                 | 41.00            |   | 41.00                  |          |          |          |          |          |        |
| 580402        | Finantare externa nerambursabila   | 41.00            |                 | 41.00            |   | 41.00                  |          |          |          |          |          |        |
| 70            | CHELTUIELI DE CAPITAL  | 10,371.54        |                 | 10,371.54        | 4,302.65  | 4,246.54               | 3,950.00 | 915.00   | 1,260.00 | 3,394.00 | 2,410.00 |        |
| 71            | TITLUL XV ACTIVE NEFINANCIARE  | 10,371.54        |                 | 10,371.54        | 4,302.65  | 4,246.54               | 3,950.00 | 915.00   | 1,260.00 | 3,394.00 | 2,410.00 |        |
| 7101          | Active fixe  | 10,371.54        |                 | 10,371.54        | 4,302.65  | 4,246.54               | 3,950.00 | 915.00   | 1,260.00 | X        | X        |        |
| 710101        | Constructii  | 10,371.54        |                 | 10,371.54        | 4,302.65  | 4,246.54               | 3,950.00 | 915.00   | 1,260.00 | X        | X        |        |
| 840203        | Transport rutier   | 10,598.21        |                 | 10,598.21        | 4,302.65  | 4,383.21               | 3,980.00 | 945.00   | 1,290.00 | 3,544.00 | 2,560.00 | 150.00 |
| 84020301      | Drumuri si poduri  | 10,598.21        |                 | 10,598.21        | 4,302.65  | 4,383.21               | 3,980.00 | 945.00   | 1,290.00 | 3,544.00 | 2,560.00 | 150.00 |
| 9602          | Rezerve, Excedent/Deficit  | -2,013.01        |                 | -2,013.01        |   | -2,013.01              |          |          |          |          |          |        |
| 9702          | Rezerve  |                  |                 |                  |   |                        |          |          |          |          |          |        |
| 9802          | Excedent   |                  |                 |                  |   |                        |          |          |          |          |          |        |

| Cod indicator | Denumire indicatori   | Prevederi anuale |               |                  |   | Prevederi trimestriale |          |          |          | Estimari |          |          |
|---------------|---|------------------|---------------|------------------|---|------------------------|----------|----------|----------|----------|----------|----------|
|               |   | Buget aprobat    | 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       |
| 980296        | Excedentul sectiunii de functionare   |                  |               |                  |   |                        |          |          |          |          |          |          |
| 980297        | Excedentul sectiunii de dezvoltare  |                  |               |                  |   |                        |          |          |          |          |          |          |
| 9902          | Deficit   | 2,013.01         |               | 2,013.01         |   | 2,013.01               |          |          |          |          |          |          |
| 990296        | Deficitul sectiunii de functionare  | 35.67            |               | 35.67            |   |                        |          |          |          |          |          |          |
| 990297        | Deficitul sectiunii de dezvoltare   | 1,977.34         |               | 1,977.34         |   |                        |          |          |          |          |          |          |
|               |   |                  |               |                  |   |                        |          |          |          |          |          |          |
|               | SECTIUNEA DE FUNCTIONARE  |                  |               |                  |   |                        |          |          |          |          |          |          |
| 000102        | TOTAL VENITURI  | 10,150.20        |               | 10,150.20        |   | 2,805.20               | 2,503.00 | 2,416.00 | 2,426.00 | 9,892.00 | 9,906.00 | 9,920.00 |
| 499002        | VENITURI PROPRII  | 5,221.00         |               | 5,221.00         |   | 1,595.00               | 1,267.00 | 1,220.00 | 1,139.00 | 5,087.00 | 5,170.00 | 5,256.00 |
| 000202        | VENITURI CURENTE  | 9,477.00         |               | 9,477.00         |   | 2,659.00               | 2,412.00 | 2,339.00 | 2,067.00 | 9,446.00 | 9,460.00 | 9,474.00 |
| 000302        | A. VENITURI FISCALE   | 9,626.00         |               | 9,626.00         |   | 2,788.00               | 2,428.00 | 2,336.00 | 2,074.00 | 9,555.00 | 9,655.00 | 9,756.00 |
| 000402        | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL   | 2,861.00         |               | 2,861.00         |   | 784.00                 | 766.00   | 736.00   | 575.00   | 2,727.00 | 2,810.00 | 2,896.00 |
| 000602        | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE                | 2,861.00         |               | 2,861.00         |   | 784.00                 | 766.00   | 736.00   | 575.00   | 2,727.00 | 2,810.00 | 2,896.00 |
| 0302          | Impozit pe venit  | 25.00            |               | 25.00            |   | 6.00                   | 7.00     | 7.00     | 5.00     | 25.00    | 25.00    | 25.00    |
| 030218        | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal     | 25.00            |               | 25.00            |   | 6.00                   | 7.00     | 7.00     | 5.00     | 25.00    | 25.00    | 25.00    |
| 0402          | Cote si sume defalcate din impozitul pe venit   | 2,836.00         |               | 2,836.00         |   | 778.00                 | 759.00   | 729.00   | 570.00   | 2,702.00 | 2,785.00 | 2,871.00 |
| 040201        | Cote defalcate din impozitul pe venit   | 1,338.00         |               | 1,338.00         |   | 329.00                 | 340.00   | 340.00   | 329.00   | 1,422.00 | 1,465.00 | 1,509.00 |
| 040204        | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 1,498.00         |               | 1,498.00         |   | 449.00                 | 419.00   | 389.00   | 241.00   | 1,280.00 | 1,320.00 | 1,362.00 |
| 000902        | A3. IMPOZITE SI TAXE PE PROPRIETATE   | 701.00           |               | 701.00           |   | 333.00                 | 136.00   | 117.00   | 115.00   | 701.00   | 701.00   | 701.00   |
| 0702          | Impozite si taxe pe proprietate   | 701.00           |               | 701.00           |   | 333.00                 | 136.00   | 117.00   | 115.00   | 701.00   | 701.00   | 701.00   |
| 070201        | Impozit si taxa pe cladiri  | 375.00           |               | 375.00           |   | 182.00                 | 74.00    | 62.00    | 57.00    | 375.00   | 375.00   | 375.00   |
| 07020101      | Impozit pe cladiri de la persoane fizice  | 175.00           |               | 175.00           |   | 102.00                 | 25.00    | 24.00    | 24.00    | 175.00   | 175.00   | 175.00   |
| 07020102      | Impozit si taxa pe cladiri de la persoane juridice  | 200.00           |               | 200.00           |   | 80.00                  | 49.00    | 38.00    | 33.00    | 200.00   | 200.00   | 200.00   |
| 070202        | Impozit si taxa pe teren  | 285.00           |               | 285.00           |   | 140.00                 | 52.00    | 45.00    | 48.00    | 285.00   | 285.00   | 285.00   |
| 07020201      | Impozit pe terenuri de la persoane fizice   | 200.00           |               | 200.00           |   | 100.00                 | 38.00    | 30.00    | 32.00    | 200.00   | 200.00   | 200.00   |
| 07020202      | Impozit si taxa pe teren de la persoane juridice  | 10.00            |               | 10.00            |   | 5.00                   | 1.00     | 2.00     | 2.00     | 10.00    | 10.00    | 10.00    |
| 07020203      | Impozitul pe terenul din extravilan   | 75.00            |               | 75.00            |   | 35.00                  | 13.00    | 13.00    | 14.00    | 75.00    | 75.00    | 75.00    |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |               |                  |   | Prevederi trimestriale |          |          |          | Estimari |          |          |
|---------------|--|------------------|---------------|------------------|---|------------------------|----------|----------|----------|----------|----------|----------|
|               |  | Buget aprobat    | 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       |
| 070203        | Taxe judiciare de timbru si alte taxe de timbru  | 32.00            |               | 32.00            |   | 8.00                   | 8.00     | 8.00     | 8.00     | 32.00    | 32.00    | 32.00    |
| 070250        | Alte impozite si taxe pe proprietate   | 9.00             |               | 9.00             |   | 3.00                   | 2.00     | 2.00     | 2.00     | 9.00     | 9.00     | 9.00     |
| 001002        | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII   | 6,060.00         |               | 6,060.00         |   | 1,670.00               | 1,525.00 | 1,482.00 | 1,383.00 | 6,123.00 | 6,140.00 | 6,155.00 |
| 1102          | Sume defalcate din TVA   | 5,256.00         |               | 5,256.00         |   | 1,389.00               | 1,357.00 | 1,312.00 | 1,198.00 | 5,319.00 | 5,336.00 | 5,351.00 |
| 110202        | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 3,821.00         |               | 3,821.00         |   | 1,008.00               | 995.00   | 956.00   | 862.00   | 3,842.00 | 3,856.00 | 3,870.00 |
| 110206        | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale  | 1,435.00         |               | 1,435.00         |   | 381.00                 | 362.00   | 356.00   | 336.00   | 1,477.00 | 1,480.00 | 1,481.00 |
| 1502          | Taxe pe servicii specifice   | 2.00             |               | 2.00             |   | 1.00                   |          | 1.00     |          | 2.00     | 2.00     | 2.00     |
| 150250        | Alte taxe pe servicii specifice  | 2.00             |               | 2.00             |   | 1.00                   |          | 1.00     |          | 2.00     | 2.00     | 2.00     |
| 1602          | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati   | 802.00           |               | 802.00           |   | 280.00                 | 168.00   | 169.00   | 185.00   | 802.00   | 802.00   | 802.00   |
| 160202        | Impozit pe mijloacele de transport   | 800.00           |               | 800.00           |   | 279.00                 | 168.00   | 168.00   | 185.00   | 800.00   | 800.00   | 800.00   |
| 16020201      | Impozit pe mijloacele de transport deținute de persoane fizice   | 700.00           |               | 700.00           |   | 240.00                 | 150.00   | 150.00   | 160.00   | 700.00   | 700.00   | 700.00   |
| 16020202      | Impozit pe mijloacele de transport deținute de persoane juridice   | 100.00           |               | 100.00           |   | 39.00                  | 18.00    | 18.00    | 25.00    | 100.00   | 100.00   | 100.00   |
| 160250        | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati   | 2.00             |               | 2.00             |   | 1.00                   |          | 1.00     |          | 2.00     | 2.00     | 2.00     |
| 001102        | A6. ALTE IMPOZITE SI TAXE FISCALE  | 4.00             |               | 4.00             |   | 1.00                   | 1.00     | 1.00     | 1.00     | 4.00     | 4.00     | 4.00     |
| 1802          | Alte impozite si taxe fiscale  | 4.00             |               | 4.00             |   | 1.00                   | 1.00     | 1.00     | 1.00     | 4.00     | 4.00     | 4.00     |
| 180250        | Alte impozite si taxe  | 4.00             |               | 4.00             |   | 1.00                   | 1.00     | 1.00     | 1.00     | 4.00     | 4.00     | 4.00     |
| 001202        | C. VENITURI NEFISCALE  | -149.00          |               | -149.00          |   | -129.00                | -16.00   | 3.00     | -7.00    | -109.00  | -195.00  | -282.00  |
| 001302        | C1. VENITURI DIN PROPRIETATE   | 548.00           |               | 548.00           |   | 120.00                 | 120.00   | 120.00   | 188.00   | 548.00   | 548.00   | 548.00   |
| 3002          | Venituri din proprietate   | 548.00           |               | 548.00           |   | 120.00                 | 120.00   | 120.00   | 188.00   | 548.00   | 548.00   | 548.00   |
| 300205        | Venituri din concesiuni si inchirieri  | 548.00           |               | 548.00           |   | 120.00                 | 120.00   | 120.00   | 188.00   | 548.00   | 548.00   | 548.00   |
| 30020530      | Alte venituri din concesiuni si inchirieri de catre institutiile publice   | 548.00           |               | 548.00           |   | 120.00                 | 120.00   | 120.00   | 188.00   | 548.00   | 548.00   | 548.00   |
| 001402        | C2. VANZARI DE BUNURI SI SERVICII  | -697.00          |               | -697.00          |   | -249.00                | -136.00  | -117.00  | -195.00  | -657.00  | -743.00  | -830.00  |
| 3302          | Venituri din prestari de servicii si alte activitati   | 7.00             |               | 7.00             |   | 2.00                   | 2.00     | 2.00     | 1.00     | 7.00     | 7.00     | 7.00     |
| 330208        | Venituri din prestari de servicii  | 7.00             |               | 7.00             |   | 2.00                   | 2.00     | 2.00     | 1.00     | 7.00     | 7.00     | 7.00     |
| 3402          | Venituri din taxe administrative, eliberari permise  | 24.00            |               | 24.00            |   | 6.00                   | 6.00     | 6.00     | 6.00     | 24.00    | 24.00    | 24.00    |
| 340202        | Taxe extrajudiciare de timbru  | 20.00            |               | 20.00            |   | 5.00                   | 5.00     | 5.00     | 5.00     | 20.00    | 20.00    | 20.00    |

| Cod Indicator | Denumire indicatori   | Prevederi anuale |               |                  |   | Prevederi trimestriale |          |          |          | Estimari |           |           |
|---------------|---|------------------|---------------|------------------|---|------------------------|----------|----------|----------|----------|-----------|-----------|
|               |   | Buget aprobat    | 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        |
| 340250        | Alte venituri din taxe administrative, eliberari permise  | 4.00             |               | 4.00             |   | 1.00                   | 1.00     | 1.00     | 1.00     | 4.00     | 4.00      | 4.00      |
| 3502          | Amenzi, penalitati si confiscari  | 244.00           |               | 244.00           |   | 61.00                  | 61.00    | 61.00    | 61.00    | 244.00   | 244.00    | 244.00    |
| 350201        | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale  | 200.00           |               | 200.00           |   | 50.00                  | 50.00    | 50.00    | 50.00    | 200.00   | 200.00    | 200.00    |
| 35020102      | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate   | 200.00           |               | 200.00           |   | 50.00                  | 50.00    | 50.00    | 50.00    | 200.00   | 200.00    | 200.00    |
| 350250        | Alte amenzi, penalitati si confiscari   | 44.00            |               | 44.00            |   | 11.00                  | 11.00    | 11.00    | 11.00    | 44.00    | 44.00     | 44.00     |
| 3602          | Diverse venituri  | 28.00            |               | 28.00            |   | 7.00                   | 7.00     | 7.00     | 7.00     | 28.00    | 28.00     | 28.00     |
| 360250        | Alte venituri   | 28.00            |               | 28.00            |   | 7.00                   | 7.00     | 7.00     | 7.00     | 28.00    | 28.00     | 28.00     |
| 3702          | Transferuri voluntare, altele decat subventiile   | -1,000.00        |               | -1,000.00        |   | -325.00                | -212.00  | -193.00  | -270.00  | -960.00  | -1,046.00 | -1,133.00 |
| 370203        | Varsaminte din sechinta de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)  | -1,000.00        |               | -1,000.00        |   | -325.00                | -212.00  | -193.00  | -270.00  | -960.00  | -1,046.00 | -1,133.00 |
| 001602        | III. OPERATIUNI FINANCIARE  | 28.00            |               | 28.00            |   | 14.00                  | 14.00    |          |          |          |           |           |
| 4002          | Incasari din rambursarea împrumuturilor acordate  | 28.00            |               | 28.00            |   | 14.00                  | 14.00    |          |          |          |           |           |
| 400250        | Incasari din rambursarea altor împrumuturi acordate   | 28.00            |               | 28.00            |   | 14.00                  | 14.00    |          |          |          |           |           |
| 001702        | V. SUBVENTII  | 645.20           |               | 645.20           |   | 132.20                 | 77.00    | 77.00    | 359.00   | 446.00   | 446.00    | 446.00    |
| 001802        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE  | 645.20           |               | 645.20           |   | 132.20                 | 77.00    | 77.00    | 359.00   | 446.00   | 446.00    | 446.00    |
| 4202          | Subventii de la bugetul de stat   | 446.00           |               | 446.00           |   | 77.00                  | 29.00    | 29.00    | 311.00   | 446.00   | 446.00    | 446.00    |
| 002002        | B. Curente  | 446.00           |               | 446.00           |   | 77.00                  | 29.00    | 29.00    | 311.00   | 446.00   | 446.00    | 446.00    |
| 420234        | Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petroleri.      | 410.00           |               | 410.00           |   | 68.00                  | 20.00    | 20.00    | 302.00   | 410.00   | 410.00    | 410.00    |
| 420286        | Subventii de la bugetul de stat catre bugetele locale pentru decontarea serviciilor atentionate masurilor de prevenire si combatere a atacurilor exemplarelor de urs brun | 36.00            |               | 36.00            |   | 9.00                   | 9.00     | 9.00     | 9.00     | 36.00    | 36.00     | 36.00     |
| 4302          | Subventii de la alte administratii  | 199.20           |               | 199.20           |   | 55.20                  | 48.00    | 48.00    | 48.00    |          |           |           |
| 430220        | Alte subventii obtinute de la administratia centrala pentru finantarea unor activitati  | 199.20           |               | 199.20           |   | 55.20                  | 48.00    | 48.00    | 48.00    |          |           |           |
| 4902          | TOTAL CHELTUIELI  | 10,185.87        |               | 10,185.87        |   | 2,840.87               | 2,503.00 | 2,416.00 | 2,426.00 | 9,892.00 | 9,906.00  | 9,920.00  |
| 01            | CHELTUIELI CURENTE  | 10,185.87        |               | 10,185.87        |   | 2,840.87               | 2,503.00 | 2,416.00 | 2,426.00 | 9,892.00 | 9,906.00  | 9,920.00  |
| 10            | TITLUL I CHELTUIELI DE PERSONAL   | 6,174.00         |               | 6,174.00         |   | 1,639.00               | 1,586.00 | 1,519.00 | 1,430.00 | 6,174.00 | 6,174.00  | 6,174.00  |
| 1001          | Cheltuieli salariale in bani  | 5,992.00         |               | 5,992.00         |   | 1,554.00               | 1,552.00 | 1,486.00 | 1,400.00 | X        | X         | X         |

| Cod Indicator | Denumire indicatori                                       | Prevederi anuale |               |                  |   | Prevederi trimestriale |          |          |          | Estimari |          |          |
|---------------|---|------------------|---------------|------------------|---|------------------------|----------|----------|----------|----------|----------|----------|
|               |   | Buget aprobat    | 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   | 5,345.00         | -18.00        | 5,327.00         |   | 1,371.00               | 1,361.00 | 1,314.00 | 1,281.00 | X        | X        | X        |
| 100112        | Indemnizatii platite unor persoane din afara unitatii     | 204.00           |               | 204.00           |   | 52.00                  | 52.00    | 50.00    | 50.00    | X        | X        | X        |
| 100115        | Alocatii pentru transportul la si de la locul de munca    | 80.00            | 18.00         | 98.00            |   | 30.00                  | 39.00    | 25.00    | 4.00     | X        | X        | X        |
| 100117        | Indemnizatii de hrana                                     | 363.00           |               | 363.00           |   | 101.00                 | 100.00   | 97.00    | 65.00    | X        | X        | X        |
| 1002          | Cheltuieli salariale in natura                            | 51.00            |               | 51.00            |   | 51.00                  |          |          |          | X        | X        | X        |
| 100206        | Vouchere de vacanta                                       | 51.00            |               | 51.00            |   | 51.00                  |          |          |          | X        | X        | X        |
| 1003          | Contributii   | 131.00           |               | 131.00           |   | 34.00                  | 34.00    | 33.00    | 30.00    | X        | X        | X        |
| 100307        | Contributia asiguratorie pentru munca                     | 131.00           |               | 131.00           |   | 34.00                  | 34.00    | 33.00    | 30.00    | X        | X        | X        |
| 20            | TITLUL II BUNURI SI SERVICII                              | 1,995.67         |               | 1,995.67         |   | 665.67                 | 474.00   | 450.00   | 406.00   | 1,988.00 | 2,001.00 | 2,013.00 |
| 2001          | Bunuri si servicii  | 1,701.00         |               | 1,701.00         |   | 539.00                 | 407.00   | 398.00   | 357.00   | X        | X        | X        |
| 200101        | Furnituri de birou  | 24.00            |               | 24.00            |   | 6.00                   | 6.00     | 6.00     | 6.00     | X        | X        | X        |
| 200102        | Materialele pentru curatenie                              | 23.00            |               | 23.00            |   | 6.00                   | 6.00     | 6.00     | 5.00     | X        | X        | X        |
| 200103        | Încalzit, iluminat si forta motrica                       | 370.00           |               | 370.00           |   | 97.00                  | 101.00   | 92.00    | 80.00    | X        | X        | X        |
| 200104        | Apa, canal si salubritate                                 | 92.00            |               | 92.00            |   | 23.00                  | 23.00    | 23.00    | 23.00    | X        | X        | X        |
| 200105        | Carburanti, lubrifianti si combustibili alternativi       | 107.00           |               | 107.00           |   | 28.00                  | 28.00    | 28.00    | 23.00    | X        | X        | X        |
| 200108        | Posta, telecomunicatii, radio, tv, internet               | 98.00            |               | 98.00            |   | 25.00                  | 25.00    | 24.00    | 24.00    | X        | X        | X        |
| 200109        | Materiale si prestari de servicii cu caracter functional  | 43.00            |               | 43.00            |   | 11.00                  | 11.00    | 11.00    | 10.00    | X        | X        | X        |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare | 944.00           |               | 944.00           |   | 343.00                 | 207.00   | 208.00   | 186.00   | X        | X        | X        |
| 2002          | Reparatii curente   | 185.67           |               | 185.67           |   | 95.67                  | 40.00    | 25.00    | 25.00    | X        | X        | X        |
| 2005          | Bunuri de natura obiectelor de inventar                   | 16.00            |               | 16.00            |   | 5.00                   | 4.00     | 4.00     | 3.00     | X        | X        | X        |
| 200501        | Uniforme si echipament                                    | 11.00            |               | 11.00            |   | 3.00                   | 3.00     | 3.00     | 2.00     | X        | X        | X        |
| 200530        | Alte obiecte de inventar                                  | 5.00             |               | 5.00             |   | 2.00                   | 1.00     | 1.00     | 1.00     | X        | X        | X        |
| 2006          | Deplasari, delasari, transferari                          | 5.00             |               | 5.00             |   | 2.00                   | 1.00     | 1.00     | 1.00     | X        | X        | X        |
| 200601        | Deplasari interne, delasari, transferari                  | 5.00             |               | 5.00             |   | 2.00                   | 1.00     | 1.00     | 1.00     | X        | X        | X        |
| 2011          | Carti, publicatii si materiale documentare                | 4.00             |               | 4.00             |   | 1.00                   | 1.00     | 1.00     | 1.00     | X        | X        | X        |
| 2013          | Pregatire profesionala                                    | 4.00             |               | 4.00             |   | 1.00                   | 1.00     | 1.00     | 1.00     | X        | X        | X        |
| 2014          | Protectia muncii  | 4.00             |               | 4.00             |   | 1.00                   | 1.00     | 1.00     | 1.00     | X        | X        | X        |
| 2030          | Alte cheltuieli   | 76.00            |               | 76.00            |   | 21.00                  | 19.00    | 19.00    | 17.00    | X        | X        | X        |

| Cod Indicator | Denumire indicatori   | Prevederi anuale |               |                  |   | Prevederi trimestriale |         |          |         | Estimari |          |          |
|---------------|---|------------------|---------------|------------------|---|------------------------|---------|----------|---------|----------|----------|----------|
|               |   | Buget aprobat    | 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       |
| 203030        | Alte cheltuieli cu bunuri si servicii                             | 76.00            |               | 76.00            |   | 21.00                  | 19.00   | 19.00    | 17.00   | X        | X        | X        |
| 50            | TITLUL V FONDURI DE REZERVA                                       | 50.00            |               | 50.00            |   | 50.00                  |         |          |         |          |          |          |
| 5004          | Fond de rezerva bugetara la dispozitia autoritatilor locale       | 50.00            |               | 50.00            |   | 50.00                  |         |          |         |          |          |          |
| 55            | TITLUL VII ALTE TRANSFERURI                                       | 199.20           |               | 199.20           |   | 55.20                  | 48.00   | 48.00    | 48.00   |          |          |          |
| 5501          | A. Transferuri interne  | 199.20           |               | 199.20           |   | 55.20                  | 48.00   | 48.00    | 48.00   |          |          |          |
| 550184        | Sume reprezentand stimulenti pentru casarea autovehiculelor uzate | 199.20           |               | 199.20           |   | 55.20                  | 48.00   | 48.00    | 48.00   |          |          |          |
| 57            | TITLUL IX ASISTENTA SOCIALA                                       | 1,647.00         |               | 1,647.00         |   | 401.00                 | 365.00  | 369.00   | 512.00  | 1,650.00 | 1,651.00 | 1,653.00 |
| 5702          | Ajutoare sociale  | 1,647.00         |               | 1,647.00         |   | 401.00                 | 365.00  | 369.00   | 512.00  | X        | X        | X        |
| 570201        | Ajutoare sociale in numerar                                       | 1,623.00         |               | 1,623.00         |   | 395.00                 | 359.00  | 363.00   | 506.00  | X        | X        | X        |
| 570203        | Tichete de cresa si tichete sociale pentru gradinita              | 24.00            |               | 24.00            |   | 6.00                   | 6.00    | 6.00     | 6.00    | X        | X        | X        |
| 59            | TITLUL XI ALTE CHELTUIELI   | 120.00           |               | 120.00           |   | 30.00                  | 30.00   | 30.00    | 30.00   | 80.00    | 80.00    | 80.00    |
| 5911          | Asociatii si fundatii   | 40.00            |               | 40.00            |   | 10.00                  | 10.00   | 10.00    | 10.00   |          |          |          |
| 5912          | Sustinerea cultelor   | 80.00            |               | 80.00            |   | 20.00                  | 20.00   | 20.00    | 20.00   | X        | X        | X        |
| 5002          | Partea I-a Servicii publice generale                              | 3,944.00         |               | 3,944.00         |   | 1,141.00               | 979.00  | 927.00   | 897.00  | 3,934.00 | 3,934.00 | 3,934.00 |
| 5102          | Autoritati publice si actiuni externe                             | 3,787.00         |               | 3,787.00         |   | 1,060.00               | 952.00  | 901.00   | 874.00  | 3,827.00 | 3,827.00 | 3,827.00 |
| 01            | CHELTUIELI CURENTE  | 3,787.00         |               | 3,787.00         |   | 1,060.00               | 952.00  | 901.00   | 874.00  | 3,827.00 | 3,827.00 | 3,827.00 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                   | 2,887.00         |               | 2,887.00         |   | 776.00                 | 740.00  | 693.00   | 678.00  | 2,887.00 | 2,887.00 | 2,887.00 |
| 1001          | Cheltuieli salariale in bani                                      | 2,796.00         |               | 2,796.00         |   | 726.00                 | 726.00  | 679.00   | 665.00  | X        | X        | X        |
| 100101        | Salarii de baza   | 2,505.00         | -18.00        | 2,487.00         |   | 650.00                 | 641.00  | 600.00   | 596.00  | X        | X        | X        |
| 100112        | Indemnizatii platite unor persoane din afara unitatii             | 204.00           |               | 204.00           |   | 52.00                  | 52.00   | 50.00    | 50.00   | X        | X        | X        |
| 100115        | Alocatii pentru transportul la si de la locul de munca            |                  | 18.00         | 18.00            |   |                        | 9.00    | 5.00     | 4.00    |          |          |          |
| 100117        | Indemnizatii de hrana   | 87.00            |               | 87.00            |   | 24.00                  | 24.00   | 24.00    | 15.00   | X        | X        | X        |
| 1002          | Cheltuieli salariale in natura                                    | 36.00            |               | 36.00            |   | 36.00                  |         |          |         | X        | X        | X        |
| 100206        | Vouchere de vacanta   | 36.00            |               | 36.00            |   | 36.00                  |         |          |         | X        | X        | X        |
| 1003          | Contributii   | 55.00            |               | 55.00            |   | 14.00                  | 14.00   | 14.00    | 13.00   | X        | X        | X        |
| 100307        | Contributia asiguratorie pentru munca                             | 55.00            |               | 55.00            |   | 14.00                  | 14.00   | 14.00    | 13.00   | X        | X        | X        |
| 20            | TITLUL II BUNURI SI SERVICII                                      | 900.00           |               | 900.00           |   | 284.00                 | 212.00  | 208.00   | 196.00  | 940.00   | 940.00   | 940.00   |
| 2001          | Bunuri si servicii  | 822.00           |               | 822.00           |   | 264.00                 | 193.00  | 188.00   | 177.00  | X        | X        | X        |

| Cod Indicator | Denumire indicatori                                       | Prevederi anuale |               |                  |   | Prevederi trimestriale |         |          |         |          | Estimari |          |  |
|---------------|---|------------------|---------------|------------------|---|------------------------|---------|----------|---------|----------|----------|----------|--|
|               |   | Buget aprobat    | Influenta +/- | Buget rectificat | din care credite bugetate 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       |  |
| 200101        | Furnituri de birou  | 20.00            |               | 20.00            |   | 5.00                   | 5.00    | 5.00     | 5.00    | X        | X        | X        |  |
| 200102        | Materiale pentru curatenie                                | 7.00             |               | 7.00             |   | 2.00                   | 2.00    | 2.00     | 1.00    | X        | X        | X        |  |
| 200103        | Încalzit, iluminat si forta motrica                       | 90.00            |               | 90.00            |   | 25.00                  | 25.00   | 20.00    | 20.00   | X        | X        | X        |  |
| 200104        | Apa, canal si salubritate                                 | 72.00            |               | 72.00            |   | 18.00                  | 18.00   | 18.00    | 18.00   | X        | X        | X        |  |
| 200105        | Carburanti, lubrifianti si combustibili alternativi       | 12.00            |               | 12.00            |   | 3.00                   | 3.00    | 3.00     | 3.00    | X        | X        | X        |  |
| 200108        | Posta, telecomunicatii, radio, tv, internet               | 80.00            |               | 80.00            |   | 20.00                  | 20.00   | 20.00    | 20.00   | X        | X        | X        |  |
| 200109        | Materiale si prestari de servicii cu caracter functional  | 40.00            |               | 40.00            |   | 10.00                  | 10.00   | 10.00    | 10.00   | X        | X        | X        |  |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare | 501.00           |               | 501.00           |   | 181.00                 | 110.00  | 110.00   | 100.00  | X        | X        | X        |  |
| 2011          | Carti, publicatii si materiale documentare                | 4.00             |               | 4.00             |   | 1.00                   | 1.00    | 1.00     | 1.00    | X        | X        | X        |  |
| 2014          | Protectia muncii  | 4.00             |               | 4.00             |   | 1.00                   | 1.00    | 1.00     | 1.00    | X        | X        | X        |  |
| 2030          | Alte cheltuieli   | 70.00            |               | 70.00            |   | 18.00                  | 17.00   | 18.00    | 17.00   | X        | X        | X        |  |
| 203030        | Alte cheltuieli cu bunuri si servicii                     | 70.00            |               | 70.00            |   | 18.00                  | 17.00   | 18.00    | 17.00   | X        | X        | X        |  |
| 510201        | Autoritati executive si legislative                       | 3,787.00         |               | 3,787.00         |   | 1,060.00               | 952.00  | 901.00   | 874.00  | 3,827.00 | 3,827.00 | 3,827.00 |  |
| 51020103      | Autoritati executive                                      | 3,787.00         |               | 3,787.00         |   | 1,060.00               | 952.00  | 901.00   | 874.00  | 3,827.00 | 3,827.00 | 3,827.00 |  |
| 5402          | Alte servicii publice generale                            | 157.00           |               | 157.00           |   | 81.00                  | 27.00   | 26.00    | 23.00   | 107.00   | 107.00   | 107.00   |  |
| 01            | CHELTUIELI CURENTE  | 157.00           |               | 157.00           |   | 81.00                  | 27.00   | 26.00    | 23.00   | 107.00   | 107.00   | 107.00   |  |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                           | 104.00           |               | 104.00           |   | 30.00                  | 26.00   | 25.00    | 23.00   | 104.00   | 104.00   | 104.00   |  |
| 1001          | Cheltuieli salariale in bani                              | 99.00            |               | 99.00            |   | 27.00                  | 25.00   | 24.00    | 23.00   | X        | X        | X        |  |
| 100101        | Salarii de baza   | 95.00            |               | 95.00            |   | 25.00                  | 24.00   | 23.00    | 23.00   | X        | X        | X        |  |
| 100117        | Indemnizatii de hrana                                     | 4.00             |               | 4.00             |   | 2.00                   | 1.00    | 1.00     | 1.00    | X        | X        | X        |  |
| 1002          | Cheltuieli salariale in natura                            | 2.00             |               | 2.00             |   | 2.00                   |         |          |         | X        | X        | X        |  |
| 100206        | Vouchere de vacanta                                       | 2.00             |               | 2.00             |   | 2.00                   |         |          |         | X        | X        | X        |  |
| 1003          | Contributii   | 3.00             |               | 3.00             |   | 1.00                   | 1.00    | 1.00     | 1.00    | X        | X        | X        |  |
| 100307        | Contributia asiguratorie pentru munca                     | 3.00             |               | 3.00             |   | 1.00                   | 1.00    | 1.00     | 1.00    | X        | X        | X        |  |
| 20            | TITLUL II BUNURI SI SERVICII                              | 3.00             |               | 3.00             |   | 1.00                   | 1.00    | 1.00     | 1.00    | 3.00     | 3.00     | 3.00     |  |
| 2001          | Bunuri si servicii  | 3.00             |               | 3.00             |   | 1.00                   | 1.00    | 1.00     | 1.00    | X        | X        | X        |  |
| 200109        | Materiale si prestari de servicii cu caracter functional  | 3.00             |               | 3.00             |   | 1.00                   | 1.00    | 1.00     | 1.00    | X        | X        | X        |  |
| 50            | TITLUL V FONDURI DE REZERVA                               | 50.00            |               | 50.00            |   | 50.00                  |         |          |         |          |          |          |  |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |               |                  |   | Prevederi trimestriale |          |          |          | Estimari |          |          |
|---------------|--|------------------|---------------|------------------|---|------------------------|----------|----------|----------|----------|----------|----------|
|               |  | Buget aprobat    | 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       |
| 5004          | Fond de rezerva bugetara la dispozitia autoritatilor locale  | 50.00            |               | 50.00            |   | 50.00                  |          |          |          |          |          |          |
| 540205        | Fond de rezerva bugetara la dispozitia autoritatilor locale  | 50.00            |               | 50.00            |   | 50.00                  |          |          |          |          |          |          |
| 540210        | Servicii publice comunitare de evidenta a persoanelor        | 107.00           |               | 107.00           |   | 31.00                  | 27.00    | 26.00    | 23.00    | 107.00   | 107.00   | 107.00   |
| 5902          | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 316.00           |               | 316.00           |   | 88.00                  | 81.00    | 76.00    | 71.00    | 286.00   | 286.00   | 286.00   |
| 6102          | Ordine publica si siguranta nationala                        | 316.00           |               | 316.00           |   | 88.00                  | 81.00    | 76.00    | 71.00    | 286.00   | 286.00   | 286.00   |
| 01            | CHELTUIELI CURENTE   | 316.00           |               | 316.00           |   | 88.00                  | 81.00    | 76.00    | 71.00    | 286.00   | 286.00   | 286.00   |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                              | 266.00           |               | 266.00           |   | 74.00                  | 68.00    | 64.00    | 60.00    | 266.00   | 266.00   | 266.00   |
| 1001          | Cheltuieli salariale in bani                                 | 253.00           |               | 253.00           |   | 66.00                  | 66.00    | 62.00    | 59.00    |          | X        | X        |
| 100101        | Salarii de baza  | 239.00           |               | 239.00           |   | 62.00                  | 62.00    | 59.00    | 56.00    |          | X        | X        |
| 100117        | Indemnizatii de hrana  | 14.00            |               | 14.00            |   | 4.00                   | 4.00     | 3.00     | 3.00     |          | X        | X        |
| 1002          | Cheltuieli salariale in natura                               | 6.00             |               | 6.00             |   | 6.00                   |          |          |          |          | X        | X        |
| 100206        | Vouchere de vacanta  | 6.00             |               | 6.00             |   | 6.00                   |          |          |          |          | X        | X        |
| 1003          | Contributii  | 7.00             |               | 7.00             |   | 2.00                   | 2.00     | 2.00     | 1.00     |          | X        | X        |
| 100307        | Contributia asiguratorie pentru munca                        | 7.00             |               | 7.00             |   | 2.00                   | 2.00     | 2.00     | 1.00     |          | X        | X        |
| 20            | TITLUL II BUNURI SI SERVICII                                 | 50.00            |               | 50.00            |   | 14.00                  | 13.00    | 12.00    | 11.00    | 20.00    | 20.00    | 20.00    |
| 2001          | Bunuri si servicii   | 36.00            |               | 36.00            |   | 9.00                   | 9.00     | 9.00     | 9.00     |          | X        | X        |
| 200105        | Carburanti, lubrifianti si combustibili alternativi          | 12.00            |               | 12.00            |   | 3.00                   | 3.00     | 3.00     | 3.00     |          | X        | X        |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare    | 24.00            |               | 24.00            |   | 6.00                   | 6.00     | 6.00     | 6.00     |          |          |          |
| 2005          | Bunuri de natura obiectelor de inventar                      | 8.00             |               | 8.00             |   | 2.00                   | 2.00     | 2.00     | 2.00     |          | X        | X        |
| 200501        | Uniforme si echipament                                       | 8.00             |               | 8.00             |   | 2.00                   | 2.00     | 2.00     | 2.00     |          | X        | X        |
| 2030          | Alte cheltuieli  | 6.00             |               | 6.00             |   | 3.00                   | 2.00     | 1.00     |          |          |          |          |
| 203030        | Alte cheltuieli cu bunuri si servicii                        | 6.00             |               | 6.00             |   | 3.00                   | 2.00     | 1.00     |          |          |          |          |
| 610203        | Ordine publica   | 286.00           |               | 286.00           |   | 79.00                  | 73.00    | 69.00    | 65.00    | 286.00   | 286.00   | 286.00   |
| 61020304      | Politie locala   | 286.00           |               | 286.00           |   | 79.00                  | 73.00    | 69.00    | 65.00    | 286.00   | 286.00   | 286.00   |
| 610205        | Protectie civila si protectia contra incendiilor             | 30.00            |               | 30.00            |   | 9.00                   | 8.00     | 7.00     | 6.00     |          |          |          |
| 6302          | Partea a III-a Cheltuieli Social - Culturale                 | 4,911.00         |               | 4,911.00         |   | 1,247.00               | 1,219.00 | 1,194.00 | 1,251.00 | 4,892.00 | 4,906.00 | 4,920.00 |
| 6502          | Invatamant   | 609.00           |               | 609.00           |   | 173.00                 | 170.00   | 156.00   | 110.00   | 630.00   | 644.00   | 658.00   |
| 01            | CHELTUIELI CURENTE   | 609.00           |               | 609.00           |   | 173.00                 | 170.00   | 156.00   | 110.00   | 630.00   | 644.00   | 658.00   |

| Cod Indicator | Denumire indicatori                                       | Prevederi anuale |               |                  |   |        | Prevederi trimestriale |          |         |        | Estimari |        |  |
|---------------|---|------------------|---------------|------------------|---|--------|------------------------|----------|---------|--------|----------|--------|--|
|               |   | Buget aprobat    | 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     |  |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                           | 80.00            |               | 80.00            |   | 30.00  | 30.00                  | 20.00    |         | 80.00  | 80.00    | 80.00  |  |
| 1001          | Cheptuile salariale in bani                               | 80.00            |               | 80.00            |   | 30.00  | 30.00                  | 20.00    |         | X      | X        | X      |  |
| 100115        | Alocatii pentru transportul la si de la locul de munca    | 80.00            |               | 80.00            |   | 30.00  | 30.00                  | 20.00    |         | X      | X        | X      |  |
| 20            | TITLUL II BUNURI SI SERVICII                              | 442.00           |               | 442.00           |   | 120.00 | 118.00                 | 114.00   | 90.00   | 460.00 | 473.00   | 485.00 |  |
| 2001          | Bunuri si servicii  | 433.00           |               | 433.00           |   | 117.00 | 116.00                 | 112.00   | 88.00   | X      | X        | X      |  |
| 200101        | Furnituri de birou  | 4.00             |               | 4.00             |   | 1.00   | 1.00                   | 1.00     | 1.00    | X      | X        | X      |  |
| 200102        | Materiale pentru curatenie                                | 16.00            |               | 16.00            |   | 4.00   | 4.00                   | 4.00     | 4.00    | X      | X        | X      |  |
| 200103        | Incalzit, iluminat si forta motrica                       | 160.00           |               | 160.00           |   | 42.00  | 46.00                  | 42.00    | 30.00   | X      | X        | X      |  |
| 200104        | Apa, canal si salubritate                                 | 20.00            |               | 20.00            |   | 5.00   | 5.00                   | 5.00     | 5.00    | X      | X        | X      |  |
| 200105        | Carburanti, lubrifianti si combustibili alternativi       | 48.00            |               | 48.00            |   | 12.00  | 12.00                  | 12.00    | 12.00   | X      | X        | X      |  |
| 200108        | Posta, telecomunicatii, radio, tv, internet               | 18.00            |               | 18.00            |   | 5.00   | 5.00                   | 4.00     | 4.00    | X      | X        | X      |  |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare | 167.00           |               | 167.00           |   | 48.00  | 43.00                  | 44.00    | 32.00   | X      | X        | X      |  |
| 2006          | Deplasari, detasari, transferari                          | 5.00             |               | 5.00             |   | 2.00   | 1.00                   | 1.00     | 1.00    | X      | X        | X      |  |
| 200601        | Deplasari interne, detasari, transferari                  | 5.00             |               | 5.00             |   | 2.00   | 1.00                   | 1.00     | 1.00    | X      | X        | X      |  |
| 2013          | Pregatire profesionala                                    | 4.00             |               | 4.00             |   | 1.00   | 1.00                   | 1.00     | 1.00    | X      | X        | X      |  |
| 57            | TITLUL IX ASISTENTA SOCIALA                               | 87.00            |               | 87.00            |   | 23.00  | 22.00                  | 22.00    | 20.00   | 90.00  | 91.00    | 93.00  |  |
| 5702          | Ajutoare sociale  | 87.00            |               | 87.00            |   | 23.00  | 22.00                  | 22.00    | 20.00   | X      | X        | X      |  |
| 570201        | Ajutoare sociale in numerar                               | 63.00            |               | 63.00            |   | 17.00  | 16.00                  | 16.00    | 14.00   | X      | X        | X      |  |
| 570203        | Tichete de cresa si tichete sociale pentru gradinita      | 24.00            |               | 24.00            |   | 6.00   | 6.00                   | 6.00     | 6.00    | X      | X        | X      |  |
| 650204        | Invatamant secundar                                       | 585.00           |               | 585.00           |   | 167.00 | 164.00                 | 150.00   | 104.00  | 606.00 | 620.00   | 634.00 |  |
| 65020401      | Invatamant secundar inferior                              | 585.00           |               | 585.00           |   | 167.00 | 164.00                 | 150.00   | 104.00  | 606.00 | 620.00   | 634.00 |  |
| 650250        | Alte cheltuieli in domeniul invatamantului                | 24.00            |               | 24.00            |   | 6.00   | 6.00                   | 6.00     | 6.00    | 24.00  | 24.00    | 24.00  |  |
| 6602          | Sanatate  | 20.00            |               | 20.00            |   | 5.00   | 5.00                   | 5.00     | 5.00    | 20.00  | 20.00    | 20.00  |  |
| 01            | CHELTUIELI CURENTE  | 20.00            |               | 20.00            |   | 5.00   | 5.00                   | 5.00     | 5.00    | 20.00  | 20.00    | 20.00  |  |
| 20            | TITLUL II BUNURI SI SERVICII                              | 20.00            |               | 20.00            |   | 5.00   | 5.00                   | 5.00     | 5.00    | 20.00  | 20.00    | 20.00  |  |
| 2002          | Reparatii curente   | 20.00            |               | 20.00            |   | 5.00   | 5.00                   | 5.00     | 5.00    | X      | X        | X      |  |
| 660206        | Servicii medicale in unitati sanitare cu paturi           | 20.00            |               | 20.00            |   | 5.00   | 5.00                   | 5.00     | 5.00    | 20.00  | 20.00    | 20.00  |  |
| 66020601      | Spitale generale  | 20.00            |               | 20.00            |   | 5.00   | 5.00                   | 5.00     | 5.00    | 20.00  | 20.00    | 20.00  |  |

| Cod Indicator | Denumire indicatori                                       | Prevederi anuale |                 |                  |   | Prevederi trimestriale |         |          |          | Estimari |          |          |
|---------------|---|------------------|-----------------|------------------|---|------------------------|---------|----------|----------|----------|----------|----------|
|               |   | Buget aprobat    | 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       |
| 6702          | Cultura, recreere si religie                              | 160.00           |                 | 160.00           |   | 40.00                  | 50.00   | 35.00    | 35.00    | 120.00   | 120.00   | 120.00   |
| 01            | CHELTUIELI CURENTE  | 160.00           |                 | 160.00           |   | 40.00                  | 50.00   | 35.00    | 35.00    | 120.00   | 120.00   | 120.00   |
| 20            | TITLUL II BUNURI SI SERVICII                              | 40.00            |                 | 40.00            |   | 10.00                  | 20.00   | 5.00     | 5.00     | 40.00    | 40.00    | 40.00    |
| 2001          | Bunuri si servicii  | 20.00            |                 | 20.00            |   | 5.00                   | 5.00    | 5.00     | 5.00     | X        | X        | X        |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare | 20.00            |                 | 20.00            |   | 5.00                   | 5.00    | 5.00     | 5.00     | X        | X        | X        |
| 2002          | Reparatii curente   | 20.00            |                 | 20.00            |   | 5.00                   | 15.00   |          |          | X        | X        | X        |
| 59            | TITLUL XI ALTE CHELTUIELI                                 | 120.00           |                 | 120.00           |   | 30.00                  | 30.00   | 30.00    | 30.00    | 80.00    | 80.00    | 80.00    |
| 5911          | Asociatii si fundatii                                     | 40.00            |                 | 40.00            |   | 10.00                  | 10.00   | 10.00    | 10.00    |          |          |          |
| 5912          | Sustinerea cultelor                                       | 80.00            |                 | 80.00            |   | 20.00                  | 20.00   | 20.00    | 20.00    | X        | X        | X        |
| 670203        | Servicii culturale  | 20.00            |                 | 20.00            |   | 5.00                   | 5.00    | 5.00     | 5.00     | 20.00    | 20.00    | 20.00    |
| 67020307      | Camine culturale  | 20.00            |                 | 20.00            |   | 5.00                   | 5.00    | 5.00     | 5.00     | 20.00    | 20.00    | 20.00    |
| 670205        | Servicii recreative si sportive                           | 60.00            |                 | 60.00            |   | 15.00                  | 25.00   | 10.00    | 10.00    | 20.00    | 20.00    | 20.00    |
| 67020501      | Sport   | 60.00            |                 | 60.00            |   | 15.00                  | 25.00   | 10.00    | 10.00    | 20.00    | 20.00    | 20.00    |
| 670206        | Servicii religioase                                       | 80.00            |                 | 80.00            |   | 20.00                  | 20.00   | 20.00    | 20.00    | 80.00    | 80.00    | 80.00    |
| 6802          | Asigurari si asistenta sociala                            | 4,122.00         |                 | 4,122.00         |   | 1,029.00               | 994.00  | 998.00   | 1,101.00 | 4,122.00 | 4,122.00 | 4,122.00 |
| 01            | CHELTUIELI CURENTE  | 4,122.00         |                 | 4,122.00         |   | 1,029.00               | 994.00  | 998.00   | 1,101.00 | 4,122.00 | 4,122.00 | 4,122.00 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                           | 2,562.00         |                 | 2,562.00         |   | 651.00                 | 651.00  | 651.00   | 609.00   | 2,562.00 | 2,562.00 | 2,562.00 |
| 1001          | Cheltuieli salariale in bani                              | 2,502.00         |                 | 2,502.00         |   | 636.00                 | 636.00  | 636.00   | 594.00   | X        | X        | X        |
| 100101        | Salarii de baza   | 2,260.00         |                 | 2,260.00         |   | 570.00                 | 570.00  | 570.00   | 560.00   | X        | X        | X        |
| 100117        | Indemnizatii de hrana                                     | 242.00           |                 | 242.00           |   | 66.00                  | 66.00   | 66.00    | 44.00    | X        | X        | X        |
| 1003          | Contributii   | 60.00            |                 | 60.00            |   | 15.00                  | 15.00   | 15.00    | 15.00    | X        | X        | X        |
| 100307        | Contributia asiguratorie pentru munca                     | 60.00            |                 | 60.00            |   | 15.00                  | 15.00   | 15.00    | 15.00    | X        | X        | X        |
| 57            | TITLUL IX ASISTENTA SOCIALA                               | 1,560.00         |                 | 1,560.00         |   | 378.00                 | 343.00  | 347.00   | 492.00   | 1,560.00 | 1,560.00 | 1,560.00 |
| 5702          | Ajutoare sociale  | 1,560.00         |                 | 1,560.00         |   | 378.00                 | 343.00  | 347.00   | 492.00   | X        | X        | X        |
| 570201        | Ajutoare sociale in numerar                               | 1,560.00         |                 | 1,560.00         |   | 378.00                 | 343.00  | 347.00   | 492.00   | X        | X        | X        |
| 680205        | Asistenta sociala in caz de boli si invaliditati          | 3,642.00         |                 | 3,642.00         |   | 951.00                 | 951.00  | 951.00   | 789.00   | 3,642.00 | 3,642.00 | 3,642.00 |
| 68020502      | Asistenta sociala in caz de invaliditate                  | 3,642.00         |                 | 3,642.00         |   | 951.00                 | 951.00  | 951.00   | 789.00   | 3,642.00 | 3,642.00 | 3,642.00 |
| 680215        | Prevenirea excluderii sociale                             | 480.00           |                 | 480.00           |   | 78.00                  | 43.00   | 47.00    | 312.00   | 480.00   | 480.00   | 480.00   |

| Cod Indicator | Denumire indicatori   | Prevederi anuale |               |                  |   |        |         | Prevederi trimestriale |         |        |        |        | Estimari |  |  |
|---------------|---|------------------|---------------|------------------|---|--------|---------|------------------------|---------|--------|--------|--------|----------|--|--|
|               |   | Buget aprobat    | 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     |          |  |  |
| 68021501      | Ajutor social   | 480.00           |               | 480.00           |   | 78.00  | 43.00   | 47.00                  | 312.00  | 480.00 | 480.00 | 480.00 |          |  |  |
| 690200        | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape        | 829.20           |               | 829.20           |   | 269.20 | 194.00  | 189.00                 | 177.00  | 630.00 | 630.00 | 630.00 |          |  |  |
| 7002          | Locuinte, servicii si dezvoltare publica                                    | 555.00           |               | 555.00           |   | 154.00 | 141.00  | 136.00                 | 124.00  | 555.00 | 555.00 | 555.00 |          |  |  |
| 01            | CHELTUIELI CURENTE  | 555.00           |               | 555.00           |   | 154.00 | 141.00  | 136.00                 | 124.00  | 555.00 | 555.00 | 555.00 |          |  |  |
| 10            | TITLUL I CHELTUIELI DE PERSONAL   | 275.00           |               | 275.00           |   | 78.00  | 71.00   | 66.00                  | 60.00   | 275.00 | 275.00 | 275.00 |          |  |  |
| 1001          | Cheltuieli salariale in bani  | 262.00           |               | 262.00           |   | 69.00  | 69.00   | 65.00                  | 59.00   | X      | X      | X      |          |  |  |
| 100101        | Salarii de baza   | 246.00           |               | 246.00           |   | 64.00  | 64.00   | 62.00                  | 56.00   | X      | X      | X      |          |  |  |
| 100117        | Indemnizatii de hrana   | 16.00            |               | 16.00            |   | 5.00   | 5.00    | 3.00                   | 3.00    | X      | X      | X      |          |  |  |
| 1002          | Cheltuieli salariale in natura  | 7.00             |               | 7.00             |   | 7.00   |         |                        |         | X      | X      | X      |          |  |  |
| 100206        | Vouchere de vacanta   | 7.00             |               | 7.00             |   | 7.00   |         |                        |         | X      | X      | X      |          |  |  |
| 1003          | Contributii   | 6.00             |               | 6.00             |   | 2.00   | 2.00    | 1.00                   | 1.00    | X      | X      | X      |          |  |  |
| 100307        | Contributia asiguratorie pentru munca                                       | 6.00             |               | 6.00             |   | 2.00   | 2.00    | 1.00                   | 1.00    | X      | X      | X      |          |  |  |
| 20            | TITLUL II BUNURI SI SERVICII  | 280.00           |               | 280.00           |   | 76.00  | 70.00   | 70.00                  | 64.00   | 280.00 | 280.00 | 280.00 |          |  |  |
| 2001          | Bunuri si servicii  | 252.00           |               | 252.00           |   | 68.00  | 63.00   | 63.00                  | 58.00   | X      | X      | X      |          |  |  |
| 200103        | Încalzit, iluminat si forta motrica   | 120.00           |               | 120.00           |   | 30.00  | 30.00   | 30.00                  | 30.00   | X      | X      | X      |          |  |  |
| 200105        | Carburanti, lubrifianti si combustibili alternativi                         | 35.00            |               | 35.00            |   | 10.00  | 10.00   | 10.00                  | 5.00    | X      | X      | X      |          |  |  |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare                   | 97.00            |               | 97.00            |   | 28.00  | 23.00   | 23.00                  | 23.00   | X      | X      | X      |          |  |  |
| 2002          | Reparatii curente   | 20.00            |               | 20.00            |   | 5.00   | 5.00    | 5.00                   | 5.00    | X      | X      | X      |          |  |  |
| 2005          | Bunuri de natura obiectelor de inventar                                     | 8.00             |               | 8.00             |   | 3.00   | 2.00    | 2.00                   | 1.00    | X      | X      | X      |          |  |  |
| 200501        | Uniforme si echipament  | 3.00             |               | 3.00             |   | 1.00   | 1.00    | 1.00                   |         | X      | X      | X      |          |  |  |
| 200530        | Alte obiecte de inventar  | 5.00             |               | 5.00             |   | 2.00   | 1.00    | 1.00                   | 1.00    | X      | X      | X      |          |  |  |
| 700205        | Alimentare cu apa si amenajari hidrotehnice                                 | 20.00            |               | 20.00            |   | 5.00   | 5.00    | 5.00                   | 5.00    | 20.00  | 20.00  | 20.00  |          |  |  |
| 70020501      | Alimentare cu apa   | 20.00            |               | 20.00            |   | 5.00   | 5.00    | 5.00                   | 5.00    | 20.00  | 20.00  | 20.00  |          |  |  |
| 700206        | Iluminat public si electrificari rurale                                     | 205.00           |               | 205.00           |   | 55.00  | 50.00   | 50.00                  | 50.00   | 205.00 | 205.00 | 205.00 |          |  |  |
| 700250        | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 330.00           |               | 330.00           |   | 94.00  | 86.00   | 81.00                  | 69.00   | 330.00 | 330.00 | 330.00 |          |  |  |
| 7402          | Protectia mediului  | 274.20           |               | 274.20           |   | 115.20 | 53.00   | 53.00                  | 53.00   | 75.00  | 75.00  | 75.00  |          |  |  |
| 01            | CHELTUIELI CURENTE  | 274.20           |               | 274.20           |   | 115.20 | 53.00   | 53.00                  | 53.00   | 75.00  | 75.00  | 75.00  |          |  |  |
| 20            | TITLUL II BUNURI SI SERVICII  | 75.00            |               | 75.00            |   | 60.00  | 5.00    | 5.00                   | 5.00    | 75.00  | 75.00  | 75.00  |          |  |  |

| Cod Indicator | Denumire indicatori   | Prevederi anuale |               |                  |   |           |           | Prevederi trimestriale |          |          |          |          | Estimari |  |  |
|---------------|---|------------------|---------------|------------------|---|-----------|-----------|------------------------|----------|----------|----------|----------|----------|--|--|
|               |   | Buget aprobat    | 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  | 55.00            |               | 55.00            |   | 55.00     |           |                        |          | X        | X        | X        |          |  |  |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare         | 55.00            |               | 55.00            |   | 55.00     |           |                        |          | X        | X        | X        |          |  |  |
| 2002          | Reparatii curente   | 20.00            |               | 20.00            |   | 5.00      | 5.00      | 5.00                   | 5.00     | X        | X        | X        |          |  |  |
| 55            | TITLUL VII ALTE TRANSFERURI                                       | 199.20           |               | 199.20           |   | 55.20     | 48.00     | 48.00                  | 48.00    |          |          |          |          |  |  |
| 5501          | A. Transferuri interne  | 199.20           |               | 199.20           |   | 55.20     | 48.00     | 48.00                  | 48.00    |          |          |          |          |  |  |
| 550184        | Sume reprezentand stimulenti pentru casarea autovehiculelor uzate | 199.20           |               | 199.20           |   | 55.20     | 48.00     | 48.00                  | 48.00    |          |          |          |          |  |  |
| 740205        | Salubritate si gestiunea deeurilor                                | 55.00            |               | 55.00            |   | 55.00     |           |                        |          | 55.00    | 55.00    | 55.00    |          |  |  |
| 74020501      | Salubritate   | 55.00            |               | 55.00            |   | 55.00     |           |                        |          | 55.00    | 55.00    | 55.00    |          |  |  |
| 740206        | Canalizarea si tratarea apelor reziduale                          | 20.00            |               | 20.00            |   | 5.00      | 5.00      | 5.00                   | 5.00     | 20.00    | 20.00    | 20.00    |          |  |  |
| 740250        | Alte servicii in domeniul protectiei mediului                     | 199.20           |               | 199.20           |   | 55.20     | 48.00     | 48.00                  | 48.00    |          |          |          |          |  |  |
| 7902          | Partea a V-a Actiuni economice                                    | 185.67           |               | 185.67           |   | 95.67     | 30.00     | 30.00                  | 30.00    | 150.00   | 150.00   | 150.00   |          |  |  |
| 8402          | Transporturi  | 185.67           |               | 185.67           |   | 95.67     | 30.00     | 30.00                  | 30.00    | 150.00   | 150.00   | 150.00   |          |  |  |
| 01            | CHELTUIELI CURENTE  | 185.67           |               | 185.67           |   | 95.67     | 30.00     | 30.00                  | 30.00    | 150.00   | 150.00   | 150.00   |          |  |  |
| 20            | TITLUL II BUNURI SI SERVICII                                      | 185.67           |               | 185.67           |   | 95.67     | 30.00     | 30.00                  | 30.00    | 150.00   | 150.00   | 150.00   |          |  |  |
| 2001          | Bunuri si servicii  | 80.00            |               | 80.00            |   | 20.00     | 20.00     | 20.00                  | 20.00    | X        | X        | X        |          |  |  |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare         | 80.00            |               | 80.00            |   | 20.00     | 20.00     | 20.00                  | 20.00    | X        | X        | X        |          |  |  |
| 2002          | Reparatii curente   | 105.67           |               | 105.67           |   | 75.67     | 10.00     | 10.00                  | 10.00    | X        | X        | X        |          |  |  |
| 840203        | Transport rutier  | 185.67           |               | 185.67           |   | 95.67     | 30.00     | 30.00                  | 30.00    | 150.00   | 150.00   | 150.00   |          |  |  |
| 84020301      | Drumuri si poduri   | 185.67           |               | 185.67           |   | 95.67     | 30.00     | 30.00                  | 30.00    | 150.00   | 150.00   | 150.00   |          |  |  |
| 9602          | Rezerve, Excedent/Deficit   | -35.67           |               | -35.67           |   | -35.67    |           |                        |          |          |          |          |          |  |  |
| 9702          | Rezerve   |                  |               |                  |   |           |           |                        |          |          |          |          |          |  |  |
| 9802          | Excedent  |                  |               |                  |   |           |           |                        |          |          |          |          |          |  |  |
| 980296        | Excedentul sectiunii de functionare                               |                  |               |                  |   |           |           |                        |          |          |          |          |          |  |  |
| 9902          | Deficit   | 35.67            |               | 35.67            |   | 35.67     |           |                        |          |          |          |          |          |  |  |
| 990296        | Deficitul sectiunii de functionare                                | 35.67            |               | 35.67            |   | 35.67     |           |                        |          |          |          |          |          |  |  |
|               | SECTIUNEA DE DEZVOLTARE   |                  |               |                  |   |           |           |                        |          |          |          |          |          |  |  |
| 000102        | TOTAL VENITURI  | 40,906.00        |               | 40,906.00        |   | 10,123.00 | 17,144.00 | 9,879.00               | 3,760.00 | 8,330.00 | 6,046.00 | 1,133.00 |          |  |  |

| Cod Indicator | Denumire indicatori   | Prevederi anuale |               |                  |   |           | Prevederi trimestriale |          |          |          | Estimari |          |  |
|---------------|---|------------------|---------------|------------------|---|-----------|------------------------|----------|----------|----------|----------|----------|--|
|               |   | Buget aprobat    | Influenta +/- | Buget rectificat | din care 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       |  |
| 000202        | VENITURI CURENTE  | 1,000.00         |               | 1,000.00         |   | 325.00    | 212.00                 | 193.00   | 270.00   | 960.00   | 1,046.00 | 1,133.00 |  |
| 001202        | C. VENITURI NEFISCALE   | 1,000.00         |               | 1,000.00         |   | 325.00    | 212.00                 | 193.00   | 270.00   | 960.00   | 1,046.00 | 1,133.00 |  |
| 001402        | C2. VANZARI DE BUNURI SI SERVICII   | 1,000.00         |               | 1,000.00         |   | 325.00    | 212.00                 | 193.00   | 270.00   | 960.00   | 1,046.00 | 1,133.00 |  |
| 3702          | Transferuri voluntare, altele decat subventiile   | 1,000.00         |               | 1,000.00         |   | 325.00    | 212.00                 | 193.00   | 270.00   | 960.00   | 1,046.00 | 1,133.00 |  |
| 370204        | Varsaminte din sectiunea de functionare   | 1,000.00         |               | 1,000.00         |   | 325.00    | 212.00                 | 193.00   | 270.00   | 960.00   | 1,046.00 | 1,133.00 |  |
| 001702        | V. SUBVENTII  | 39,906.00        |               | 39,906.00        |   | 9,798.00  | 16,932.00              | 9,686.00 | 3,490.00 | 7,370.00 | 5,000.00 |          |  |
| 001802        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE  | 39,906.00        |               | 39,906.00        |   | 9,798.00  | 16,932.00              | 9,686.00 | 3,490.00 | 7,370.00 | 5,000.00 |          |  |
| 4202          | Subventii de la bugetul de stat   | 34,624.00        |               | 34,624.00        |   | 8,528.00  | 13,420.00              | 9,486.00 | 3,190.00 | 7,370.00 | 5,000.00 |          |  |
| 001902        | A. De capital   | 22,916.00        |               | 22,916.00        |   | 4,820.00  | 9,420.00               | 7,486.00 | 1,190.00 | 1,370.00 |          |          |  |
| 420265        | Finantarea Programului National de Dezvoltare Locala  | 708.00           |               | 708.00           |   |           |                        |          |          |          |          |          |  |
| 420287        | Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.   | 11,000.00        |               | 11,000.00        |   | 3,000.00  | 4,000.00               | 2,000.00 | 2,000.00 | 6,000.00 | 5,000.00 |          |  |
| 420288        | Alocari de sume din PNRR aferente asistentei financiare nerambursabile  | 3,210.00         |               | 3,210.00         |   | 1,607.00  | 1,603.00               |          |          |          |          |          |  |
| 42028901      | Fonduri europene nerambursabile   | 2,697.00         |               | 2,697.00         |   | 1,350.00  | 1,347.00               |          |          |          |          |          |  |
| 42028903      | Sume aferente TVA   | 513.00           |               | 513.00           |   | 257.00    | 256.00                 |          |          |          |          |          |  |
| 420289        | Alocari de sume din PNRR aferente componentei imprumuturi   | 19,706.00        |               | 19,706.00        |   | 3,213.00  | 7,817.00               | 7,486.00 | 1,190.00 | 1,370.00 |          |          |  |
| 42028901      | Fonduri din imprumut rambursabil  | 16,552.00        |               | 16,552.00        |   | 2,700.00  | 6,600.00               | 6,252.00 | 1,000.00 | 470.00   |          |          |  |
| 42028903      | Sume aferente TVA   | 3,154.00         |               | 3,154.00         |   | 513.00    | 1,217.00               | 1,234.00 | 190.00   | 900.00   |          |          |  |
| 4302          | Subventii de la alte administratii  | 5,282.00         |               | 5,282.00         |   | 1,270.00  | 3,512.00               | 200.00   | 300.00   |          |          |          |  |
| 430244        | Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisie de gaze cu efect de sera pentru finantarea protectoarelor de investitii. | 5,282.00         |               | 5,282.00         |   | 1,270.00  | 3,512.00               | 200.00   | 300.00   |          |          |          |  |
| 4902          | TOTAL CHELTUIELI  | 42,883.34        |               | 42,883.34        | 4,302.65  | 12,100.34 | 17,144.00              | 9,879.00 | 3,760.00 | 8,330.00 | 6,046.00 | 1,133.00 |  |
| 01            | CHELTUIELI CURENTE  | 22,957.00        |               | 22,957.00        |   | 4,861.00  | 9,420.00               | 7,486.00 | 1,190.00 |          |          |          |  |
| 58            | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020   | 41.00            |               | 41.00            |   | 41.00     |                        |          |          |          |          |          |  |
| 5804          | Programe din Fondul European Aoripol de Dezvoltare Rurala (FEADR)   | 41.00            |               | 41.00            |   | 41.00     |                        |          |          |          |          |          |  |
| 580402        | Finantare externa nerambursabila  | 41.00            |               | 41.00            |   | 41.00     |                        |          |          |          |          |          |  |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |               |                  |   |          |          | Prevederi trimestriale |          |          |          | Estimari |  |  |
|---------------|--|------------------|---------------|------------------|---|----------|----------|------------------------|----------|----------|----------|----------|--|--|
|               |  | Buget aprobat    | influenta +/- | Buget rectificat | din care 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       |  |  |
| 60            | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPRESENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 3,210.00         |               | 3,210.00         |   | 1,607.00 | 1,603.00 |                        |          |          |          |          |  |  |
| 6001          | Fonduri europene nerambursabile  | 2,697.00         |               | 2,697.00         |   | 1,350.00 | 1,347.00 |                        |          |          |          |          |  |  |
| 6003          | Sume aferente TVA  | 513.00           |               | 513.00           |   | 257.00   | 256.00   |                        |          |          |          |          |  |  |
| 61            | TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR                       | 19,706.00        |               | 19,706.00        |   | 3,213.00 | 7,817.00 | 7,486.00               | 1,190.00 |          |          |          |  |  |
| 6101          | Fonduri din imprumut rambursabil   | 16,552.00        |               | 16,552.00        |   | 2,700.00 | 6,600.00 | 6,252.00               | 1,000.00 |          |          |          |  |  |
| 6103          | Sume aferente TVA  | 3,154.00         |               | 3,154.00         |   | 513.00   | 1,217.00 | 1,234.00               | 190.00   |          |          |          |  |  |
| 70            | CHELTUIELI DE CAPITAL  | 19,926.34        |               | 19,926.34        | 4,302.65  | 7,239.34 | 7,724.00 | 2,393.00               | 2,570.00 | 8,330.00 | 6,046.00 | 1,133.00 |  |  |
| 71            | TITLUL XV ACTIVE NEFINANCIARE  | 19,926.34        |               | 19,926.34        | 4,302.65  | 7,239.34 | 7,724.00 | 2,393.00               | 2,570.00 | 8,330.00 | 6,046.00 | 1,133.00 |  |  |
| 7101          | Active fixe  | 19,926.34        |               | 19,926.34        | 4,302.65  | 7,239.34 | 7,724.00 | 2,393.00               | 2,570.00 | X        | X        | X        |  |  |
| 710101        | Construcții  | 19,888.34        |               | 19,888.34        | 4,302.65  | 7,222.34 | 7,705.00 | 2,393.00               | 2,568.00 | X        | X        | X        |  |  |
| 710102        | Masini, echipamente si mijloace de transport   | 34.00            |               | 34.00            |   | 15.00    | 17.00    |                        | 2.00     |          |          |          |  |  |
| 710103        | Mobilier, aparatura birouca si alte active corporale   | 2.00             |               | 2.00             |   |          | 2.00     |                        |          |          |          |          |  |  |
| 710130        | Alte active fixe   | 2.00             |               | 2.00             |   | 2.00     |          |                        |          |          |          |          |  |  |
| 5002          | Partea I-a Servicii publice generale   | 1,928.00         |               | 1,928.00         |   | 967.00   | 955.00   | 3.00                   | 3.00     | 10.00    | 10.00    | 10.00    |  |  |
| 5102          | Autoritati publice si actiuni externe  | 1,928.00         |               | 1,928.00         |   | 967.00   | 955.00   | 3.00                   | 3.00     | 10.00    | 10.00    | 10.00    |  |  |
| 01            | CHELTUIELI CURENTE   | 1,904.00         |               | 1,904.00         |   | 952.00   | 952.00   |                        |          |          |          |          |  |  |
| 60            | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPRESENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 1,904.00         |               | 1,904.00         |   | 952.00   | 952.00   |                        |          |          |          |          |  |  |
| 6001          | Fonduri europene nerambursabile  | 1,600.00         |               | 1,600.00         |   | 800.00   | 800.00   |                        |          |          |          |          |  |  |
| 6003          | Sume aferente TVA  | 304.00           |               | 304.00           |   | 152.00   | 152.00   |                        |          |          |          |          |  |  |
| 70            | CHELTUIELI DE CAPITAL  | 24.00            |               | 24.00            |   | 15.00    | 3.00     | 3.00                   | 3.00     | 10.00    | 10.00    | 10.00    |  |  |
| 71            | TITLUL XV ACTIVE NEFINANCIARE  | 24.00            |               | 24.00            |   | 15.00    | 3.00     | 3.00                   | 3.00     | 10.00    | 10.00    | 10.00    |  |  |
| 7101          | Active fixe  | 24.00            |               | 24.00            |   | 15.00    | 3.00     | 3.00                   | 3.00     | X        | X        | X        |  |  |
| 710101        | Construcții  | 22.00            |               | 22.00            |   | 13.00    | 3.00     | 3.00                   | 3.00     | X        | X        | X        |  |  |
| 710130        | Alte active fixe   | 2.00             |               | 2.00             |   | 2.00     |          |                        |          |          |          |          |  |  |
| 510201        | Autoritati executive si legislative  | 1,928.00         |               | 1,928.00         |   | 967.00   | 955.00   | 3.00                   | 3.00     | 10.00    | 10.00    | 10.00    |  |  |
| 51020103      | Autoritati executive   | 1,928.00         |               | 1,928.00         |   | 967.00   | 955.00   | 3.00                   | 3.00     | 10.00    | 10.00    | 10.00    |  |  |
| 6302          | Partea a III-a Cheltuieli Social - Culturale   | 20,654.00        |               | 20,654.00        |   | 4,727.00 | 8,715.00 | 6,022.00               | 1,190.00 | 2,426.00 | 1,126.00 | 1,123.00 |  |  |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |               |                  |   | Prevederi trimestriale |          |          |          | Estimari |        |        |
|---------------|--|------------------|---------------|------------------|---|------------------------|----------|----------|----------|----------|--------|--------|
|               |  | Buget aprobat    | 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     |
| 6502          | Invatamant   | 5,037.00         |               | 5,037.00         |   | 2,476.00               | 2,561.00 |          |          | 500.00   | 500.00 | 500.00 |
| 01            | CHELTUIELI CURENTE   | 1,306.00         |               | 1,306.00         |   | 655.00                 | 651.00   |          |          |          |        |        |
| 60            | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 1,306.00         |               | 1,306.00         |   | 655.00                 | 651.00   |          |          |          |        |        |
| 6001          | Fonduri europene nerambursabile  | 1,097.00         |               | 1,097.00         |   | 550.00                 | 547.00   |          |          |          |        |        |
| 6003          | Sume aferente TVA  | 209.00           |               | 209.00           |   | 105.00                 | 104.00   |          |          |          |        |        |
| 70            | CHELTUIELI DE CAPITAL  | 3,731.00         |               | 3,731.00         |   | 1,821.00               | 1,910.00 |          |          | 500.00   | 500.00 | 500.00 |
| 71            | TITLUL XV ACTIVE NEFINANCIARE  | 3,731.00         |               | 3,731.00         |   | 1,821.00               | 1,910.00 |          |          | 500.00   | 500.00 | 500.00 |
| 7101          | Active fixe  | 3,731.00         |               | 3,731.00         |   | 1,821.00               | 1,910.00 |          |          | X        | X      | X      |
| 710101        | Constructii  | 3,728.00         |               | 3,728.00         |   | 1,821.00               | 1,907.00 |          |          | X        | X      | X      |
| 710102        | Masini, echipamente si mijloace de transport   | 1.00             |               | 1.00             |   |                        | 1.00     |          |          |          |        |        |
| 710103        | Mobilier, aparatura birou si alte active corporale   | 2.00             |               | 2.00             |   |                        | 2.00     |          |          |          |        |        |
| 650203        | Invatamant prescolar si primar   | 300.00           |               | 300.00           |   | 300.00                 |          |          |          |          |        |        |
| 65020301      | Invatamant prescolar   | 300.00           |               | 300.00           |   | 300.00                 |          |          |          |          |        |        |
| 650204        | Invatamant secundar  | 4,737.00         |               | 4,737.00         |   | 2,176.00               | 2,561.00 |          |          | 500.00   | 500.00 | 500.00 |
| 65020401      | Invatamant secundar inferior   | 4,737.00         |               | 4,737.00         |   | 2,176.00               | 2,561.00 |          |          | 500.00   | 500.00 | 500.00 |
| 6602          | Sanatate   | 7,352.00         |               | 7,352.00         |   | 1,402.00               | 2,380.00 | 2,380.00 | 1,190.00 |          |        |        |
| 01            | CHELTUIELI CURENTE   | 7,140.00         |               | 7,140.00         |   | 1,190.00               | 2,380.00 | 2,380.00 | 1,190.00 |          |        |        |
| 61            | TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR                       | 7,140.00         |               | 7,140.00         |   | 1,190.00               | 2,380.00 | 2,380.00 | 1,190.00 |          |        |        |
| 6101          | Fonduri din imprumut rambursabil   | 6,000.00         |               | 6,000.00         |   | 1,000.00               | 2,000.00 | 2,000.00 | 1,000.00 |          |        |        |
| 6103          | Sume aferente TVA  | 1,140.00         |               | 1,140.00         |   | 190.00                 | 380.00   | 380.00   | 190.00   |          |        |        |
| 70            | CHELTUIELI DE CAPITAL  | 212.00           |               | 212.00           |   | 212.00                 |          |          |          |          |        |        |
| 71            | TITLUL XV ACTIVE NEFINANCIARE  | 212.00           |               | 212.00           |   | 212.00                 |          |          |          |          |        |        |
| 7101          | Active fixe  | 212.00           |               | 212.00           |   | 212.00                 |          |          |          |          |        |        |
| 710101        | Constructii  | 212.00           |               | 212.00           |   | 212.00                 |          |          |          |          |        |        |
| 660206        | Servicii medicale in unitati sanitare cu paturi  | 7,152.00         |               | 7,152.00         |   | 1,202.00               | 2,360.00 | 2,360.00 | 1,190.00 |          |        |        |
| 66020601      | Spitale generale   | 7,152.00         |               | 7,152.00         |   | 1,202.00               | 2,360.00 | 2,360.00 | 1,190.00 |          |        |        |
| 660250        | Alte cheltuieli in domeniul sanatatii  | 200.00           |               | 200.00           |   | 200.00                 |          |          |          |          |        |        |

| Cod indicator | Denumire indicatori  | Prevederi anuale |               |                  |   | Prevederi trimestriale |          |          |         | Estimari |          |          |
|---------------|--|------------------|---------------|------------------|---|------------------------|----------|----------|---------|----------|----------|----------|
|               |  | Buget aprobat    | 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       |
| 66025050      | Alte institutii si actiuni sanitare  | 200.00           |               | 200.00           |   | 200.00                 |          |          |         |          |          |          |
| 6702          | Cultura, recreere si religie   | 8,265.00         |               | 8,265.00         |   | 849.00                 | 3,774.00 | 3,642.00 |         | 1,926.00 | 626.00   | 623.00   |
| 01            | CHELTUIELI CURENTE   | 8,006.00         |               | 8,006.00         |   | 595.00                 | 3,771.00 | 3,640.00 |         |          |          |          |
| 61            | TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR | 8,006.00         |               | 8,006.00         |   | 595.00                 | 3,771.00 | 3,640.00 |         |          |          |          |
| 6101          | Fonduri din imprumut rambursabil   | 6,720.00         |               | 6,720.00         |   | 500.00                 | 3,200.00 | 3,020.00 |         |          |          |          |
| 6103          | Sume aferente TVA  | 1,286.00         |               | 1,286.00         |   | 95.00                  | 571.00   | 620.00   |         |          |          |          |
| 70            | CHELTUIELI DE CAPITAL  | 259.00           |               | 259.00           |   | 254.00                 | 3.00     | 2.00     |         | 1,926.00 | 626.00   | 623.00   |
| 71            | TITLUL XV ACTIVE NEFINANCIARE  | 259.00           |               | 259.00           |   | 254.00                 | 3.00     | 2.00     |         | 1,926.00 | 626.00   | 623.00   |
| 7101          | Active fixe  | 259.00           |               | 259.00           |   | 254.00                 | 3.00     | 2.00     |         | X        | X        | X        |
| 710101        | Constructii  | 259.00           |               | 259.00           |   | 254.00                 | 3.00     | 2.00     |         | X        | X        | X        |
| 670203        | Servicii culturale   | 8,033.00         |               | 8,033.00         |   | 618.00                 | 3,773.00 | 3,642.00 |         |          |          |          |
| 67020307      | Camine culturale   | 2,431.00         |               | 2,431.00         |   | 618.00                 | 1,072.00 | 741.00   |         |          |          |          |
| 67020312      | Consolidarea si restaurarea monumentelor istorice                                    | 5,602.00         |               | 5,602.00         |   |                        | 2,701.00 | 2,901.00 |         |          |          |          |
| 670205        | Servicii recreative si sportive  | 232.00           |               | 232.00           |   | 231.00                 | 1.00     |          |         | 1,926.00 | 626.00   | 623.00   |
| 67020501      | Sport  | 232.00           |               | 232.00           |   | 231.00                 | 1.00     |          |         | 1,926.00 | 626.00   | 623.00   |
| 690200        | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape                 | 9,888.80         |               | 9,888.80         |   | 2,118.80               | 3,524.00 | 2,939.00 |         | 2,500.00 | 2,500.00 |          |
| 7002          | Locuinte, servicii si dezvoltare publica   | 5,189.80         |               | 5,189.80         |   | 555.80                 | 1,856.00 | 1,471.00 |         | 2,000.00 | 2,000.00 |          |
| 70            | CHELTUIELI DE CAPITAL  | 5,189.80         |               | 5,189.80         |   | 555.80                 | 1,856.00 | 1,471.00 |         | 2,000.00 | 2,000.00 |          |
| 71            | TITLUL XV ACTIVE NEFINANCIARE  | 5,189.80         |               | 5,189.80         |   | 555.80                 | 1,856.00 | 1,471.00 |         | 2,000.00 | 2,000.00 |          |
| 7101          | Active fixe  | 5,189.80         |               | 5,189.80         |   | 555.80                 | 1,856.00 | 1,471.00 |         | X        | X        |          |
| 710101        | Constructii  | 5,156.80         |               | 5,156.80         |   | 540.80                 | 1,840.00 | 1,471.00 |         | X        | X        |          |
| 710102        | Masini, echipamente si mijloace de transport   | 33.00            |               | 33.00            |   | 15.00                  | 16.00    |          |         |          |          |          |
| 700203        | Locuinte   | 2.00             |               | 2.00             |   |                        |          |          |         | 2.00     |          |          |
| 70020330      | Alte cheltuieli in domeniul locuintelor  | 2.00             |               | 2.00             |   |                        |          |          |         | 2.00     |          |          |
| 700205        | Alimentare cu apa si amenajari hidrotehnice  | 52.00            |               | 52.00            |   | 50.00                  | 1.00     | 1.00     |         |          |          |          |
| 70020501      | Alimentare cu apa  | 52.00            |               | 52.00            |   | 50.00                  | 1.00     | 1.00     |         |          |          |          |
| 700206        | Iluminat public si electrificari rurale  | 2,100.80         |               | 2,100.80         |   | 490.80                 | 839.00   | 470.00   |         | 301.00   |          |          |
| 700207        | Alimentare cu gaze naturale in localitati  | 3,002.00         |               | 3,002.00         |   |                        | 1,000.00 | 1,000.00 |         | 1,002.00 | 2,000.00 | 2,000.00 |

| Cod Indicator | Denumire Indicatori  | Prevederi anuale |               |                  |   |           | Prevederi trimestriale |          |          |          | Estimari |      |  |
|---------------|--|------------------|---------------|------------------|---|-----------|------------------------|----------|----------|----------|----------|------|--|
|               |  | Buget aprobat    | 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   |  |
| 700250        | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale                              | 33.00            |               | 33.00            |   | 15.00     | 16.00                  |          | 2.00     |          |          |      |  |
| 7402          | Protectia mediului   | 4,699.00         |               | 4,699.00         |   | 1,563.00  | 1,668.00               | 1,468.00 |          | 500.00   | 500.00   |      |  |
| 01            | CHELTUIELI CURENTE   | 4,560.00         |               | 4,560.00         |   | 1,428.00  | 1,666.00               | 1,466.00 |          |          |          |      |  |
| 61            | TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR                     | 4,560.00         |               | 4,560.00         |   | 1,428.00  | 1,666.00               | 1,466.00 |          |          |          |      |  |
| 6101          | Fonduri din imprumut rambursabil   | 3,832.00         |               | 3,832.00         |   | 1,200.00  | 1,400.00               | 1,232.00 |          |          |          |      |  |
| 6103          | Sume aferente TVA  | 728.00           |               | 728.00           |   | 228.00    | 266.00                 | 234.00   |          |          |          |      |  |
| 70            | CHELTUIELI DE CAPITAL  | 139.00           |               | 139.00           |   | 135.00    | 2.00                   | 2.00     |          | 500.00   | 500.00   |      |  |
| 71            | TITLUL XV ACTIVE NEFINANCIARE  | 139.00           |               | 139.00           |   | 135.00    | 2.00                   | 2.00     |          | 500.00   | 500.00   |      |  |
| 7101          | Active fixe  | 139.00           |               | 139.00           |   | 135.00    | 2.00                   | 2.00     |          | X        | X        |      |  |
| 710101        | Constructii  | 139.00           |               | 139.00           |   | 135.00    | 2.00                   | 2.00     |          | X        | X        |      |  |
| 740205        | Salubritate si gestiunea deseurilor  | 4,562.00         |               | 4,562.00         |   | 1,428.00  | 1,667.00               | 1,467.00 |          |          |          |      |  |
| 74020502      | Colectarea, tratarea si distrugerea deseurilor   | 4,562.00         |               | 4,562.00         |   | 1,428.00  | 1,667.00               | 1,467.00 |          |          |          |      |  |
| 740206        | Canalizarea si tratarea apelor reziduale   | 133.00           |               | 133.00           |   | 131.00    | 1.00                   | 1.00     |          | 500.00   | 500.00   |      |  |
| 740260        | Alte servicii in domeniul protectiei mediului  | 4.00             |               | 4.00             |   | 4.00      |                        |          |          |          |          |      |  |
| 7902          | Partea a V-a Actiuni economice   | 10,412.54        |               | 10,412.54        | 4,302.65  | 4,287.54  | 3,950.00               | 915.00   | 1,260.00 | 3,394.00 | 2,410.00 |      |  |
| 8402          | Transporturi   | 10,412.54        |               | 10,412.54        | 4,302.65  | 4,287.54  | 3,950.00               | 915.00   | 1,260.00 | 3,394.00 | 2,410.00 |      |  |
| 01            | CHELTUIELI CURENTE   | 41.00            |               | 41.00            |   | 41.00     |                        |          |          |          |          |      |  |
| 58            | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 41.00            |               | 41.00            |   | 41.00     |                        |          |          |          |          |      |  |
| 5804          | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)  | 41.00            |               | 41.00            |   | 41.00     |                        |          |          |          |          |      |  |
| 580402        | Finantare externa nerambursabila   | 41.00            |               | 41.00            |   | 41.00     |                        |          |          |          |          |      |  |
| 70            | CHELTUIELI DE CAPITAL  | 10,371.54        |               | 10,371.54        | 4,302.65  | 4,246.54  | 3,950.00               | 915.00   | 1,260.00 | 3,394.00 | 2,410.00 |      |  |
| 71            | TITLUL XV ACTIVE NEFINANCIARE  | 10,371.54        |               | 10,371.54        | 4,302.65  | 4,246.54  | 3,950.00               | 915.00   | 1,260.00 | 3,394.00 | 2,410.00 |      |  |
| 7101          | Active fixe  | 10,371.54        |               | 10,371.54        | 4,302.65  | 4,246.54  | 3,950.00               | 915.00   | 1,260.00 | X        | X        |      |  |
| 710101        | Constructii  | 10,371.54        |               | 10,371.54        | 4,302.65  | 4,246.54  | 3,950.00               | 915.00   | 1,260.00 | X        | X        |      |  |
| 840203        | Transport rutier   | 10,412.54        |               | 10,412.54        | 4,302.65  | 4,287.54  | 3,950.00               | 915.00   | 1,260.00 | 3,394.00 | 2,410.00 |      |  |
| 84020301      | Drumuri si poduri  | 10,412.54        |               | 10,412.54        | 4,302.65  | 4,287.54  | 3,950.00               | 915.00   | 1,260.00 | 3,394.00 | 2,410.00 |      |  |
| 9602          | Rezerve, Excedent/Deficit  | -1,977.34        |               | -1,977.34        |   | -1,977.34 |                        |          |          |          |          |      |  |

| Cod Indicator | Denumire indicatori                | Prevederi anuale |               |                  |   | Prevederi trimestriale |         |          |         | Estimari |      |      |
|---------------|------------------------------------|------------------|---------------|------------------|---|------------------------|---------|----------|---------|----------|------|------|
|               |                                    | Buget aprobat    | 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   |
| 9702          | Rezerve                            |                  |               |                  |   |                        |         |          |         |          |      |      |
| 9802          | Excedent                           |                  |               |                  |   |                        |         |          |         |          |      |      |
| 980297        | Excedentul sectiunii de dezvoltare |                  |               |                  |   |                        |         |          |         |          |      |      |
| 9902          | Deficit                            | 1,977.34         |               | 1,977.34         |   | 1,977.34               |         |          |         |          |      |      |
| 990297        | Deficitul sectiunii de dezvoltare  | 1,977.34         |               | 1,977.34         |   | 1,977.34               |         |          |         |          |      |      |

Conducatorul institutiei  
GONTEA VIOLETA



Conducatorul compartimentului  
financiar - contabil  
SOARE GEORGETA IULIANA







Finanțate din:

| Nr crt | Denumirea obiectivelor de investiții  | TOTAL       | AFIR | AFM  | ANGHEL SALIGNY | FNDL      | ANCPI | PNRR       | Buget local | Total excedent | din care : |      |                  |      |
|--------|---|-------------|------|------|----------------|-----------|-------|------------|-------------|----------------|------------|------|------------------|------|
|        |   |             |      |      |                |           |       |            |             |                | AFIR       | POR  | venituri proprii |      |
|        | <b>Capitolul 74.02</b>  | 4695000.00  | 0.00 | 0.00 | 0.00           | 0.00      | 0.00  | 4560000.00 | 5000.00     | 0.00           | 0.00       | 0.00 | 134000.00        | 0.00 |
| A      | Lucrari in continuare   | 4695000.00  | 0.00 | 0.00 | 0.00           | 0.00      | 0.00  | 4560000.00 | 5000.00     | 0.00           | 0.00       | 0.00 | 130000.00        | 0.00 |
| 36     | Modernizare si extindere retea de canalizare si statie de epurare in satul Drajna de Jos comuna Drajna judetul Prahova  | 3000.00     |      |      |                |           |       |            | 3000.00     |                |            |      |                  |      |
| 37     | Extindere sistem de canalizare menajera si retea de distributie apain comuna Drajna judetul Prahova   | 130000.00   |      |      |                |           |       |            |             |                |            |      | 130000.00        |      |
| 38     | Infinitare centru de colectare prin aport voluntar comuna Drajna judetul Prahova  | 4562000.00  |      |      |                |           |       | 4560000.00 | 2000.00     | 0.00           | 0.00       | 0.00 |                  |      |
| B      | Lucrari noi   | 4000.00     | 0.00 | 0.00 | 0.00           | 0.00      | 0.00  | 0.00       | 0.00        | 0.00           | 0.00       | 0.00 | 4000.00          | 0.00 |
| 39     | Statii de incarcare electrice in comuna Drajna  | 4000.00     |      |      |                |           |       |            |             |                |            |      |                  |      |
| A      | Capitolul 84.02   | 10412540.00 | 0.00 | 0.00 | 8000000.00     | 545000.00 | 0.00  | 0.00       | 1002200.00  | 0.00           | 0.00       | 0.00 | 4000.00          | 0.00 |
| A      | Lucrari in continuare   | 10370540.00 | 0.00 | 0.00 | 8000000.00     | 545000.00 | 0.00  | 0.00       | 960200.00   | 0.00           | 0.00       | 0.00 | 865340.00        | 0.00 |
| 40     | Asfaltare strazi comuna Drajna II   | 43000.00    |      |      |                |           |       |            | 2000.00     |                |            |      | 4000.00          |      |
| 41     | Asfaltare strazi comuna Drajna III  | 8050000.00  |      |      | 8000000.00     |           |       |            | 50000.00    |                |            |      | 865340.00        | 0.00 |
| 42     | Punte pietonala accidentala carosabila Praf Sbirca  | 100000.00   |      |      |                |           |       |            | 100000.00   |                |            |      | 865340.00        | 0.00 |
| 43     | Imbunatatirea retelei de drumuri de interes local   | 945000.00   |      |      |                | 545000.00 |       |            |             |                |            |      | 400000.00        |      |
| 44     | Refacere podet pe drum local Str Oierilor punct Maracineanu Consolidare si refacere drum local (Str. Oierilor), 0,055 km, satul Catunu ,pct. Maractneanu, com. Drajna | 491540.00   |      |      |                |           |       |            | 413000.00   |                |            |      | 78540.00         |      |
| 45     | Refacere drum comunal L=0,080 km Mierla   | 61000.00    |      |      |                |           |       |            | 61000.00    |                |            |      | 0.00             |      |
| 46     | Extindere trotuare in comuna Drajna   | 300000.00   |      |      |                |           |       |            | 234200.00   |                |            |      | 65800.00         |      |
| 47     | Asfaltare strazi comuna Drajna  | 380000.00   |      |      |                |           |       |            | 100000.00   |                |            |      | 280000.00        |      |
| B      | Lucrari noi   | 42000.00    | 0.00 | 0.00 | 0.00           | 0.00      | 0.00  | 0.00       | 42000.00    | 0.00           | 0.00       | 0.00 | 0.00             | 0.00 |
| 48     | Punte pietonala accidentala carosabila in punctul Manolache   | 40000.00    |      |      |                |           |       |            | 40000.00    |                |            |      |                  |      |
| 49     | Gabioane  | 2000.00     |      |      |                |           |       |            | 2000.00     |                |            |      |                  |      |

Ordinator principal de credite:  
**GONTEA VIOLETA**  


INSPECTOR  
 SOARE GEORGETA IULIANA

