

U.A.T. COMUNA VIISOARA

JUDETUL BOTOSANI

Nr. 1503 din 21.03.2025

CATRE

ADMINISTRATIA JUDETEANA A FINANTELOR PUBLICE BOTOSANI

Va transmitem alaturat Hotararea Consiliului local Viisoara nr. 14 din 17.03.2025 privind aprobarea bugetului local al comunei Viisoara, judetul Botosani, pentru anul 2025

Primar

Rimbu Laurentiu Constantin



Consilier superior

Cojocaru Adriana Carmen

A handwritten signature in blue ink, consisting of stylized cursive letters.

**Bugetul detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2025 si estimari pe anii 2026-2028**

-mii lei-

| Cod Indicator | Denumire indicatori                                                                           | Prevederi anuale |               |                  | Prevederi trimestriale                                          |          |          |          |          | Estimari |          |          |
|---------------|-----------------------------------------------------------------------------------------------|------------------|---------------|------------------|-----------------------------------------------------------------|----------|----------|----------|----------|----------|----------|----------|
|               |                                                                                               | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I   | Trim II  | Trim III | Trim IV  | 2026     | 2027     | 2028     |
| 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                                                                                | 15.354.10        | 0.00          | 15.354.10        |                                                                 | 1,498.70 | 5,784.70 | 5,616.70 | 2,454.00 | 4,376.60 | 4,568.30 | 4,776.60 |
| 499002        | VENITURI PROPRII                                                                              | 2,654.10         | 0.00          | 2,654.10         |                                                                 | 717.70   | 678.70   | 696.70   | 561.00   | 1,809.60 | 1,935.30 | 2,068.60 |
| 000202        | VENITURI CURENTE                                                                              | 4,830.10         | 0.00          | 4,830.10         |                                                                 | 1,357.70 | 1,278.70 | 1,109.70 | 1,084.00 | 3,820.60 | 4,008.30 | 4,212.60 |
| 000302        | A. VENITURI FISCALE                                                                           | 4,255.70         | 0.00          | 4,255.70         |                                                                 | 1,168.70 | 1,195.40 | 932.60   | 969.00   | 3,147.50 | 3,284.50 | 3,429.60 |
| 000402        | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL                                         | 1,665.00         | 0.00          | 1,665.00         |                                                                 | 361.00   | 509.00   | 414.00   | 381.00   | 656.50   | 692.00   | 719.50   |
| 000602        | A1.2 IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE                 | 1,665.00         | 0.00          | 1,665.00         |                                                                 | 361.00   | 509.00   | 414.00   | 381.00   | 656.50   | 692.00   | 719.50   |
| 0302          | Impozit pe venit                                                                              | 3.00             | 0.00          | 3.00             |                                                                 | 1.00     | 1.00     | 0.00     | 1.00     | 3.50     | 4.00     | 4.50     |
| 030218        | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal     | 3.00             | 0.00          | 3.00             |                                                                 | 1.00     | 1.00     | 0.00     | 1.00     | 3.50     | 4.00     | 4.50     |
| 0402          | Cote si sume defalcate din impozitul pe venit                                                 | 1,662.00         | 0.00          | 1,662.00         |                                                                 | 360.00   | 508.00   | 414.00   | 380.00   | 653.00   | 688.00   | 715.00   |
| 040201        | Cote defalcate din impozitul pe venit                                                         | 253.00           | 0.00          | 253.00           |                                                                 | 60.00    | 68.00    | 64.00    | 61.00    | 262.00   | 272.00   | 283.00   |
| 040204        | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 1,079.00         | 0.00          | 1,079.00         |                                                                 | 200.00   | 340.00   | 270.00   | 269.00   | 241.00   | 246.00   | 252.00   |
| 040205        | Sume repartizate din Fondul la dispozitia Consiliului Judetean                                | 330.00           | 0.00          | 330.00           |                                                                 | 100.00   | 100.00   | 80.00    | 50.00    | 150.00   | 170.00   | 180.00   |
| 000902        | A3. IMPOZITE SI TAXE PE PROPRIETATE                                                           | 310.00           | 0.00          | 310.00           |                                                                 | 126.10   | 55.90    | 74.00    | 54.00    | 343.00   | 382.00   | 413.00   |
| 0702          | Impozite si taxe pe proprietate                                                               | 310.00           | 0.00          | 310.00           |                                                                 | 126.10   | 55.90    | 74.00    | 54.00    | 343.00   | 382.00   | 413.00   |
| 070201        | Impozit si taxa pe cladiri                                                                    | 44.60            | 0.00          | 44.60            |                                                                 | 22.10    | 8.50     | 6.00     | 8.00     | 49.00    | 54.00    | 59.00    |
| 07020101      | Impozit pe cladiri de la persoane fizice                                                      | 35.60            | 0.00          | 35.60            |                                                                 | 19.60    | 6.00     | 4.00     | 6.00     | 39.00    | 43.00    | 47.00    |
| 07020102      | Impozit si taxa pe cladiri de la persoane juridice                                            | 9.00             | 0.00          | 9.00             |                                                                 | 2.50     | 2.50     | 2.00     | 2.00     | 10.00    | 11.00    | 12.00    |
| 070202        | Impozit si taxa pe teren                                                                      | 255.00           | 0.00          | 255.00           |                                                                 | 102.00   | 45.00    | 64.00    | 44.00    | 282.00   | 315.00   | 340.00   |
| 07020201      | Impozit pe terenuri de la persoane fizice                                                     | 37.00            | 0.00          | 37.00            |                                                                 | 20.00    | 7.00     | 7.00     | 3.00     | 41.00    | 45.00    | 50.00    |

| Cod Indicator | Denumire indicatori                                                                                                                                                              | Prevederi anuale |               |                  |                                                                 | Prevederi trimestriale |         |          |         |  | Estimari |          |          |
|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|--|----------|----------|----------|
|               |                                                                                                                                                                                  | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |  | 2026     | 2027     | 2028     |
| B             | A                                                                                                                                                                                | 1=5+6+7+8        | 2             | 3                | 4                                                               | 5                      | 6       | 7        | 8       |  | 9        | 10       | 11       |
| 07020202      | Impozit si taxa pe teren de la persoane juridice                                                                                                                                 | 49.00            | 0.00          | 49.00            |                                                                 | 7.00                   | 13.00   | 18.00    | 11.00   |  | 55.00    | 60.00    | 65.00    |
| 07020203      | Impozitul pe terenul din extravilan                                                                                                                                              | 169.00           | 0.00          | 169.00           |                                                                 | 75.00                  | 25.00   | 39.00    | 30.00   |  | 186.00   | 210.00   | 225.00   |
| 070203        | Taxe judiciare de timbru si alte taxe de timbru                                                                                                                                  | 10.40            | 0.00          | 10.40            |                                                                 | 2.00                   | 2.40    | 4.00     | 2.00    |  | 12.00    | 13.00    | 14.00    |
| 001002        | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII                                                                                                                                       | 2,290.00         | 0.00          | 2,290.00         |                                                                 | 681.00                 | 630.50  | 444.50   | 534.00  |  | 2,147.00 | 2,209.50 | 2,296.10 |
| 1102          | Sume defalcate din TVA                                                                                                                                                           | 2,176.00         | 0.00          | 2,176.00         |                                                                 | 640.00                 | 600.00  | 413.00   | 523.00  |  | 2,011.00 | 2,073.00 | 2,144.00 |
| 110202        | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 1,683.00         | 0.00          | 1,683.00         |                                                                 | 399.00                 | 479.00  | 388.00   | 417.00  |  | 1,390.00 | 1,433.00 | 1,477.00 |
| 110205        | Sume defalcate din taxa pe valoarea adaugata pentru drumuri                                                                                                                      | 75.00            | 0.00          | 75.00            |                                                                 | 29.00                  | 15.00   | 25.00    | 6.00    |  | 60.00    | 60.00    | 60.00    |
| 110206        | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                                | 418.00           | 0.00          | 418.00           |                                                                 | 212.00                 | 106.00  | 0.00     | 100.00  |  | 561.00   | 580.00   | 607.00   |
| 1602          | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati                                                                                 | 114.00           | 0.00          | 114.00           |                                                                 | 41.00                  | 30.50   | 31.50    | 11.00   |  | 136.00   | 136.50   | 152.10   |
| 160202        | Impozit pe mijloacele de transport                                                                                                                                               | 113.00           | 0.00          | 113.00           |                                                                 | 40.50                  | 30.50   | 31.00    | 11.00   |  | 134.50   | 135.00   | 150.50   |
| 16020201      | Impozit pe mijloacele de transport detinute de persoane fizice                                                                                                                   | 109.00           | 0.00          | 109.00           |                                                                 | 40.00                  | 29.00   | 30.00    | 10.00   |  | 130.00   | 130.00   | 145.00   |
| 16020202      | Impozit pe mijloacele de transport detinute de persoane juridice                                                                                                                 | 4.00             | 0.00          | 4.00             |                                                                 | 0.50                   | 1.50    | 1.00     | 1.00    |  | 4.50     | 5.00     | 5.50     |
| 160203        | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare                                                                                                        | 1.00             | 0.00          | 1.00             |                                                                 | 0.50                   | 0.00    | 0.50     | 0.00    |  | 1.50     | 1.50     | 1.60     |
| 001102        | A6. ALTE IMPOZITE SI TAXE FISCALE                                                                                                                                                | 0.70             | 0.00          | 0.70             |                                                                 | 0.60                   | 0.00    | 0.10     | 0.00    |  | 1.00     | 1.00     | 1.00     |
| 1802          | Alte impozite si taxe fiscale                                                                                                                                                    | 0.70             | 0.00          | 0.70             |                                                                 | 0.60                   | 0.00    | 0.10     | 0.00    |  | 1.00     | 1.00     | 1.00     |
| 180250        | Alte impozite si taxe                                                                                                                                                            | 0.70             | 0.00          | 0.70             |                                                                 | 0.60                   | 0.00    | 0.10     | 0.00    |  | 1.00     | 1.00     | 1.00     |
| 001202        | C. VENITURI NEFISCALE                                                                                                                                                            | 564.40           | 0.00          | 564.40           |                                                                 | 189.00                 | 83.30   | 177.10   | 115.00  |  | 673.10   | 723.80   | 783.00   |
| 001302        | C1. VENITURI DIN PROPRIETATE                                                                                                                                                     | 219.00           | 0.00          | 219.00           |                                                                 | 60.00                  | 36.80   | 82.20    | 40.00   |  | 275.00   | 285.00   | 300.00   |
| 3002          | Venituri din proprietate                                                                                                                                                         | 219.00           | 0.00          | 219.00           |                                                                 | 60.00                  | 36.80   | 82.20    | 40.00   |  | 275.00   | 285.00   | 300.00   |
| 300205        | Venituri din concesiuni si inchirieri                                                                                                                                            | 219.00           | 0.00          | 219.00           |                                                                 | 60.00                  | 36.80   | 82.20    | 40.00   |  | 275.00   | 285.00   | 300.00   |
| 30020530      | Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                                                                         | 219.00           | 0.00          | 219.00           |                                                                 | 60.00                  | 36.80   | 82.20    | 40.00   |  | 275.00   | 285.00   | 300.00   |
| 001402        | C2. VANZARI DE BUNURI SI SERVICII                                                                                                                                                | 345.40           | 0.00          | 345.40           |                                                                 | 129.00                 | 46.50   | 94.90    | 75.00   |  | 398.10   | 438.80   | 483.00   |
| 3302          | Venituri din prestari de servicii si alte activitati                                                                                                                             | 75.00            | 0.00          | 75.00            |                                                                 | 70.00                  | 1.00    | 3.00     | 1.00    |  | 100.00   | 115.00   | 125.00   |
| 330208        | Venituri din prestari de servicii                                                                                                                                                | 75.00            | 0.00          | 75.00            |                                                                 | 70.00                  | 1.00    | 3.00     | 1.00    |  | 100.00   | 115.00   | 125.00   |
| 3402          | Venituri din taxe administrative, eliberari permise                                                                                                                              | 4.40             | 0.00          | 4.40             |                                                                 | 2.00                   | 1.00    | 1.00     | 0.40    |  | 4.60     | 4.80     | 5.00     |
| 340202        | Taxe extrajudiciare de timbru                                                                                                                                                    | 1.00             | 0.00          | 1.00             |                                                                 | 1.00                   | 0.00    | 0.00     | 0.00    |  | 1.10     | 1.20     | 1.30     |

| Cod Indicator | Denumire indicatori                                                                                                                                                   | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |          |          |          | Estimari |        |        |
|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|----------|--------|--------|
|               |                                                                                                                                                                       | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  | 2026     | 2027   | 2028   |
| 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                                                                                                              | 3.40             | 0.00            | 3.40             |                                                                 | 1.00                   | 1.00     | 1.00     | 0.40     | 3.50     | 3.60   | 3.70   |
| 3502          | Amenzi, penalitati si confiscari                                                                                                                                      | 250.00           | 0.00            | 250.00           |                                                                 | 49.00                  | 42.00    | 88.40    | 70.60    | 275.00   | 300.00 | 332.00 |
| 350201        | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale                                                                                          | 250.00           | 0.00            | 250.00           |                                                                 | 49.00                  | 42.00    | 88.40    | 70.60    | 275.00   | 300.00 | 332.00 |
| 35020102      | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                                                                               | 250.00           | 0.00            | 250.00           |                                                                 | 49.00                  | 42.00    | 88.40    | 70.60    | 275.00   | 300.00 | 332.00 |
| 3602          | Diverse venituri                                                                                                                                                      | 16.00            | 0.00            | 16.00            |                                                                 | 8.00                   | 2.50     | 2.50     | 3.00     | 18.50    | 19.00  | 21.00  |
| 360206        | Taxe speciale                                                                                                                                                         | 3.50             | 0.00            | 3.50             |                                                                 | 1.50                   | 0.50     | 0.50     | 1.00     | 3.50     | 4.00   | 4.50   |
| 360250        | Alte venituri                                                                                                                                                         | 12.50            | 0.00            | 12.50            |                                                                 | 6.50                   | 2.00     | 2.00     | 2.00     | 15.00    | 15.00  | 16.50  |
| 370203        | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)                                                 | -330.50          | 0.00            | -330.50          |                                                                 | -100.50                | -100.00  | -80.00   | -50.00   | 0.00     | 0.00   | 0.00   |
| 370204        | Varsaminte din sectiunea de functionare                                                                                                                               | 330.50           | 0.00            | 330.50           |                                                                 | 100.50                 | 100.00   | 80.00    | 50.00    | 0.00     | 0.00   | 0.00   |
| 001702        | IV. SUBVENTII                                                                                                                                                         | 10.524.00        | 0.00            | 10.524.00        |                                                                 | 141.00                 | 4.506.00 | 4.507.00 | 1.370.00 | 556.00   | 560.00 | 564.00 |
| 001802        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                                                                                                | 10.524.00        | 0.00            | 10.524.00        |                                                                 | 141.00                 | 4.506.00 | 4.507.00 | 1.370.00 | 556.00   | 560.00 | 564.00 |
| 4202          | Subventii de la bugetul de stat                                                                                                                                       | 8.807.00         | 0.00            | 8.807.00         |                                                                 | 75.00                  | 3.902.00 | 3.903.00 | 927.00   | 556.00   | 560.00 | 564.00 |
| 001902        | A. De capital                                                                                                                                                         | 1.811.00         | 0.00            | 1.811.00         |                                                                 | 0.00                   | 603.00   | 604.00   | 604.00   | 0.00     | 0.00   | 0.00   |
| 002002        | B. Curente                                                                                                                                                            | 6.996.00         | 0.00            | 6.996.00         |                                                                 | 75.00                  | 3.299.00 | 3.299.00 | 323.00   | 556.00   | 560.00 | 564.00 |
| 420234        | Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri. | 450.00           | 0.00            | 450.00           |                                                                 | 50.00                  | 50.00    | 50.00    | 300.00   | 450.00   | 450.00 | 450.00 |
| 420241        | Subventii din bugetul de stat pentru finantarea sanatatii                                                                                                             | 100.00           | 0.00            | 100.00           |                                                                 | 25.00                  | 26.00    | 26.00    | 23.00    | 106.00   | 110.00 | 114.00 |
| 420287        | Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny                                                          | 6.446.00         | 0.00            | 6.446.00         |                                                                 | 0.00                   | 3.223.00 | 3.223.00 | 0.00     | 0.00     | 0.00   | 0.00   |
| 420288        | Alocari de sume din PNRR aferente asistentei financiare nerambursabile                                                                                                | 1.811.00         | 0.00            | 1.811.00         |                                                                 | 0.00                   | 603.00   | 604.00   | 604.00   | 0.00     | 0.00   | 0.00   |
| 42028801      | Fonduri europene nerambursabile                                                                                                                                       | 1.522.00         | 0.00            | 1.522.00         |                                                                 | 0.00                   | 507.00   | 507.00   | 503.00   | 0.00     | 0.00   | 0.00   |
| 42028803      | Sume aferente TVA                                                                                                                                                     | 289.00           | 0.00            | 289.00           |                                                                 | 0.00                   | 96.00    | 97.00    | 96.00    | 0.00     | 0.00   | 0.00   |
| 4302          | Subventii de la alte administratii                                                                                                                                    | 1.717.00         | 0.00            | 1.717.00         |                                                                 | 65.00                  | 604.00   | 604.00   | 443.00   | 0.00     | 0.00   | 0.00   |
| 430234        | Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara                | 320.00           | 0.00            | 320.00           |                                                                 | 0.00                   | 160.00   | 160.00   | 0.00     | 0.00     | 0.00   | 0.00   |
| 430247        | Sume aferente investitiilor din Fondul pentru modernizare                                                                                                             | 1.331.00         | 0.00            | 1.331.00         |                                                                 | 0.00                   | 444.00   | 444.00   | 443.00   | 0.00     | 0.00   | 0.00   |
| 430249        | Sume alocate din PNRR aferente asistentei financiare nerambursabile                                                                                                   | 66.00            | 0.00            | 66.00            |                                                                 | 66.00                  | 0.00     | 0.00     | 0.00     | 0.00     | 0.00   | 0.00   |

| Cod Indicator | Denumire indicatori                                       | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |          |          |          | Estimari |          |          |
|---------------|-----------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|----------|----------|----------|
|               |                                                           | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  | 2026     | 2027     | 2028     |
| B             | A                                                         | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6        | 7        | 8        | 9        | 10       | 11       |
| 43024901      | Fonduri europene nerambursabile                           | 55.00            | 0.00            | 55.00            |                                                                 | 55.00                  | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 43024903      | Sume aferente TVA                                         | 11.00            | 0.00            | 11.00            |                                                                 | 11.00                  | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
|               |                                                           |                  |                 |                  |                                                                 |                        |          |          |          |          |          |          |
| 4902          | TOTAL CHELTUIELI                                          | 16,354.10        | 0.00            | 16,354.10        | 0.00                                                            | 1,553.70               | 6,369.70 | 5,884.70 | 2,546.00 | 4,376.60 | 4,568.30 | 4,776.60 |
| 01            | CHELTUIELI CURENTE                                        | 8,902.60         | 0.00            | 8,902.60         | 0.00                                                            | 1,412.20               | 2,562.70 | 2,418.70 | 2,509.00 | 4,376.60 | 4,568.30 | 4,776.60 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                           | 3,109.00         | 0.00            | 3,109.00         | 0.00                                                            | 825.90                 | 774.90   | 764.00   | 744.20   | 2,985.50 | 3,125.80 | 3,231.60 |
| 1001          | Cheltuieli salariale in bani                              | 2,938.60         | 0.00            | 2,938.60         | 0.00                                                            | 781.90                 | 710.20   | 734.00   | 712.50   |          | X        | X        |
| 100101        | Salarii de baza                                           | 2,598.70         | 0.00            | 2,598.70         | 0.00                                                            | 699.80                 | 622.60   | 648.20   | 628.10   | X        | X        | X        |
| 100105        | Sporuri pentru conditii de munca                          | 17.00            | 0.00            | 17.00            | 0.00                                                            | 4.50                   | 4.50     | 4.50     | 3.50     | X        | X        | X        |
| 100106        | Alte sporuri                                              | 7.00             | 0.00            | 7.00             | 0.00                                                            | 2.50                   | 1.50     | 1.50     | 1.50     | X        | X        | X        |
| 100112        | Indemnizatii platite unor persoane din afara unitatii     | 132.00           | 0.00            | 132.00           | 0.00                                                            | 30.00                  | 34.00    | 34.00    | 34.00    | X        | X        | X        |
| 100117        | Indemnizatii de hrana                                     | 162.00           | 0.00            | 162.00           | 0.00                                                            | 39.70                  | 42.10    | 40.30    | 39.90    | X        | X        | X        |
| 100130        | Alte drepturi salariale in bani                           | 21.90            | 0.00            | 21.90            | 0.00                                                            | 5.40                   | 5.50     | 5.50     | 5.50     | X        | X        | X        |
| 1002          | Cheltuieli salariale in natura                            | 100.40           | 0.00            | 100.40           | 0.00                                                            | 20.80                  | 50.60    | 14.00    | 15.00    | X        | X        | X        |
| 100205        | Transportul la si de la locul de munca                    | 70.00            | 0.00            | 70.00            | 0.00                                                            | 20.80                  | 20.20    | 14.00    | 15.00    | X        | X        | X        |
| 100206        | Vouchere de vacanta                                       | 30.40            | 0.00            | 30.40            | 0.00                                                            | 0.00                   | 30.40    | 0.00     | 0.00     | X        | X        | X        |
| 1003          | Contributii                                               | 70.00            | 0.00            | 70.00            | 0.00                                                            | 23.20                  | 14.10    | 16.00    | 16.70    | X        | X        | X        |
| 100307        | Contributia asiguratorie pentru munca                     | 70.00            | 0.00            | 70.00            | 0.00                                                            | 23.20                  | 14.10    | 16.00    | 16.70    | X        | X        | X        |
| 20            | TITLUL II BUNURI SI SERVICII                              | 1,265.60         | 0.00            | 1,265.60         | 0.00                                                            | 350.80                 | 403.30   | 353.70   | 157.80   | 754.10   | 803.50   | 872.00   |
| 2001          | Bunuri si servicii                                        | 1,231.60         | 0.00            | 1,231.60         | 0.00                                                            | 340.30                 | 391.80   | 347.70   | 151.80   | X        | X        | X        |
| 200101        | Furnituri de birou                                        | 16.00            | 0.00            | 16.00            | 0.00                                                            | 2.50                   | 6.50     | 3.50     | 3.50     | X        | X        | X        |
| 200102        | Materiale pentru curatenie                                | 12.00            | 0.00            | 12.00            | 0.00                                                            | 1.50                   | 5.00     | 5.50     | 0.00     | X        | X        | X        |
| 200103        | Încalzit, iluminat si forta motrica                       | 170.20           | 0.00            | 170.20           | 0.00                                                            | 50.30                  | 45.30    | 40.20    | 34.40    | X        | X        | X        |
| 200105        | Carburanti, lubrifianti si combustibili alternativi       | 36.00            | 0.00            | 36.00            | 0.00                                                            | 20.00                  | 11.00    | 0.00     | 5.00     | X        | X        | X        |
| 200106        | Piese de schimb                                           | 6.00             | 0.00            | 6.00             | 0.00                                                            | 0.00                   | 3.00     | 2.50     | 0.50     | X        | X        | X        |
| 200108        | Posta, telecomunicatii, radio, tv, internet               | 49.50            | 0.00            | 49.50            | 0.00                                                            | 12.50                  | 18.50    | 10.00    | 8.50     | X        | X        | X        |
| 200109        | Materiale si prestari de servicii cu caracter functional  | 418.00           | 0.00            | 418.00           | 0.00                                                            | 181.00                 | 90.00    | 81.50    | 65.50    | X        | X        | X        |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare | 523.90           | 0.00            | 523.90           | 0.00                                                            | 72.50                  | 212.50   | 204.50   | 34.40    | X        | X        | X        |

| Cod Indicator | Denumire indicatori                                                                                                                   | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         | Estimari |        |        |
|---------------|---------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|--------|--------|
|               |                                                                                                                                       | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2026     | 2027   | 2028   |
| B             | A                                                                                                                                     | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       | 9        | 10     | 11     |
| 2002          | Reparatii curente                                                                                                                     | 6.00             | 0.00            | 6.00             | 0.00                                                            | 0.00                   | 3.50    | 2.50     | 0.00    | X        | X      | X      |
| 2005          | Bunuri de natura obiectelor de inventar                                                                                               | 2.00             | 0.00            | 2.00             | 0.00                                                            | 2.00                   | 0.00    | 0.00     | 0.00    | X        | X      | X      |
| 200530        | Alte obiecte de inventar                                                                                                              | 2.00             | 0.00            | 2.00             | 0.00                                                            | 2.00                   | 0.00    | 0.00     | 0.00    | X        | X      | X      |
| 2006          | Daplasari, detasari, transferari                                                                                                      | 5.50             | 0.00            | 5.50             | 0.00                                                            | 0.50                   | 2.50    | 1.50     | 1.00    | X        | X      | X      |
| 200601        | Deplasari interne, detasari, transferari                                                                                              | 5.50             | 0.00            | 5.50             | 0.00                                                            | 0.50                   | 2.50    | 1.50     | 1.00    | X        | X      | X      |
| 2011          | Carti, publicatii si materiale documentare                                                                                            | 0.50             | 0.00            | 0.50             | 0.00                                                            | 0.50                   | 0.00    | 0.00     | 0.00    | X        | X      | X      |
| 2013          | Pregatire profesionala                                                                                                                | 5.00             | 0.00            | 5.00             | 0.00                                                            | 0.00                   | 3.00    | 2.00     | 0.00    | X        | X      | X      |
| 2030          | Alte cheltuieli                                                                                                                       | 15.00            | 0.00            | 15.00            | 0.00                                                            | 7.50                   | 2.50    | 0.00     | 5.00    | X        | X      | X      |
| 203030        | Alte cheltuieli cu bunuri si servicii                                                                                                 | 15.00            | 0.00            | 15.00            | 0.00                                                            | 7.50                   | 2.50    | 0.00     | 5.00    | X        | X      | X      |
| 50            | TITLUL V FONDURI DE REZERVA                                                                                                           | 5.00             | 0.00            | 5.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 5.00    | 0.00     | 0.00   | 0.00   |
| 5004          | Fond de rezerva bugetara la dispozitia autoritatilor locale                                                                           | 5.00             | 0.00            | 5.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 5.00    | X        | X      | X      |
| 55            | TITLUL VII ALTE TRANSFERURI                                                                                                           | 67.00            | 0.00            | 67.00            | 0.00                                                            | 18.00                  | 14.00   | 20.00    | 15.00   | 12.00    | 12.00  | 15.00  |
| 5501          | A. Transferuri interne                                                                                                                | 67.00            | 0.00            | 67.00            | 0.00                                                            | 18.00                  | 14.00   | 20.00    | 15.00   | X        | X      | X      |
| 550142        | Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara                                                         | 55.00            | 0.00            | 55.00            | 0.00                                                            | 14.00                  | 11.00   | 17.00    | 13.00   | X        | X      | X      |
| 550165        | Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID                                                      | 12.00            | 0.00            | 12.00            | 0.00                                                            | 4.00                   | 3.00    | 3.00     | 2.00    | X        | X      | X      |
| 57            | TITLUL IX ASISTENTA SOCIALA                                                                                                           | 978.00           | 0.00            | 978.00           | 0.00                                                            | 151.50                 | 233.50  | 145.00   | 448.00  | 625.00   | 627.00 | 658.00 |
| 5702          | Ajutoare sociale                                                                                                                      | 978.00           | 0.00            | 978.00           | 0.00                                                            | 151.50                 | 233.50  | 145.00   | 448.00  | X        | X      | X      |
| 570201        | Ajutoare sociale in numerar                                                                                                           | 611.00           | 0.00            | 611.00           | 0.00                                                            | 91.50                  | 93.50   | 91.00    | 335.00  | X        | X      | X      |
| 570203        | Tichete de cresa si tichete sociale pentru gradinita                                                                                  | 27.00            | 0.00            | 27.00            | 0.00                                                            | 10.00                  | 10.00   | 4.00     | 3.00    | X        | X      | X      |
| 570205        | Suport alimentar                                                                                                                      | 340.00           | 0.00            | 340.00           | 0.00                                                            | 50.00                  | 130.00  | 50.00    | 110.00  | X        | X      | X      |
| 58            | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE | 1,601.00         | 0.00            | 1,601.00         | 0.00                                                            | 0.00                   | 533.00  | 533.00   | 535.00  | 0.00     | 0.00   | 0.00   |
| 5842          | Sume aferente proiectelor finantate din Fondul de modernizare                                                                         | 1,601.00         | 0.00            | 1,601.00         | 0.00                                                            | 0.00                   | 533.00  | 533.00   | 535.00  | X        | X      | X      |
| 584201        | Sume din Fondul de Modernizare                                                                                                        | 1,331.00         | 0.00            | 1,331.00         | 0.00                                                            | 0.00                   | 443.00  | 443.00   | 445.00  | X        | X      | X      |
| 584202        | Sume aferente contributiei proprii a beneficiarilor                                                                                   | 270.00           | 0.00            | 270.00           | 0.00                                                            | 0.00                   | 90.00   | 90.00    | 90.00   | X        | X      | X      |
| 60            | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR                            | 1,877.00         | 0.00            | 1,877.00         | 0.00                                                            | 66.00                  | 604.00  | 603.00   | 604.00  | 0.00     | 0.00   | 0.00   |
| 6001          | Fonduri europene nerambursabile                                                                                                       | 1,577.00         | 0.00            | 1,577.00         | 0.00                                                            | 55.00                  | 507.00  | 507.00   | 508.00  | X        | X      | X      |

| Cod Indicator | Denumire indicatori                                   | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |          |          |         | Estimari |          |          |
|---------------|-------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|---------|----------|----------|----------|
|               |                                                       | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV | 2026     | 2027     | 2028     |
| B             | A                                                     | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6        | 7        | 8       | 9        | 10       | 11       |
| 6003          | Sume aferente TVA                                     | 300.00           | 0.00            | 300.00           | 0.00                                                            | 11.00                  | 97.00    | 96.00    | 96.00   | X        | X        | X        |
| 70            | CHELTUIELI DE CAPITAL                                 | 7,451.50         | 0.00            | 7,451.50         | 0.00                                                            | 141.50                 | 3,807.00 | 3,466.00 | 37.00   | 0.00     | 0.00     | 0.00     |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                         | 7,451.50         | 0.00            | 7,451.50         | 0.00                                                            | 141.50                 | 3,807.00 | 3,466.00 | 37.00   | 0.00     | 0.00     | 0.00     |
| 7101          | Active fixe                                           | 7,451.50         | 0.00            | 7,451.50         | 0.00                                                            | 141.50                 | 3,807.00 | 3,466.00 | 37.00   | X        | X        | X        |
| 710101        | Constructii                                           | 6,866.50         | 0.00            | 6,866.50         | 0.00                                                            | 30.50                  | 3,383.00 | 3,416.00 | 37.00   | X        | X        | X        |
| 710130        | Alte active fixe                                      | 585.00           | 0.00            | 585.00           | 0.00                                                            | 111.00                 | 424.00   | 50.00    | 0.00    | X        | X        | X        |
| 5002          | Partea I-a Servicii publice generale                  | 1,700.90         | 0.00            | 1,700.90         | 0.00                                                            | 460.40                 | 460.90   | 397.00   | 382.60  | 1,551.10 | 1,637.00 | 1,661.50 |
| 5102          | Autoritati publice si actiuni externe                 | 1,624.00         | 0.00            | 1,624.00         | 0.00                                                            | 450.40                 | 414.90   | 390.00   | 368.70  | 1,489.50 | 1,567.00 | 1,601.50 |
| 01            | CHELTUIELI CURENTE                                    | 1,593.80         | 0.00            | 1,593.80         | 0.00                                                            | 445.20                 | 404.90   | 375.00   | 368.70  | 1,489.50 | 1,567.00 | 1,601.50 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                       | 1,335.60         | 0.00            | 1,335.60         | 0.00                                                            | 337.20                 | 339.40   | 330.00   | 329.00  | 1,293.00 | 1,337.00 | 1,338.00 |
| 1001          | Cheltuieli salariale in bani                          | 1,281.20         | 0.00            | 1,281.20         | 0.00                                                            | 323.90                 | 321.30   | 319.00   | 317.00  | X        | X        | X        |
| 100101        | Salarii de baza                                       | 1,096.30         | 0.00            | 1,096.30         | 0.00                                                            | 280.00                 | 274.30   | 272.00   | 270.00  | X        | X        | X        |
| 100106        | Alte sporuri                                          | 7.00             | 0.00            | 7.00             | 0.00                                                            | 2.50                   | 1.50     | 1.50     | 1.50    | X        | X        | X        |
| 100112        | Indemnizatii platite unor persoane din afara unitatii | 132.00           | 0.00            | 132.00           | 0.00                                                            | 30.00                  | 34.00    | 34.00    | 34.00   | X        | X        | X        |
| 100117        | Indemnizatii de hrana                                 | 30.00            | 0.00            | 30.00            | 0.00                                                            | 7.50                   | 7.50     | 7.50     | 7.50    | X        | X        | X        |
| 100130        | Alte drepturi salariale in bani                       | 15.90            | 0.00            | 15.90            | 0.00                                                            | 3.90                   | 4.00     | 4.00     | 4.00    | X        | X        | X        |
| 1002          | Cheltuieli salariale in natura                        | 26.40            | 0.00            | 26.40            | 0.00                                                            | 5.80                   | 11.60    | 4.00     | 5.00    | X        | X        | X        |
| 100205        | Transportul la si de la locul de munca                | 20.00            | 0.00            | 20.00            | 0.00                                                            | 5.80                   | 5.20     | 4.00     | 5.00    | X        | X        | X        |
| 100206        | Vouchere de vacanta                                   | 6.40             | 0.00            | 6.40             | 0.00                                                            | 0.00                   | 6.40     | 0.00     | 0.00    | X        | X        | X        |
| 1003          | Contributii                                           | 28.00            | 0.00            | 28.00            | 0.00                                                            | 7.50                   | 6.50     | 7.00     | 7.00    | X        | X        | X        |
| 100307        | Contributia asiguratorie pentru munca                 | 28.00            | 0.00            | 28.00            | 0.00                                                            | 7.50                   | 6.50     | 7.00     | 7.00    | X        | X        | X        |
| 20            | TITLUL II BUNURI SI SERVICII                          | 258.20           | 0.00            | 258.20           | 0.00                                                            | 108.00                 | 65.50    | 45.00    | 39.70   | 196.50   | 230.00   | 263.50   |
| 2001          | Bunuri si servicii                                    | 254.70           | 0.00            | 254.70           | 0.00                                                            | 105.50                 | 64.50    | 45.00    | 39.70   | X        | X        | X        |
| 200101        | Furnituri de birou                                    | 7.00             | 0.00            | 7.00             | 0.00                                                            | 2.50                   | 1.50     | 1.50     | 1.50    | X        | X        | X        |
| 200102        | Materiale pentru curatenie                            | 2.00             | 0.00            | 2.00             | 0.00                                                            | 1.00                   | 0.50     | 0.50     | 0.00    | X        | X        | X        |
| 200103        | Încalzit, iluminat si forta motrica                   | 14.20            | 0.00            | 14.20            | 0.00                                                            | 2.50                   | 5.00     | 5.00     | 1.70    | X        | X        | X        |
| 200105        | Carburanti, lubrifianti si combustibili alternativi   | 11.00            | 0.00            | 11.00            | 0.00                                                            | 10.00                  | 1.00     | 0.00     | 0.00    | X        | X        | X        |
| 200106        | Piese de schimb                                       | 2.00             | 0.00            | 2.00             | 0.00                                                            | 0.00                   | 1.00     | 0.50     | 0.50    | X        | X        | X        |

| Cod Indicator | Denumire indicatori                                          | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         | Estimari |          |          |
|---------------|--------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|----------|----------|
|               |                                                              | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2026     | 2027     | 2028     |
| B             | A                                                            | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       | 9        | 10       | 11       |
| 200108        | Posta, telecomunicatii, radio, tv, internet                  | 48.50            | 0.00            | 48.50            | 0.00                                                            | 11.50                  | 18.50   | 10.00    | 8.50    | X        | X        | X        |
| 200109        | Materiale si prestari de servicii cu caracter functional     | 80.00            | 0.00            | 80.00            | 0.00                                                            | 35.00                  | 20.00   | 12.50    | 12.50   | X        | X        | X        |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare    | 90.00            | 0.00            | 90.00            | 0.00                                                            | 43.00                  | 17.00   | 15.00    | 15.00   | X        | X        | X        |
| 2002          | Reparatii curente                                            | 1.00             | 0.00            | 1.00             | 0.00                                                            | 0.00                   | 1.00    | 0.00     | 0.00    | X        | X        | X        |
| 2005          | Bunuri de natura obiectelor de inventar                      | 2.00             | 0.00            | 2.00             | 0.00                                                            | 2.00                   | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 200530        | Alte obiecte de inventar                                     | 2.00             | 0.00            | 2.00             | 0.00                                                            | 2.00                   | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 2011          | Carti, publicatii si materiale documentare                   | 0.50             | 0.00            | 0.50             | 0.00                                                            | 0.50                   | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 70            | CHELTUIELI DE CAPITAL                                        | 30.20            | 0.00            | 30.20            | 0.00                                                            | 5.20                   | 10.00   | 15.00    | 0.00    | 0.00     | 0.00     | 0.00     |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                                | 30.20            | 0.00            | 30.20            | 0.00                                                            | 5.20                   | 10.00   | 15.00    | 0.00    | 0.00     | 0.00     | 0.00     |
| 7101          | Active fixe                                                  | 30.20            | 0.00            | 30.20            | 0.00                                                            | 5.20                   | 10.00   | 15.00    | 0.00    | X        | X        | X        |
| 710101        | Constructii                                                  | 30.20            | 0.00            | 30.20            | 0.00                                                            | 5.20                   | 10.00   | 15.00    | 0.00    | X        | X        | X        |
| 510201        | Autoritati executive si legislative                          | 1,624.00         | 0.00            | 1,624.00         | 0.00                                                            | 450.40                 | 414.90  | 390.00   | 368.70  | 1,489.50 | 1,567.00 | 1,601.50 |
| 51020103      | Autoritati executive                                         | 1,624.00         | 0.00            | 1,624.00         | 0.00                                                            | 450.40                 | 414.90  | 390.00   | 368.70  | 1,489.50 | 1,567.00 | 1,601.50 |
| 5402          | Alte servicii publice generale                               | 76.90            | 0.00            | 76.90            | 0.00                                                            | 10.00                  | 46.00   | 7.00     | 13.90   | 61.60    | 70.00    | 60.00    |
| 01            | CHELTUIELI CURENTE                                           | 76.90            | 0.00            | 76.90            | 0.00                                                            | 10.00                  | 46.00   | 7.00     | 13.90   | 61.60    | 70.00    | 60.00    |
| 20            | TITLUL II BUNURI SI SERVICII                                 | 71.90            | 0.00            | 71.90            | 0.00                                                            | 10.00                  | 46.00   | 7.00     | 8.90    | 61.60    | 70.00    | 60.00    |
| 2001          | Bunuri si servicii                                           | 71.40            | 0.00            | 71.40            | 0.00                                                            | 10.00                  | 45.50   | 7.00     | 8.90    | X        | X        | X        |
| 200101        | Furnituri de birou                                           | 2.00             | 0.00            | 2.00             | 0.00                                                            | 0.00                   | 2.00    | 0.00     | 0.00    | X        | X        | X        |
| 200102        | Materiale pentru curatenie                                   | 0.50             | 0.00            | 0.50             | 0.00                                                            | 0.00                   | 0.50    | 0.00     | 0.00    | X        | X        | X        |
| 200109        | Materiale si prestari de servicii cu caracter functional     | 38.00            | 0.00            | 38.00            | 0.00                                                            | 10.00                  | 18.00   | 5.00     | 5.00    | X        | X        | X        |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare    | 30.90            | 0.00            | 30.90            | 0.00                                                            | 0.00                   | 25.00   | 2.00     | 3.90    | X        | X        | X        |
| 2006          | Daplasari, detasari, transferari                             | 0.50             | 0.00            | 0.50             | 0.00                                                            | 0.00                   | 0.50    | 0.00     | 0.00    | X        | X        | X        |
| 200601        | Deplasari interne, detasari, transferari                     | 0.50             | 0.00            | 0.50             | 0.00                                                            | 0.00                   | 0.50    | 0.00     | 0.00    | X        | X        | X        |
| 50            | TITLUL V FONDURI DE REZERVA                                  | 5.00             | 0.00            | 5.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 5.00    | 0.00     | 0.00     | 0.00     |
| 5004          | Fond de rezerva bugetara la dispozitia autoritatilor locale  | 5.00             | 0.00            | 5.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 5.00    | X        | X        | X        |
| 540250        | Alte servicii publice generale                               | 76.90            | 0.00            | 76.90            | 0.00                                                            | 10.00                  | 46.00   | 7.00     | 13.90   | 61.60    | 70.00    | 60.00    |
| 5902          | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 406.40           | 0.00            | 406.40           | 0.00                                                            | 126.50                 | 97.20   | 89.40    | 93.30   | 355.50   | 376.80   | 409.50   |
| 6102          | Ordine publica si siguranta nationala                        | 406.40           | 0.00            | 406.40           | 0.00                                                            | 126.50                 | 97.20   | 89.40    | 93.30   | 355.50   | 376.80   | 409.50   |

| Cod Indicator | Denumire indicatori                                       | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         | Estimari |          |          |
|---------------|-----------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|----------|----------|
|               |                                                           | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2026     | 2027     | 2028     |
| B             | A                                                         | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       | 9        | 10       | 11       |
| 01            | CHELTUIELI CURENTE                                        | 406.40           | 0.00            | 406.40           | 0.00                                                            | 126.50                 | 97.20   | 89.40    | 93.30   | 355.50   | 376.80   | 409.50   |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                           | 361.40           | 0.00            | 361.40           | 0.00                                                            | 101.50                 | 92.20   | 84.40    | 83.30   | 340.50   | 361.80   | 371.50   |
| 1001          | Cheltuieli salariale in bani                              | 348.20           | 0.00            | 348.20           | 0.00                                                            | 98.10                  | 86.40   | 82.40    | 81.30   | X        | X        | X        |
| 100101        | Salarii de baza                                           | 313.20           | 0.00            | 313.20           | 0.00                                                            | 88.80                  | 76.80   | 73.80    | 73.80   | X        | X        | X        |
| 100105        | Sporuri pentru conditii de munca                          | 17.00            | 0.00            | 17.00            | 0.00                                                            | 4.50                   | 4.50    | 4.50     | 3.50    | X        | X        | X        |
| 100117        | Indemnizatii de hrana                                     | 18.00            | 0.00            | 18.00            | 0.00                                                            | 4.80                   | 5.10    | 4.10     | 4.00    | X        | X        | X        |
| 1002          | Cheltuieli salariale in natura                            | 3.20             | 0.00            | 3.20             | 0.00                                                            | 0.00                   | 3.20    | 0.00     | 0.00    | X        | X        | X        |
| 100206        | Vouchere de vacanta                                       | 3.20             | 0.00            | 3.20             | 0.00                                                            | 0.00                   | 3.20    | 0.00     | 0.00    | X        | X        | X        |
| 1003          | Contributii                                               | 10.00            | 0.00            | 10.00            | 0.00                                                            | 3.40                   | 2.60    | 2.00     | 2.00    | X        | X        | X        |
| 100307        | Contributia asiguratorie pentru munca                     | 10.00            | 0.00            | 10.00            | 0.00                                                            | 3.40                   | 2.60    | 2.00     | 2.00    | X        | X        | X        |
| 20            | TITLUL II BUNURI SI SERVICII                              | 45.00            | 0.00            | 45.00            | 0.00                                                            | 25.00                  | 5.00    | 5.00     | 10.00   | 15.00    | 15.00    | 38.00    |
| 2001          | Bunuri si servicii                                        | 35.00            | 0.00            | 35.00            | 0.00                                                            | 25.00                  | 2.50    | 2.50     | 5.00    | X        | X        | X        |
| 200105        | Carburanti, lubrifianti si combustibili alternativi       | 10.00            | 0.00            | 10.00            | 0.00                                                            | 10.00                  | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 200109        | Materiale si prestari de servicii cu caracter functional  | 15.00            | 0.00            | 15.00            | 0.00                                                            | 15.00                  | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare | 10.00            | 0.00            | 10.00            | 0.00                                                            | 0.00                   | 2.50    | 2.50     | 5.00    | X        | X        | X        |
| 2002          | Reparatii curente                                         | 5.00             | 0.00            | 5.00             | 0.00                                                            | 0.00                   | 2.50    | 2.50     | 0.00    | X        | X        | X        |
| 2030          | Alte cheltuieli                                           | 5.00             | 0.00            | 5.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 5.00    | X        | X        | X        |
| 203030        | Alte cheltuieli cu bunuri si servicii                     | 5.00             | 0.00            | 5.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 5.00    | X        | X        | X        |
| 610203        | Ordine publica                                            | 199.20           | 0.00            | 199.20           | 0.00                                                            | 53.50                  | 53.10   | 48.10    | 44.50   | 181.00   | 181.00   | 206.00   |
| 61020304      | Politie locala                                            | 199.20           | 0.00            | 199.20           | 0.00                                                            | 53.50                  | 53.10   | 48.10    | 44.50   | 181.00   | 181.00   | 206.00   |
| 610205        | Protectie civila si protectia contra incendiilor          | 207.20           | 0.00            | 207.20           | 0.00                                                            | 73.00                  | 44.10   | 41.30    | 48.80   | 174.50   | 195.80   | 203.50   |
| 6302          | Partea a III-a Cheltuieli Social - Culturale              | 2,780.00         | 0.00            | 2,780.00         | 0.00                                                            | 651.30                 | 840.80  | 509.30   | 778.60  | 2,013.00 | 2,095.50 | 2,214.50 |
| 6502          | Invalamant                                                | 938.00           | 0.00            | 938.00           | 0.00                                                            | 214.00                 | 454.50  | 114.50   | 155.00  | 267.00   | 279.00   | 292.00   |
| 01            | CHELTUIELI CURENTE                                        | 653.00           | 0.00            | 653.00           | 0.00                                                            | 164.00                 | 219.50  | 114.50   | 155.00  | 267.00   | 279.00   | 292.00   |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                           | 50.00            | 0.00            | 50.00            | 0.00                                                            | 15.00                  | 15.00   | 10.00    | 10.00   | 60.00    | 65.00    | 70.00    |
| 1002          | Cheltuieli salariale in natura                            | 50.00            | 0.00            | 50.00            | 0.00                                                            | 15.00                  | 15.00   | 10.00    | 10.00   | X        | X        | X        |
| 100205        | Transportul la si de la locul de munca                    | 50.00            | 0.00            | 50.00            | 0.00                                                            | 15.00                  | 15.00   | 10.00    | 10.00   | X        | X        | X        |
| 20            | TITLUL II BUNURI SI SERVICII                              | 149.00           | 0.00            | 149.00           | 0.00                                                            | 19.50                  | 57.00   | 44.50    | 28.00   | 157.00   | 162.00   | 168.00   |

| Cod Indicator | Denumire indicatori                                                                                        | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         | Estimari |       |       |
|---------------|------------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|-------|-------|
|               |                                                                                                            | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2026     | 2027  | 2028  |
| B             | A                                                                                                          | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       | 9        | 10    | 11    |
| 2001          | Bunuri si servicii                                                                                         | 139.00           | 0.00            | 139.00           | 0.00                                                            | 19.00                  | 52.00   | 41.00    | 27.00   | X        | X     | X     |
| 200101        | Furnituri de birou                                                                                         | 7.00             | 0.00            | 7.00             | 0.00                                                            | 0.00                   | 3.00    | 2.00     | 2.00    | X        | X     | X     |
| 200102        | Materiale pentru curatenie                                                                                 | 9.50             | 0.00            | 9.50             | 0.00                                                            | 0.50                   | 4.00    | 5.00     | 0.00    | X        | X     | X     |
| 200103        | Încalzit, iluminat si forta motrica                                                                        | 45.50            | 0.00            | 45.50            | 0.00                                                            | 5.50                   | 20.00   | 15.00    | 5.00    | X        | X     | X     |
| 200105        | Carburanti, lubrifianti si combustibili alternativi                                                        | 15.00            | 0.00            | 15.00            | 0.00                                                            | 0.00                   | 10.00   | 0.00     | 5.00    | X        | X     | X     |
| 200106        | Piese de schimb                                                                                            | 4.00             | 0.00            | 4.00             | 0.00                                                            | 0.00                   | 2.00    | 2.00     | 0.00    | X        | X     | X     |
| 200108        | Posta, telecomunicatii, radio, tv, internet                                                                | 1.00             | 0.00            | 1.00             | 0.00                                                            | 1.00                   | 0.00    | 0.00     | 0.00    | X        | X     | X     |
| 200109        | Materiale si prestari de servicii cu caracter functional                                                   | 24.00            | 0.00            | 24.00            | 0.00                                                            | 4.00                   | 5.00    | 7.00     | 8.00    | X        | X     | X     |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare                                                  | 33.00            | 0.00            | 33.00            | 0.00                                                            | 8.00                   | 8.00    | 10.00    | 7.00    | X        | X     | X     |
| 2006          | Daplasari, detasari, transferari                                                                           | 5.00             | 0.00            | 5.00             | 0.00                                                            | 0.50                   | 2.00    | 1.50     | 1.00    | X        | X     | X     |
| 200601        | Deplasari interne, detasari, transferari                                                                   | 5.00             | 0.00            | 5.00             | 0.00                                                            | 0.50                   | 2.00    | 1.50     | 1.00    | X        | X     | X     |
| 2013          | Pregatire profesionala                                                                                     | 5.00             | 0.00            | 5.00             | 0.00                                                            | 0.00                   | 3.00    | 2.00     | 0.00    | X        | X     | X     |
| 57            | TITLUL IX ASISTENTA SOCIALA                                                                                | 388.00           | 0.00            | 388.00           | 0.00                                                            | 63.50                  | 147.50  | 60.00    | 117.00  | 50.00    | 52.00 | 54.00 |
| 5702          | Ajutoare sociale                                                                                           | 388.00           | 0.00            | 388.00           | 0.00                                                            | 63.50                  | 147.50  | 60.00    | 117.00  | X        | X     | X     |
| 570201        | Ajutoare sociale in numerar                                                                                | 21.00            | 0.00            | 21.00            | 0.00                                                            | 3.50                   | 7.50    | 6.00     | 4.00    | X        | X     | X     |
| 570203        | Tichete de cresa si tichete sociale pentru gradinita                                                       | 27.00            | 0.00            | 27.00            | 0.00                                                            | 10.00                  | 10.00   | 4.00     | 3.00    | X        | X     | X     |
| 570205        | Suport alimentar                                                                                           | 340.00           | 0.00            | 340.00           | 0.00                                                            | 50.00                  | 130.00  | 50.00    | 110.00  | X        | X     | X     |
| 60            | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 66.00            | 0.00            | 66.00            | 0.00                                                            | 65.00                  | 0.00    | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  |
| 6001          | Fonduri europene nerambursabile                                                                            | 55.00            | 0.00            | 55.00            | 0.00                                                            | 55.00                  | 0.00    | 0.00     | 0.00    | X        | X     | X     |
| 6003          | Sume aferente TVA                                                                                          | 11.00            | 0.00            | 11.00            | 0.00                                                            | 11.00                  | 0.00    | 0.00     | 0.00    | X        | X     | X     |
| 70            | CHELTUIELI DE CAPITAL                                                                                      | 285.00           | 0.00            | 285.00           | 0.00                                                            | 50.00                  | 235.00  | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                                                                              | 285.00           | 0.00            | 285.00           | 0.00                                                            | 50.00                  | 235.00  | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  |
| 7101          | Active fixe                                                                                                | 285.00           | 0.00            | 285.00           | 0.00                                                            | 50.00                  | 235.00  | 0.00     | 0.00    | X        | X     | X     |
| 710101        | Constructii                                                                                                | 35.00            | 0.00            | 35.00            | 0.00                                                            | 0.00                   | 35.00   | 0.00     | 0.00    | X        | X     | X     |
| 710130        | Alte active fixe                                                                                           | 250.00           | 0.00            | 250.00           | 0.00                                                            | 50.00                  | 200.00  | 0.00     | 0.00    | X        | X     | X     |
| 650203        | Invatamant prescolar si primar                                                                             | 378.00           | 0.00            | 378.00           | 0.00                                                            | 126.00                 | 245.00  | 4.00     | 3.00    | 0.00     | 0.00  | 0.00  |
| 65020301      | Invatamant prescolar                                                                                       | 27.00            | 0.00            | 27.00            | 0.00                                                            | 10.00                  | 10.00   | 4.00     | 3.00    | 0.00     | 0.00  | 0.00  |
| 65020302      | Invatamant primar                                                                                          | 351.00           | 0.00            | 351.00           | 0.00                                                            | 116.00                 | 235.00  | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  |

| Cod Indicator | Denumire indicatori                                        | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         | Estimari |          |          |
|---------------|------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|----------|----------|
|               |                                                            | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2026     | 2027     | 2028     |
| B             | A                                                          | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       | 9        | 10       | 11       |
| 650204        | Invatamant secundar                                        | 220.00           | 0.00            | 220.00           | 0.00                                                            | 38.00                  | 79.50   | 60.50    | 42.00   | 239.00   | 250.00   | 262.00   |
| 65020401      | Invatamant secundar inferior                               | 220.00           | 0.00            | 220.00           | 0.00                                                            | 38.00                  | 79.50   | 60.50    | 42.00   | 239.00   | 250.00   | 262.00   |
| 650211        | Servicii auxiliare pentru educatie                         | 340.00           | 0.00            | 340.00           | 0.00                                                            | 50.00                  | 130.00  | 50.00    | 110.00  | 0.00     | 0.00     | 0.00     |
| 65021130      | Alte servicii auxiliare                                    | 340.00           | 0.00            | 340.00           | 0.00                                                            | 50.00                  | 130.00  | 50.00    | 110.00  | 0.00     | 0.00     | 0.00     |
| 650250        | Alte cheltuieli in domeniul invatamantului                 | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 28.00    | 29.00    | 30.00    |
| 6602          | Sanatate                                                   | 100.00           | 0.00            | 100.00           | 0.00                                                            | 25.00                  | 26.00   | 26.00    | 23.00   | 106.00   | 110.00   | 114.00   |
| 01            | CHELTUIELI CURENTE                                         | 100.00           | 0.00            | 100.00           | 0.00                                                            | 25.00                  | 26.00   | 26.00    | 23.00   | 106.00   | 110.00   | 114.00   |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                            | 100.00           | 0.00            | 100.00           | 0.00                                                            | 25.00                  | 26.00   | 26.00    | 23.00   | 106.00   | 110.00   | 114.00   |
| 1001          | Cheltuieli salariale in bani                               | 97.20            | 0.00            | 97.20            | 0.00                                                            | 24.20                  | 24.70   | 25.50    | 22.80   | X        | X        | X        |
| 100101        | Salarii de baza                                            | 86.20            | 0.00            | 86.20            | 0.00                                                            | 21.50                  | 22.00   | 22.80    | 19.90   | X        | X        | X        |
| 100117        | Indemnizatii de hrana                                      | 5.00             | 0.00            | 5.00             | 0.00                                                            | 1.20                   | 1.20    | 1.20     | 1.40    | X        | X        | X        |
| 100130        | Alte drepturi salariale in bani                            | 6.00             | 0.00            | 6.00             | 0.00                                                            | 1.50                   | 1.50    | 1.50     | 1.50    | X        | X        | X        |
| 1002          | Cheltuieli salariale in natura                             | 0.80             | 0.00            | 0.80             | 0.00                                                            | 0.00                   | 0.80    | 0.00     | 0.00    | X        | X        | X        |
| 100206        | Vouchere de vacanta                                        | 0.80             | 0.00            | 0.80             | 0.00                                                            | 0.00                   | 0.80    | 0.00     | 0.00    | X        | X        | X        |
| 1003          | Contributii                                                | 2.00             | 0.00            | 2.00             | 0.00                                                            | 0.80                   | 0.50    | 0.50     | 0.20    | X        | X        | X        |
| 100307        | Contributia asiguratorie pentru munca                      | 2.00             | 0.00            | 2.00             | 0.00                                                            | 0.80                   | 0.50    | 0.50     | 0.20    | X        | X        | X        |
| 660208        | Servicii de sanatate publica                               | 100.00           | 0.00            | 100.00           | 0.00                                                            | 25.00                  | 26.00   | 26.00    | 23.00   | 106.00   | 110.00   | 114.00   |
| 6702          | Cultura, recreere si religie                               | 11.00            | 0.00            | 11.00            | 0.00                                                            | 7.80                   | 2.80    | 0.20     | 0.20    | 1.00     | 1.50     | 1.50     |
| 01            | CHELTUIELI CURENTE                                         | 11.00            | 0.00            | 11.00            | 0.00                                                            | 7.80                   | 2.80    | 0.20     | 0.20    | 1.00     | 1.50     | 1.50     |
| 20            | TITLUL II BUNURI SI SERVICII                               | 11.00            | 0.00            | 11.00            | 0.00                                                            | 7.80                   | 2.80    | 0.20     | 0.20    | 1.00     | 1.50     | 1.50     |
| 2001          | Bunuri si servicii                                         | 1.00             | 0.00            | 1.00             | 0.00                                                            | 0.30                   | 0.30    | 0.20     | 0.20    | X        | X        | X        |
| 200103        | Încalzit, iluminat si forta motrica                        | 1.00             | 0.00            | 1.00             | 0.00                                                            | 0.30                   | 0.30    | 0.20     | 0.20    | X        | X        | X        |
| 2030          | Alte cheltuieli                                            | 10.00            | 0.00            | 10.00            | 0.00                                                            | 7.50                   | 2.50    | 0.00     | 0.00    | X        | X        | X        |
| 203030        | Alte cheltuieli cu bunuri si servicii                      | 10.00            | 0.00            | 10.00            | 0.00                                                            | 7.50                   | 2.50    | 0.00     | 0.00    | X        | X        | X        |
| 670203        | Servicii culturale                                         | 1.00             | 0.00            | 1.00             | 0.00                                                            | 0.30                   | 0.30    | 0.20     | 0.20    | 1.00     | 1.50     | 1.50     |
| 67020302      | Biblioteci publice comunale, orasenesti, municipale        | 1.00             | 0.00            | 1.00             | 0.00                                                            | 0.30                   | 0.30    | 0.20     | 0.20    | 1.00     | 1.50     | 1.50     |
| 670250        | Alte servicii in domeniile culturii, recreerii si religiei | 10.00            | 0.00            | 10.00            | 0.00                                                            | 7.50                   | 2.50    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 6802          | Asigurari si asistenta sociala                             | 1,731.00         | 0.00            | 1,731.00         | 0.00                                                            | 404.50                 | 357.50  | 368.60   | 600.40  | 1,639.00 | 1,705.00 | 1,807.00 |

| Cod Indicator | Denumire indicatori                                                  | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |          |          |          | Estimari |          |          |
|---------------|----------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|----------|----------|----------|
|               |                                                                      | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  | 2026     | 2027     | 2028     |
| B             | A                                                                    | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6        | 7        | 8        | 9        | 10       | 11       |
| 01            | CHELTUIELI CURENTE                                                   | 1,731.00         | 0.00            | 1,731.00         | 0.00                                                            | 404.50                 | 357.50   | 368.60   | 600.40   | 1,639.00 | 1,705.00 | 1,807.00 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                      | 1,141.00         | 0.00            | 1,141.00         | 0.00                                                            | 316.50                 | 271.50   | 283.60   | 269.40   | 1,064.00 | 1,130.00 | 1,203.00 |
| 1001          | Cheltuieli salariale in bani                                         | 1,095.60         | 0.00            | 1,095.60         | 0.00                                                            | 306.50                 | 249.10   | 277.60   | 262.40   | X        | X        | X        |
| 100101        | Salarii de baza                                                      | 995.60           | 0.00            | 995.60           | 0.00                                                            | 282.50                 | 223.10   | 252.60   | 237.40   | X        | X        | X        |
| 100117        | Indemnizatii de hrana                                                | 100.00           | 0.00            | 100.00           | 0.00                                                            | 24.00                  | 26.00    | 25.00    | 25.00    | X        | X        | X        |
| 1002          | Cheltuieli salariale in natura                                       | 18.40            | 0.00            | 18.40            | 0.00                                                            | 0.00                   | 18.40    | 0.00     | 0.00     | X        | X        | X        |
| 100206        | Vouchere de vacanta                                                  | 18.40            | 0.00            | 18.40            | 0.00                                                            | 0.00                   | 18.40    | 0.00     | 0.00     | X        | X        | X        |
| 1003          | Contributii                                                          | 27.00            | 0.00            | 27.00            | 0.00                                                            | 10.00                  | 4.00     | 6.00     | 7.00     | X        | X        | X        |
| 100307        | Contributia asiguratorie pentru munca                                | 27.00            | 0.00            | 27.00            | 0.00                                                            | 10.00                  | 4.00     | 6.00     | 7.00     | X        | X        | X        |
| 57            | TITLUL IX ASISTENTA SOCIALA                                          | 590.00           | 0.00            | 590.00           | 0.00                                                            | 88.00                  | 86.00    | 85.00    | 331.00   | 575.00   | 575.00   | 604.00   |
| 5702          | Ajutoare sociale                                                     | 590.00           | 0.00            | 590.00           | 0.00                                                            | 88.00                  | 86.00    | 85.00    | 331.00   | X        | X        | X        |
| 570201        | Ajutoare sociale in numerar                                          | 590.00           | 0.00            | 590.00           | 0.00                                                            | 88.00                  | 86.00    | 85.00    | 331.00   | X        | X        | X        |
| 680205        | Asistenta sociala in caz de boli si invaliditati                     | 1,266.00         | 0.00            | 1,266.00         | 0.00                                                            | 347.00                 | 304.00   | 314.60   | 300.40   | 1,189.00 | 1,255.00 | 1,342.00 |
| 68020502      | Asistenta sociala in caz de invaliditate                             | 1,266.00         | 0.00            | 1,266.00         | 0.00                                                            | 347.00                 | 304.00   | 314.60   | 300.40   | 1,189.00 | 1,255.00 | 1,342.00 |
| 680215        | Prevenirea excluderii sociale                                        | 450.00           | 0.00            | 450.00           | 0.00                                                            | 50.00                  | 50.00    | 50.00    | 300.00   | 450.00   | 450.00   | 450.00   |
| 68021501      | Ajutor social                                                        | 450.00           | 0.00            | 450.00           | 0.00                                                            | 50.00                  | 50.00    | 50.00    | 300.00   | 450.00   | 450.00   | 450.00   |
| 680250        | Alte cheltuieli in domeniul asigurarilor si asistentei sociale       | 15.00            | 0.00            | 15.00            | 0.00                                                            | 7.50                   | 3.50     | 4.00     | 0.00     | 0.00     | 0.00     | 15.00    |
| 68025050      | Alte cheltuieli in domeniul asistentei sociale                       | 15.00            | 0.00            | 15.00            | 0.00                                                            | 7.50                   | 3.50     | 4.00     | 0.00     | 0.00     | 0.00     | 15.00    |
| 690200        | Partea a IV-a Servicii si Dezvoltare publica. Locuinte, Mediu si Ape | 11,358.80        | 0.00            | 11,358.80        | 0.00                                                            | 253.50                 | 4,955.80 | 4,864.00 | 1,285.50 | 397.00   | 399.00   | 431.10   |
| 7002          | Locuinte, servicii si dezvoltare publica                             | 11,148.80        | 0.00            | 11,148.80        | 0.00                                                            | 192.00                 | 4,901.80 | 4,815.00 | 1,240.00 | 247.00   | 247.00   | 260.10   |
| 01            | CHELTUIELI CURENTE                                                   | 4,022.50         | 0.00            | 4,022.50         | 0.00                                                            | 105.70                 | 1,349.80 | 1,364.00 | 1,203.00 | 247.00   | 247.00   | 260.10   |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                      | 121.00           | 0.00            | 121.00           | 0.00                                                            | 30.70                  | 30.80    | 30.00    | 29.50    | 122.00   | 122.00   | 135.10   |
| 1001          | Cheltuieli salariale in bani                                         | 116.40           | 0.00            | 116.40           | 0.00                                                            | 29.20                  | 28.70    | 29.50    | 29.00    | X        | X        | X        |
| 100101        | Salarii de baza                                                      | 107.40           | 0.00            | 107.40           | 0.00                                                            | 27.00                  | 26.40    | 27.00    | 27.00    | X        | X        | X        |
| 100117        | Indemnizatii de hrana                                                | 9.00             | 0.00            | 9.00             | 0.00                                                            | 2.20                   | 2.30     | 2.50     | 2.00     | X        | X        | X        |
| 1002          | Cheltuieli salariale in natura                                       | 1.60             | 0.00            | 1.60             | 0.00                                                            | 0.00                   | 1.60     | 0.00     | 0.00     | X        | X        | X        |
| 100206        | Vouchere de vacanta                                                  | 1.60             | 0.00            | 1.60             | 0.00                                                            | 0.00                   | 1.60     | 0.00     | 0.00     | X        | X        | X        |
| 1003          | Contributii                                                          | 3.00             | 0.00            | 3.00             | 0.00                                                            | 1.50                   | 0.50     | 0.50     | 0.50     | X        | X        | X        |

| Cod Indicator | Denumire indicatori                                                                                        | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |          |          |          | Estimari |        |        |
|---------------|------------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|----------|--------|--------|
|               |                                                                                                            | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  | 2026     | 2027   | 2028   |
| B             | A                                                                                                          | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6        | 7        | 8        | 9        | 10     | 11     |
| 100307        | Contributia asiguratorie pentru munca                                                                      | 3.00             | 0.00            | 3.00             | 0.00                                                            | 1.50                   | 0.50     | 0.50     | 0.50     | X        | X      | X      |
| 20            | TITLUL II BUNURI SI SERVICII                                                                               | 484.50           | 0.00            | 484.50           | 0.00                                                            | 73.50                  | 181.00   | 196.00   | 34.00    | 125.00   | 125.00 | 125.00 |
| 2001          | Bunuri si servicii                                                                                         | 484.50           | 0.00            | 484.50           | 0.00                                                            | 73.50                  | 181.00   | 196.00   | 34.00    | X        | X      | X      |
| 200103        | Încalzit, iluminat si forta motrica                                                                        | 109.50           | 0.00            | 109.50           | 0.00                                                            | 42.00                  | 20.00    | 20.00    | 27.50    | X        | X      | X      |
| 200109        | Materiale si prestari de servicii cu caracter functional                                                   | 15.00            | 0.00            | 15.00            | 0.00                                                            | 10.00                  | 1.00     | 1.00     | 3.00     | X        | X      | X      |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare                                                  | 360.00           | 0.00            | 360.00           | 0.00                                                            | 21.50                  | 160.00   | 175.00   | 3.50     | X        | X      | X      |
| 55            | TITLUL VII ALTE TRANSFERURI                                                                                | 5.00             | 0.00            | 5.00             | 0.00                                                            | 1.50                   | 1.00     | 2.00     | 0.50     | 0.00     | 0.00   | 0.00   |
| 5501          | A. Transferuri interne                                                                                     | 5.00             | 0.00            | 5.00             | 0.00                                                            | 1.50                   | 1.00     | 2.00     | 0.50     | X        | X      | X      |
| 550142        | Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara                              | 5.00             | 0.00            | 5.00             | 0.00                                                            | 1.50                   | 1.00     | 2.00     | 0.50     | X        | X      | X      |
| 56            | TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE                     | 1 601.00         | 0.00            | 1 601.00         | 0.00                                                            | 0.00                   | 533.00   | 533.00   | 535.00   | 0.00     | 0.00   | 0.00   |
| 5672          | Alte programe comunitare finantate in perioada 2021-2027                                                   | 1 601.00         | 0.00            | 1 601.00         | 0.00                                                            | 0.00                   | 533.00   | 533.00   | 535.00   | X        | X      | X      |
| 567202        | Finantare externa nerambursabila                                                                           | 1 331.00         | 0.00            | 1 331.00         | 0.00                                                            | 0.00                   | 443.00   | 443.00   | 445.00   | X        | X      | X      |
| 567203        | Cheltuieli neeligibile                                                                                     | 270.00           | 0.00            | 270.00           | 0.00                                                            | 0.00                   | 90.00    | 90.00    | 90.00    | X        | X      | X      |
| 60            | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 1 811.00         | 0.00            | 1 811.00         | 0.00                                                            | 0.00                   | 604.00   | 603.00   | 604.00   | 0.00     | 0.00   | 0.00   |
| 6001          | Fonduri europene nerambursabile                                                                            | 1 522.00         | 0.00            | 1 522.00         | 0.00                                                            | 0.00                   | 507.00   | 507.00   | 503.00   | X        | X      | X      |
| 6003          | Sume aferente TVA                                                                                          | 289.00           | 0.00            | 289.00           | 0.00                                                            | 0.00                   | 97.00    | 96.00    | 96.00    | X        | X      | X      |
| 70            | CHELTUIELI DE CAPITAL                                                                                      | 7 126.30         | 0.00            | 7 126.30         | 0.00                                                            | 85.30                  | 3 552.00 | 3 451.00 | 37.00    | 0.00     | 0.00   | 0.00   |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                                                                              | 7 126.30         | 0.00            | 7 126.30         | 0.00                                                            | 85.30                  | 3 552.00 | 3 451.00 | 37.00    | 0.00     | 0.00   | 0.00   |
| 7101          | Active fixe                                                                                                | 7 126.30         | 0.00            | 7 126.30         | 0.00                                                            | 85.30                  | 3 552.00 | 3 451.00 | 37.00    | X        | X      | X      |
| 710101        | Constructii                                                                                                | 6 801.30         | 0.00            | 6 801.30         | 0.00                                                            | 25.30                  | 3 338.00 | 3 401.00 | 37.00    | X        | X      | X      |
| 710130        | Alte active fixe                                                                                           | 325.00           | 0.00            | 325.00           | 0.00                                                            | 61.00                  | 214.00   | 50.00    | 0.00     | X        | X      | X      |
| 700205        | Alimentare cu apa si amenajari hidrotehnice                                                                | 6 476.30         | 0.00            | 6 476.30         | 0.00                                                            | 0.30                   | 3 238.00 | 3 238.00 | 0.00     | 0.00     | 0.00   | 0.00   |
| 70020501      | Alimentare cu apa                                                                                          | 6 476.30         | 0.00            | 6 476.30         | 0.00                                                            | 0.30                   | 3 238.00 | 3 238.00 | 0.00     | 0.00     | 0.00   | 0.00   |
| 700206        | Iluminat public si electrificari rurale                                                                    | 3 811.50         | 0.00            | 3 811.50         | 0.00                                                            | 138.00                 | 1 247.00 | 1 220.00 | 1 206.50 | 125.00   | 125.00 | 125.00 |
| 700250        | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale                                | 861.00           | 0.00            | 861.00           | 0.00                                                            | 53.70                  | 416.80   | 357.00   | 33.50    | 122.00   | 122.00 | 135.10 |
| 7402          | Protectia mediului                                                                                         | 210.00           | 0.00            | 210.00           | 0.00                                                            | 61.50                  | 54.00    | 49.00    | 45.50    | 150.00   | 152.00 | 171.00 |
| 01            | CHELTUIELI CURENTE                                                                                         | 200.00           | 0.00            | 200.00           | 0.00                                                            | 61.50                  | 44.00    | 49.00    | 45.50    | 150.00   | 152.00 | 171.00 |

| Cod Indicator | Denumire indicatori                                                              | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         | Estimari |        |        |
|---------------|----------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|--------|--------|
|               |                                                                                  | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2026     | 2027   | 2028   |
| B             | A                                                                                | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       | 9        | 10     | 11     |
| 20            | TITLUL II BUNURI SI SERVICII                                                     | 138.00           | 0.00            | 138.00           | 0.00                                                            | 45.00                  | 31.00   | 31.00    | 31.00   | 138.00   | 140.00 | 156.00 |
| 2001          | Bunuri si servicii                                                               | 138.00           | 0.00            | 138.00           | 0.00                                                            | 45.00                  | 31.00   | 31.00    | 31.00   | X        | X      | X      |
| 200109        | Materiale si prestari de servicii cu caracter functional                         | 138.00           | 0.00            | 138.00           | 0.00                                                            | 45.00                  | 31.00   | 31.00    | 31.00   | X        | X      | X      |
| 55            | TITLUL VII ALTE TRANSFERURI                                                      | 62.00            | 0.00            | 62.00            | 0.00                                                            | 16.50                  | 13.00   | 18.00    | 14.50   | 12.00    | 12.00  | 15.00  |
| 5501          | A. Transferuri interne                                                           | 62.00            | 0.00            | 62.00            | 0.00                                                            | 16.50                  | 13.00   | 18.00    | 14.50   | X        | X      | X      |
| 550142        | Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara    | 50.00            | 0.00            | 50.00            | 0.00                                                            | 12.50                  | 10.00   | 15.00    | 12.50   | X        | X      | X      |
| 550165        | Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID | 12.00            | 0.00            | 12.00            | 0.00                                                            | 4.00                   | 3.00    | 3.00     | 2.00    | X        | X      | X      |
| 70            | CHELTUIELI DE CAPITAL                                                            | 10.00            | 0.00            | 10.00            | 0.00                                                            | 0.00                   | 10.00   | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                                                    | 10.00            | 0.00            | 10.00            | 0.00                                                            | 0.00                   | 10.00   | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 7101          | Active fixe                                                                      | 10.00            | 0.00            | 10.00            | 0.00                                                            | 0.00                   | 10.00   | 0.00     | 0.00    | X        | X      | X      |
| 710130        | Alte active fixe                                                                 | 10.00            | 0.00            | 10.00            | 0.00                                                            | 0.00                   | 10.00   | 0.00     | 0.00    | X        | X      | X      |
| 740203        | Reducerea si controlul poluarii                                                  | 50.00            | 0.00            | 50.00            | 0.00                                                            | 12.50                  | 10.00   | 15.00    | 12.50   | 0.00     | 0.00   | 0.00   |
| 740205        | Salubritate si gestiunea deseunilor                                              | 160.00           | 0.00            | 160.00           | 0.00                                                            | 49.00                  | 44.00   | 34.00    | 33.00   | 150.00   | 152.00 | 171.00 |
| 74020501      | Salubritate                                                                      | 160.00           | 0.00            | 160.00           | 0.00                                                            | 49.00                  | 44.00   | 34.00    | 33.00   | 150.00   | 152.00 | 171.00 |
| 7902          | Partea a V-a Actiuni economice                                                   | 108.00           | 0.00            | 108.00           | 0.00                                                            | 62.00                  | 15.00   | 25.00    | 6.00    | 60.00    | 60.00  | 60.00  |
| 8402          | Transporturi                                                                     | 108.00           | 0.00            | 108.00           | 0.00                                                            | 62.00                  | 15.00   | 25.00    | 6.00    | 60.00    | 60.00  | 60.00  |
| 01            | CHELTUIELI CURENTE                                                               | 108.00           | 0.00            | 108.00           | 0.00                                                            | 62.00                  | 15.00   | 25.00    | 6.00    | 60.00    | 60.00  | 60.00  |
| 20            | TITLUL II BUNURI SI SERVICII                                                     | 108.00           | 0.00            | 108.00           | 0.00                                                            | 62.00                  | 15.00   | 25.00    | 6.00    | 60.00    | 60.00  | 60.00  |
| 2001          | Bunuri si servicii                                                               | 108.00           | 0.00            | 108.00           | 0.00                                                            | 62.00                  | 15.00   | 25.00    | 6.00    | X        | X      | X      |
| 200109        | Materiale si prestari de servicii cu caracter functional                         | 108.00           | 0.00            | 108.00           | 0.00                                                            | 62.00                  | 15.00   | 25.00    | 6.00    | X        | X      | X      |
| 840203        | Transport rutier                                                                 | 108.00           | 0.00            | 108.00           | 0.00                                                            | 62.00                  | 15.00   | 25.00    | 6.00    | 60.00    | 60.00  | 60.00  |
| 84020301      | Drumuri si poduri                                                                | 108.00           | 0.00            | 108.00           | 0.00                                                            | 62.00                  | 15.00   | 25.00    | 6.00    | 60.00    | 60.00  | 60.00  |
| 9602          | Rezerve, Excedent/Deficit                                                        | -1,000.00        | 0.00            | -1,000.00        | 0.00                                                            | -55.00                 | -585.00 | -268.00  | -92.00  | 0.00     | 0.00   | 0.00   |
| 9702          | Rezerve                                                                          | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 9802          | Excedent                                                                         | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 980296        | Excedentul sectiunii de functionare                                              | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 980297        | Excedentul sectiunii de dezvoltare                                               | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |

| Cod Indicator | Denumire indicatori                | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         | Estimari |      |      |
|---------------|------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|------|------|
|               |                                    | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2026     | 2027 | 2028 |
| B             | A                                  | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       | 9        | 10   | 11   |
| 9902          | Deficit                            | 1 000.00         | 0.00            | 1,000.00         | 0.00                                                            | 55.00                  | 585.00  | 268.00   | 92.00   | 0.00     | 0.00 | 0.00 |
| 990296        | Deficitul sectiunii de functionare | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 990297        | Deficitul sectiunii de dezvoltare  | 1,000.00         | 0.00            | 1,000.00         | 0.00                                                            | 55.00                  | 585.00  | 268.00   | 92.00   | 0.00     | 0.00 | 0.00 |

Conducatorul institutiei

Conducatorul compartimentului  
financiar - contabil



**Bugetul detaliat la venituri pe capitele si subcapitole si la cheltuieli pe capitele, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2025 si estimari pe anii 2026-2028**

-mii lei-

| Cod Indicator | Denumire indicatori                                                                           | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |          |          |          | Estimari |          |          |
|---------------|-----------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|----------|----------|----------|
|               |                                                                                               | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  | 2026     | 2027     | 2028     |
| B             | A                                                                                             | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6        | 7        | 8        | 9        | 10       | 11       |
|               |                                                                                               |                  |                 |                  |                                                                 |                        |          |          |          |          |          |          |
|               | SECTIUNEA DE FUNCTIONARE                                                                      |                  |                 |                  |                                                                 |                        |          |          |          |          |          |          |
| 000102        | TOTAL VENITURI                                                                                | 5,369.60         | 0.00            | 5,369.60         |                                                                 | 1,332.20               | 1,414.70 | 1,265.70 | 1,357.00 | 4,376.60 | 4,568.30 | 4,776.60 |
| 499002        | VENITURI PROPRII                                                                              | 2,654.10         | 0.00            | 2,654.10         |                                                                 | 717.70                 | 678.70   | 696.70   | 561.00   | 1,809.60 | 1,935.30 | 2,068.60 |
| 000202        | VENITURI CURENTE                                                                              | 4,499.60         | 0.00            | 4,499.60         |                                                                 | 1,257.20               | 1,178.70 | 1,029.70 | 1,034.00 | 3,820.60 | 4,008.30 | 4,212.60 |
| 000302        | A VENITURI FISCALE                                                                            | 4,255.70         | 0.00            | 4,255.70         |                                                                 | 1,168.70               | 1,195.40 | 932.60   | 969.00   | 3,147.50 | 3,284.50 | 3,429.60 |
| 000402        | A1 IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL                                          | 1,665.00         | 0.00            | 1,665.00         |                                                                 | 361.00                 | 509.00   | 414.00   | 381.00   | 656.50   | 692.00   | 719.50   |
| 000602        | A1.2 IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE                 | 1,665.00         | 0.00            | 1,665.00         |                                                                 | 361.00                 | 509.00   | 414.00   | 381.00   | 656.50   | 692.00   | 719.50   |
| 0302          | Impozit pe venit                                                                              | 3.00             | 0.00            | 3.00             |                                                                 | 1.00                   | 1.00     | 0.00     | 1.00     | 3.50     | 4.00     | 4.50     |
| 030218        | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal     | 3.00             | 0.00            | 3.00             |                                                                 | 1.00                   | 1.00     | 0.00     | 1.00     | 3.50     | 4.00     | 4.50     |
| 0402          | Cote si sume defalcate din impozitul pe venit                                                 | 1,662.00         | 0.00            | 1,662.00         |                                                                 | 360.00                 | 508.00   | 414.00   | 380.00   | 653.00   | 688.00   | 715.00   |
| 040201        | Cote defalcate din impozitul pe venit                                                         | 253.00           | 0.00            | 253.00           |                                                                 | 60.00                  | 68.00    | 64.00    | 61.00    | 262.00   | 272.00   | 283.00   |
| 040204        | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 1,079.00         | 0.00            | 1,079.00         |                                                                 | 200.00                 | 340.00   | 270.00   | 269.00   | 241.00   | 246.00   | 252.00   |
| 040205        | Sume repartizate din Fondul la dispozitia Consiliului Judetean                                | 330.00           | 0.00            | 330.00           |                                                                 | 100.00                 | 100.00   | 80.00    | 50.00    | 150.00   | 170.00   | 180.00   |
| 000902        | A3 IMPOZITE SI TAXE PE PROPRIETATE                                                            | 310.00           | 0.00            | 310.00           |                                                                 | 126.10                 | 55.90    | 74.00    | 54.00    | 343.00   | 382.00   | 413.00   |
| 0702          | Impozite si taxe pe proprietate                                                               | 310.00           | 0.00            | 310.00           |                                                                 | 126.10                 | 55.90    | 74.00    | 54.00    | 343.00   | 382.00   | 413.00   |
| 070201        | Impozit si taxa pe cladiri                                                                    | 44.60            | 0.00            | 44.60            |                                                                 | 22.10                  | 8.50     | 6.00     | 8.00     | 49.00    | 54.00    | 59.00    |
| 07020101      | Impozit pe cladiri de la persoane fizice                                                      | 35.60            | 0.00            | 35.60            |                                                                 | 19.60                  | 6.00     | 4.00     | 6.00     | 39.00    | 43.00    | 47.00    |
| 07020102      | Impozit si taxa pe cladiri de la persoane juridice                                            | 9.00             | 0.00            | 9.00             |                                                                 | 2.50                   | 2.50     | 2.00     | 2.00     | 10.00    | 11.00    | 12.00    |
| 070202        | Impozit si taxa pe teren                                                                      | 255.00           | 0.00            | 255.00           |                                                                 | 102.00                 | 45.00    | 64.00    | 44.00    | 282.00   | 315.00   | 340.00   |

| Cod Indicator | Denumire indicatori                                                                                                                                                              | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         | Estimari |          |          |
|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|----------|----------|
|               |                                                                                                                                                                                  | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2026     | 2027     | 2028     |
| B             | A                                                                                                                                                                                | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       | 9        | 10       | 11       |
| 07020201      | Impozit pe terenuri de la persoane fizice                                                                                                                                        | 37.00            | 0.00            | 37.00            |                                                                 | 20.00                  | 7.00    | 7.00     | 3.00    | 41.00    | 45.00    | 50.00    |
| 07020202      | Impozit si taxa pe teren de la persoane juridice                                                                                                                                 | 49.00            | 0.00            | 49.00            |                                                                 | 7.00                   | 13.00   | 18.00    | 11.00   | 55.00    | 60.00    | 65.00    |
| 07020203      | Impozitul pe terenul din extravilan                                                                                                                                              | 169.00           | 0.00            | 169.00           |                                                                 | 75.00                  | 25.00   | 39.00    | 30.00   | 186.00   | 210.00   | 225.00   |
| 070203        | Taxe judiciare de timbru si alte taxe de timbru                                                                                                                                  | 10.40            | 0.00            | 10.40            |                                                                 | 2.00                   | 2.40    | 4.00     | 2.00    | 12.00    | 13.00    | 14.00    |
| 001002        | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII                                                                                                                                       | 2,290.00         | 0.00            | 2,290.00         |                                                                 | 681.00                 | 630.50  | 444.50   | 534.00  | 2,147.00 | 2,209.50 | 2,296.10 |
| 1102          | Sume defalcate din TVA                                                                                                                                                           | 2,176.00         | 0.00            | 2,176.00         |                                                                 | 640.00                 | 600.00  | 413.00   | 523.00  | 2,011.00 | 2,073.00 | 2,144.00 |
| 110202        | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 1 683.00         | 0.00            | 1,683.00         |                                                                 | 399.00                 | 479.00  | 388.00   | 417.00  | 1,390.00 | 1 433.00 | 1,477.00 |
| 110205        | Sume defalcate din taxa pe valoarea adaugata pentru drumuri                                                                                                                      | 75.00            | 0.00            | 75.00            |                                                                 | 29.00                  | 15.00   | 25.00    | 6.00    | 60.00    | 60.00    | 60.00    |
| 110206        | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                                | 418.00           | 0.00            | 418.00           |                                                                 | 212.00                 | 106.00  | 0.00     | 100.00  | 561.00   | 580.00   | 607.00   |
| 1602          | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati                                                                                 | 114.00           | 0.00            | 114.00           |                                                                 | 41.00                  | 30.50   | 31.50    | 11.00   | 136.00   | 136.50   | 152.10   |
| 160202        | Impozit pe mijloacele de transport                                                                                                                                               | 113.00           | 0.00            | 113.00           |                                                                 | 40.50                  | 30.50   | 31.00    | 11.00   | 134.50   | 135.00   | 150.50   |
| 16020201      | Impozit pe mijloacele de transport detinute de persoane fizice                                                                                                                   | 109.00           | 0.00            | 109.00           |                                                                 | 40.00                  | 29.00   | 30.00    | 10.00   | 130.00   | 130.00   | 145.00   |
| 16020202      | Impozit pe mijloacele de transport detinute de persoane juridice                                                                                                                 | 4.00             | 0.00            | 4.00             |                                                                 | 0.50                   | 1.50    | 1.00     | 1.00    | 4.50     | 5.00     | 5.50     |
| 160203        | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare                                                                                                        | 1.00             | 0.00            | 1.00             |                                                                 | 0.50                   | 0.00    | 0.50     | 0.00    | 1.50     | 1.50     | 1.60     |
| 001102        | A6. ALTE IMPOZITE SI TAXE FISCALE                                                                                                                                                | 0.70             | 0.00            | 0.70             |                                                                 | 0.60                   | 0.00    | 0.10     | 0.00    | 1.00     | 1.00     | 1.00     |
| 1802          | Alte impozite si taxe fiscale                                                                                                                                                    | 0.70             | 0.00            | 0.70             |                                                                 | 0.60                   | 0.00    | 0.10     | 0.00    | 1.00     | 1.00     | 1.00     |
| 180250        | Alte impozite si taxe                                                                                                                                                            | 0.70             | 0.00            | 0.70             |                                                                 | 0.60                   | 0.00    | 0.10     | 0.00    | 1.00     | 1.00     | 1.00     |
| 001202        | C. VENITURI NEFISCALE                                                                                                                                                            | 233.90           | 0.00            | 233.90           |                                                                 | 88.50                  | -16.70  | 97.10    | 65.00   | 673.10   | 723.80   | 783.00   |
| 001302        | C1. VENITURI DIN PROPRIETATE                                                                                                                                                     | 219.00           | 0.00            | 219.00           |                                                                 | 60.00                  | 36.80   | 82.20    | 40.00   | 275.00   | 285.00   | 300.00   |
| 3002          | Venituri din proprietate                                                                                                                                                         | 219.00           | 0.00            | 219.00           |                                                                 | 60.00                  | 36.80   | 82.20    | 40.00   | 275.00   | 285.00   | 300.00   |
| 300205        | Venituri din concesiuni si inchirieri                                                                                                                                            | 219.00           | 0.00            | 219.00           |                                                                 | 60.00                  | 36.80   | 82.20    | 40.00   | 275.00   | 285.00   | 300.00   |
| 30020530      | Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                                                                         | 219.00           | 0.00            | 219.00           |                                                                 | 60.00                  | 36.80   | 82.20    | 40.00   | 275.00   | 285.00   | 300.00   |
| 001402        | C2. VANZARI DE BUNURI SI SERVICII                                                                                                                                                | 14.90            | 0.00            | 14.90            |                                                                 | 23.50                  | -53.50  | 14.90    | 25.00   | 398.10   | 438.80   | 483.00   |
| 3302          | Venituri din prestari de servicii si alte activitati                                                                                                                             | 75.00            | 0.00            | 75.00            |                                                                 | 70.00                  | 1.00    | 3.00     | 1.00    | 100.00   | 115.00   | 125.00   |
| 330208        | Venituri din prestari de servicii                                                                                                                                                | 75.00            | 0.00            | 75.00            |                                                                 | 70.00                  | 1.00    | 3.00     | 1.00    | 100.00   | 115.00   | 125.00   |
| 3402          | Venituri din taxe administrative, eliberari permise                                                                                                                              | 4.40             | 0.00            | 4.40             |                                                                 | 2.00                   | 1.00    | 1.00     | 0.40    | 4.60     | 4.80     | 5.00     |

| Cod Indicator | Denumire indicatori                                                                                                                                                   | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |          |          |          | Estimari |          |          |
|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|----------|----------|----------|
|               |                                                                                                                                                                       | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  | 2026     | 2027     | 2028     |
| B             | A                                                                                                                                                                     | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6        | 7        | 8        | 9        | 10       | 11       |
| 340202        | Taxe extrajudiciare de timbru                                                                                                                                         | 1.00             | 0.00            | 1.00             |                                                                 | 1.00                   | 0.00     | 0.00     | 0.00     | 1.10     | 1.20     | 1.30     |
| 340250        | Alte venituri din taxe administrative, eliberari permise                                                                                                              | 3.40             | 0.00            | 3.40             |                                                                 | 1.00                   | 1.00     | 1.00     | 0.40     | 3.50     | 3.60     | 3.70     |
| 3502          | Amenzi, penalitati si confiscari                                                                                                                                      | 250.00           | 0.00            | 250.00           |                                                                 | 49.00                  | 42.00    | 88.40    | 70.60    | 275.00   | 300.00   | 332.00   |
| 350201        | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale                                                                                          | 250.00           | 0.00            | 250.00           |                                                                 | 49.00                  | 42.00    | 88.40    | 70.60    | 275.00   | 300.00   | 332.00   |
| 35020102      | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                                                                               | 250.00           | 0.00            | 250.00           |                                                                 | 49.00                  | 42.00    | 88.40    | 70.60    | 275.00   | 300.00   | 332.00   |
| 3602          | Diverse venituri                                                                                                                                                      | 16.00            | 0.00            | 16.00            |                                                                 | 8.00                   | 2.50     | 2.50     | 3.00     | 18.50    | 19.00    | 21.00    |
| 360206        | Taxe speciale                                                                                                                                                         | 3.50             | 0.00            | 3.50             |                                                                 | 1.50                   | 0.50     | 0.50     | 1.00     | 3.50     | 4.00     | 4.50     |
| 360250        | Alte venituri                                                                                                                                                         | 12.50            | 0.00            | 12.50            |                                                                 | 6.50                   | 2.00     | 2.00     | 2.00     | 15.00    | 15.00    | 16.50    |
| 3702          | Transferuri voluntare, altele decat subventiile                                                                                                                       | -330.50          | 0.00            | -330.50          |                                                                 | -100.50                | -100.00  | -80.00   | -50.00   | 0.00     | 0.00     | 0.00     |
| 370203        | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)                                                 | -330.50          | 0.00            | -330.50          |                                                                 | -100.50                | -100.00  | -80.00   | -50.00   | 0.00     | 0.00     | 0.00     |
| 001702        | IV. SUBVENTII                                                                                                                                                         | 870.00           | 0.00            | 870.00           |                                                                 | 75.00                  | 236.00   | 236.00   | 323.00   | 556.00   | 560.00   | 564.00   |
| 001802        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                                                                                                | 870.00           | 0.00            | 870.00           |                                                                 | 75.00                  | 236.00   | 236.00   | 323.00   | 556.00   | 560.00   | 564.00   |
| 4202          | Subventii de la bugetul de stat                                                                                                                                       | 550.00           | 0.00            | 550.00           |                                                                 | 75.00                  | 76.00    | 76.00    | 323.00   | 556.00   | 560.00   | 564.00   |
| 002002        | B. Curente                                                                                                                                                            | 550.00           | 0.00            | 550.00           |                                                                 | 75.00                  | 76.00    | 76.00    | 323.00   | 556.00   | 560.00   | 564.00   |
| 420234        | Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri. | 450.00           | 0.00            | 450.00           |                                                                 | 50.00                  | 50.00    | 50.00    | 300.00   | 450.00   | 450.00   | 450.00   |
| 420241        | Subventii din bugetul de stat pentru finantarea sanatatii                                                                                                             | 100.00           | 0.00            | 100.00           |                                                                 | 25.00                  | 26.00    | 26.00    | 23.00    | 106.00   | 110.00   | 114.00   |
| 4302          | Subventii de la alte administratii                                                                                                                                    | 320.00           | 0.00            | 320.00           |                                                                 | 0.00                   | 160.00   | 160.00   | 0.00     | 0.00     | 0.00     | 0.00     |
| 430234        | Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara                | 320.00           | 0.00            | 320.00           |                                                                 | 0.00                   | 160.00   | 160.00   | 0.00     | 0.00     | 0.00     | 0.00     |
|               |                                                                                                                                                                       |                  |                 |                  |                                                                 |                        |          |          |          |          |          |          |
| 4902          | TOTAL CHELTUIELI                                                                                                                                                      | 5,369.60         | 0.00            | 5,369.60         | 0.00                                                            | 1,332.20               | 1,414.70 | 1,265.70 | 1,357.00 | 4,376.60 | 4,568.30 | 4,776.60 |
| 01            | CHELTUIELI CURENTE                                                                                                                                                    | 5,369.60         | 0.00            | 5,369.60         | 0.00                                                            | 1,332.20               | 1,414.70 | 1,265.70 | 1,357.00 | 4,376.60 | 4,568.30 | 4,776.60 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                                                                                                                       | 3,109.00         | 0.00            | 3,109.00         | 0.00                                                            | 825.90                 | 774.90   | 764.00   | 744.20   | 2,985.50 | 3,125.80 | 3,231.60 |
| 1001          | Cheltuieli salariale in bani                                                                                                                                          | 2,938.60         | 0.00            | 2,938.60         | 0.00                                                            | 781.90                 | 710.20   | 734.00   | 712.50   | X        | X        | X        |
| 100101        | Salarii de baza                                                                                                                                                       | 2,598.70         | 0.00            | 2,598.70         | 0.00                                                            | 699.80                 | 622.60   | 648.20   | 628.10   | X        | X        | X        |
| 100105        | Sporuri pentru conditii de munca                                                                                                                                      | 17.00            | 0.00            | 17.00            | 0.00                                                            | 4.50                   | 4.50     | 4.50     | 3.50     | X        | X        | X        |

| Cod Indicator | Denumire indicatori                                       | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         | Estimari |        |        |
|---------------|-----------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|--------|--------|
|               |                                                           | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2026     | 2027   | 2028   |
| B             | A                                                         | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       | 9        | 10     | 11     |
| 100106        | Alte sporuri                                              | 7.00             | 0.00            | 7.00             | 0.00                                                            | 2.50                   | 1.50    | 1.50     | 1.50    | X        | X      | X      |
| 100112        | Indemnizatii platite unor persoane din afara unitatii     | 132.00           | 0.00            | 132.00           | 0.00                                                            | 30.00                  | 34.00   | 34.00    | 34.00   | X        | X      | X      |
| 100117        | Indemnizatii de hrana                                     | 162.00           | 0.00            | 162.00           | 0.00                                                            | 39.70                  | 42.10   | 40.30    | 39.90   | X        | X      | X      |
| 100130        | Alte drepturi salariale in bani                           | 21.90            | 0.00            | 21.90            | 0.00                                                            | 5.40                   | 5.50    | 5.50     | 5.50    | X        | X      | X      |
| 1002          | Cheltuieli salariale in natura                            | 100.40           | 0.00            | 100.40           | 0.00                                                            | 20.80                  | 50.60   | 14.00    | 15.00   | X        | X      | X      |
| 100205        | Transportul la si de la locul de munca                    | 70.00            | 0.00            | 70.00            | 0.00                                                            | 20.80                  | 20.20   | 14.00    | 15.00   | X        | X      | X      |
| 100206        | Vouchere de vacanta                                       | 30.40            | 0.00            | 30.40            | 0.00                                                            | 0.00                   | 30.40   | 0.00     | 0.00    | X        | X      | X      |
| 1003          | Contributii                                               | 70.00            | 0.00            | 70.00            | 0.00                                                            | 23.20                  | 14.10   | 16.00    | 16.70   | X        | X      | X      |
| 100307        | Contributia asiguratorie pentru munca                     | 70.00            | 0.00            | 70.00            | 0.00                                                            | 23.20                  | 14.10   | 16.00    | 16.70   | X        | X      | X      |
| 20            | TITLUL II BUNURI SI SERVICII                              | 1,265.60         | 0.00            | 1,265.60         | 0.00                                                            | 350.80                 | 403.30  | 353.70   | 157.80  | 754.10   | 803.50 | 872.00 |
| 2001          | Bunuri si servicii                                        | 1,231.60         | 0.00            | 1,231.60         | 0.00                                                            | 340.30                 | 391.80  | 347.70   | 151.80  | X        | X      | X      |
| 200101        | Furnituri de birou                                        | 16.00            | 0.00            | 16.00            | 0.00                                                            | 2.50                   | 6.50    | 3.50     | 3.50    | X        | X      | X      |
| 200102        | Materiale pentru curatenie                                | 12.00            | 0.00            | 12.00            | 0.00                                                            | 1.50                   | 5.00    | 5.50     | 0.00    | X        | X      | X      |
| 200103        | Încalzit, iluminat si forta motrica                       | 170.20           | 0.00            | 170.20           | 0.00                                                            | 50.30                  | 45.30   | 40.20    | 34.40   | X        | X      | X      |
| 200105        | Carburanti, lubrifianti si combustibili alternativi       | 36.00            | 0.00            | 36.00            | 0.00                                                            | 20.00                  | 11.00   | 0.00     | 5.00    | X        | X      | X      |
| 200106        | Piese de schimb                                           | 6.00             | 0.00            | 6.00             | 0.00                                                            | 0.00                   | 3.00    | 2.50     | 0.50    | X        | X      | X      |
| 200108        | Posta, telecomunicatii, radio, tv, internet               | 49.50            | 0.00            | 49.50            | 0.00                                                            | 12.50                  | 18.50   | 10.00    | 8.50    | X        | X      | X      |
| 200109        | Materiale si prestari de servicii cu caracter functional  | 418.00           | 0.00            | 418.00           | 0.00                                                            | 181.00                 | 90.00   | 81.50    | 65.50   | X        | X      | X      |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare | 523.90           | 0.00            | 523.90           | 0.00                                                            | 72.50                  | 212.50  | 204.50   | 34.40   | X        | X      | X      |
| 2002          | Reparatii curente                                         | 6.00             | 0.00            | 6.00             | 0.00                                                            | 0.00                   | 3.50    | 2.50     | 0.00    | X        | X      | X      |
| 2005          | Bunuri de natura obiectelor de inventar                   | 2.00             | 0.00            | 2.00             | 0.00                                                            | 2.00                   | 0.00    | 0.00     | 0.00    | X        | X      | X      |
| 200530        | Alte obiecte de inventar                                  | 2.00             | 0.00            | 2.00             | 0.00                                                            | 2.00                   | 0.00    | 0.00     | 0.00    | X        | X      | X      |
| 2006          | Deplasari, detasari, transferan                           | 5.50             | 0.00            | 5.50             | 0.00                                                            | 0.50                   | 2.50    | 1.50     | 1.00    | X        | X      | X      |
| 200601        | Deplasari interne, detasari, transferari                  | 5.50             | 0.00            | 5.50             | 0.00                                                            | 0.50                   | 2.50    | 1.50     | 1.00    | X        | X      | X      |
| 2011          | Carti, publicatii si materiale documentare                | 0.50             | 0.00            | 0.50             | 0.00                                                            | 0.50                   | 0.00    | 0.00     | 0.00    | X        | X      | X      |
| 2013          | Pregatire profesionala                                    | 5.00             | 0.00            | 5.00             | 0.00                                                            | 0.00                   | 3.00    | 2.00     | 0.00    | X        | X      | X      |
| 2030          | Alte cheltuieli                                           | 15.00            | 0.00            | 15.00            | 0.00                                                            | 7.50                   | 2.50    | 0.00     | 5.00    | X        | X      | X      |
| 203030        | Alte cheltuieli cu bunuri si servicii                     | 15.00            | 0.00            | 15.00            | 0.00                                                            | 7.50                   | 2.50    | 0.00     | 5.00    | X        | X      | X      |

| Cod Indicator | Denumire indicatori                                                              | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         | Estimari |          |          |
|---------------|----------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|----------|----------|
|               |                                                                                  | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2026     | 2027     | 2028     |
| B             | A                                                                                | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       | 9        | 10       | 11       |
| 50            | TITLUL V FONDURI DE REZERVA                                                      | 5.00             | 0.00            | 5.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 5.00    | 0.00     | 0.00     | 0.00     |
| 5004          | Fond de rezerva bugetara la dispozitia autoritatilor locale                      | 5.00             | 0.00            | 5.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 5.00    | X        | X        | X        |
| 55            | TITLUL VII ALTE TRANSFERURI                                                      | 12.00            | 0.00            | 12.00            | 0.00                                                            | 4.00                   | 3.00    | 3.00     | 2.00    | 12.00    | 12.00    | 15.00    |
| 5501          | A. Transferuri interne                                                           | 12.00            | 0.00            | 12.00            | 0.00                                                            | 4.00                   | 3.00    | 3.00     | 2.00    | X        | X        | X        |
| 550165        | Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID | 12.00            | 0.00            | 12.00            | 0.00                                                            | 4.00                   | 3.00    | 3.00     | 2.00    | X        | X        | X        |
| 57            | TITLUL IX ASISTENTA SOCIALA                                                      | 978.00           | 0.00            | 978.00           | 0.00                                                            | 151.50                 | 233.50  | 145.00   | 448.00  | 625.00   | 627.00   | 658.00   |
| 5702          | Ajutoare sociale                                                                 | 978.00           | 0.00            | 978.00           | 0.00                                                            | 151.50                 | 233.50  | 145.00   | 448.00  | X        | X        | X        |
| 570201        | Ajutoare sociale in numerar                                                      | 611.00           | 0.00            | 611.00           | 0.00                                                            | 91.50                  | 93.50   | 91.00    | 335.00  | X        | X        | X        |
| 570203        | Tichete de cresa si tichete sociale pentru gradinita                             | 27.00            | 0.00            | 27.00            | 0.00                                                            | 10.00                  | 10.00   | 4.00     | 3.00    | X        | X        | X        |
| 570205        | Suport alimentar                                                                 | 340.00           | 0.00            | 340.00           | 0.00                                                            | 50.00                  | 130.00  | 50.00    | 110.00  | X        | X        | X        |
| 5002          | Partea I-a Servicii publice generale                                             | 1,670.70         | 0.00            | 1,670.70         | 0.00                                                            | 455.20                 | 450.90  | 382.00   | 382.60  | 1,551.10 | 1,637.00 | 1,661.50 |
| 5102          | Autoritati publice si actiuni externe                                            | 1,593.80         | 0.00            | 1,593.80         | 0.00                                                            | 445.20                 | 404.90  | 375.00   | 368.70  | 1,489.50 | 1,567.00 | 1,601.50 |
| 01            | CHELTUIELI CURENTE                                                               | 1,593.80         | 0.00            | 1,593.80         | 0.00                                                            | 445.20                 | 404.90  | 375.00   | 368.70  | 1,489.50 | 1,567.00 | 1,601.50 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                                  | 1,335.60         | 0.00            | 1,335.60         | 0.00                                                            | 337.20                 | 339.40  | 330.00   | 329.00  | 1,293.00 | 1,337.00 | 1,338.00 |
| 1001          | Cheltuieli salariale in bani                                                     | 1,281.20         | 0.00            | 1,281.20         | 0.00                                                            | 323.90                 | 321.30  | 319.00   | 317.00  | X        | X        | X        |
| 100101        | Salarii de baza                                                                  | 1,096.30         | 0.00            | 1,096.30         | 0.00                                                            | 280.00                 | 274.30  | 272.00   | 270.00  | X        | X        | X        |
| 100106        | Alte sporuri                                                                     | 7.00             | 0.00            | 7.00             | 0.00                                                            | 2.50                   | 1.50    | 1.50     | 1.50    | X        | X        | X        |
| 100112        | Indemnizatii platite unor persoane din afara unitatii                            | 132.00           | 0.00            | 132.00           | 0.00                                                            | 30.00                  | 34.00   | 34.00    | 34.00   | X        | X        | X        |
| 100117        | Indemnizatii de hrana                                                            | 30.00            | 0.00            | 30.00            | 0.00                                                            | 7.50                   | 7.50    | 7.50     | 7.50    | X        | X        | X        |
| 100130        | Alte drepturi salariale in bani                                                  | 15.90            | 0.00            | 15.90            | 0.00                                                            | 3.90                   | 4.00    | 4.00     | 4.00    | X        | X        | X        |
| 1002          | Cheltuieli salariale in natura                                                   | 26.40            | 0.00            | 26.40            | 0.00                                                            | 5.80                   | 11.60   | 4.00     | 5.00    | X        | X        | X        |
| 100205        | Transportul la si de la locul de munca                                           | 20.00            | 0.00            | 20.00            | 0.00                                                            | 5.80                   | 5.20    | 4.00     | 5.00    | X        | X        | X        |
| 100206        | Vouchere de vacanta                                                              | 6.40             | 0.00            | 6.40             | 0.00                                                            | 0.00                   | 6.40    | 0.00     | 0.00    | X        | X        | X        |
| 1003          | Contributii                                                                      | 28.00            | 0.00            | 28.00            | 0.00                                                            | 7.50                   | 6.50    | 7.00     | 7.00    | X        | X        | X        |
| 100307        | Contributia asiguratorie pentru munca                                            | 28.00            | 0.00            | 28.00            | 0.00                                                            | 7.50                   | 6.50    | 7.00     | 7.00    | X        | X        | X        |
| 20            | TITLUL II BUNURI SI SERVICII                                                     | 258.20           | 0.00            | 258.20           | 0.00                                                            | 108.00                 | 65.50   | 45.00    | 39.70   | 196.50   | 230.00   | 263.50   |
| 2001          | Bunuri si servicii                                                               | 254.70           | 0.00            | 254.70           | 0.00                                                            | 105.50                 | 64.50   | 45.00    | 39.70   | X        | X        | X        |
| 200101        | Furnituri de birou                                                               | 7.00             | 0.00            | 7.00             | 0.00                                                            | 2.50                   | 1.50    | 1.50     | 1.50    | X        | X        | X        |

| Cod Indicator | Denumire indicatori                                          | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         | Estimari |          |          |
|---------------|--------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|----------|----------|
|               |                                                              | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2026     | 2027     | 2028     |
| B             | A                                                            | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       | 9        | 10       | 11       |
| 200102        | Materiale pentru curatenie                                   | 2.00             | 0.00            | 2.00             | 0.00                                                            | 1.00                   | 0.50    | 0.50     | 0.00    | X        | X        | X        |
| 200103        | Încalzit, iluminat si forta motrica                          | 14.20            | 0.00            | 14.20            | 0.00                                                            | 2.50                   | 5.00    | 5.00     | 1.70    | X        | X        | X        |
| 200105        | Carburanti, lubrifianti si combustibili alternativi          | 11.00            | 0.00            | 11.00            | 0.00                                                            | 10.00                  | 1.00    | 0.00     | 0.00    | X        | X        | X        |
| 200106        | Piese de schimb                                              | 2.00             | 0.00            | 2.00             | 0.00                                                            | 0.00                   | 1.00    | 0.50     | 0.50    | X        | X        | X        |
| 200108        | Posta, telecomunicatii, radio, tv, internet                  | 48.50            | 0.00            | 48.50            | 0.00                                                            | 11.50                  | 18.50   | 10.00    | 8.50    | X        | X        | X        |
| 200109        | Materiale si prestari de servicii cu caracter functional     | 80.00            | 0.00            | 80.00            | 0.00                                                            | 35.00                  | 20.00   | 12.50    | 12.50   | X        | X        | X        |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare    | 90.00            | 0.00            | 90.00            | 0.00                                                            | 43.00                  | 17.00   | 15.00    | 15.00   | X        | X        | X        |
| 2002          | Reparatii curente                                            | 1.00             | 0.00            | 1.00             | 0.00                                                            | 0.00                   | 1.00    | 0.00     | 0.00    | X        | X        | X        |
| 2005          | Bunuri de natura obiectelor de inventar                      | 2.00             | 0.00            | 2.00             | 0.00                                                            | 2.00                   | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 200530        | Alte obiecte de inventar                                     | 2.00             | 0.00            | 2.00             | 0.00                                                            | 2.00                   | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 2011          | Carti, publicatii si materiale documentare                   | 0.50             | 0.00            | 0.50             | 0.00                                                            | 0.50                   | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 510201        | Autoritati executive si legislative                          | 1,593.80         | 0.00            | 1,593.80         | 0.00                                                            | 445.20                 | 404.90  | 375.00   | 368.70  | 1,489.50 | 1,567.00 | 1,601.50 |
| 51020103      | Autoritati executive                                         | 1,593.80         | 0.00            | 1,593.80         | 0.00                                                            | 445.20                 | 404.90  | 375.00   | 368.70  | 1,489.50 | 1,567.00 | 1,601.50 |
| 5402          | Alte servicii publice generale                               | 76.90            | 0.00            | 76.90            | 0.00                                                            | 10.00                  | 46.00   | 7.00     | 13.90   | 61.60    | 70.00    | 60.00    |
| 01            | CHELTUIELI CURENTE                                           | 76.90            | 0.00            | 76.90            | 0.00                                                            | 10.00                  | 46.00   | 7.00     | 13.90   | 61.60    | 70.00    | 60.00    |
| 20            | TITLUL II BUNURI SI SERVICII                                 | 71.90            | 0.00            | 71.90            | 0.00                                                            | 10.00                  | 46.00   | 7.00     | 8.90    | 61.60    | 70.00    | 60.00    |
| 2001          | Bunuri si servicii                                           | 71.40            | 0.00            | 71.40            | 0.00                                                            | 10.00                  | 45.50   | 7.00     | 8.90    | X        | X        | X        |
| 200101        | Furnituri de birou                                           | 2.00             | 0.00            | 2.00             | 0.00                                                            | 0.00                   | 2.00    | 0.00     | 0.00    | X        | X        | X        |
| 200102        | Materiale pentru curatenie                                   | 0.50             | 0.00            | 0.50             | 0.00                                                            | 0.00                   | 0.50    | 0.00     | 0.00    | X        | X        | X        |
| 200109        | Materiale si prestari de servicii cu caracter functional     | 38.00            | 0.00            | 38.00            | 0.00                                                            | 10.00                  | 18.00   | 5.00     | 5.00    | X        | X        | X        |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare    | 30.90            | 0.00            | 30.90            | 0.00                                                            | 0.00                   | 25.00   | 2.00     | 3.90    | X        | X        | X        |
| 2006          | Daplasari, detasari, transferari                             | 0.50             | 0.00            | 0.50             | 0.00                                                            | 0.00                   | 0.50    | 0.00     | 0.00    | X        | X        | X        |
| 200601        | Deplasari interne, detasari, transferari                     | 0.50             | 0.00            | 0.50             | 0.00                                                            | 0.00                   | 0.50    | 0.00     | 0.00    | X        | X        | X        |
| 50            | TITLUL V FONDURI DE REZERVA                                  | 5.00             | 0.00            | 5.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 5.00    | 0.00     | 0.00     | 0.00     |
| 5004          | Fond de rezerva bugetara la dispozitia autoritatilor locale  | 5.00             | 0.00            | 5.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 5.00    | X        | X        | X        |
| 540250        | Alte servicii publice generale                               | 76.90            | 0.00            | 76.90            | 0.00                                                            | 10.00                  | 46.00   | 7.00     | 13.90   | 61.60    | 70.00    | 60.00    |
| 5902          | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 406.40           | 0.00            | 406.40           | 0.00                                                            | 126.50                 | 97.20   | 89.40    | 93.30   | 355.50   | 376.80   | 409.50   |
| 6102          | Ordine publica si siguranta nationala                        | 406.40           | 0.00            | 406.40           | 0.00                                                            | 126.50                 | 97.20   | 89.40    | 93.30   | 355.50   | 376.80   | 409.50   |

| Cod Indicator | Denumire indicatori                                       | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         | Estimari |          |          |
|---------------|-----------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|----------|----------|
|               |                                                           | Buget Initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2026     | 2027     | 2028     |
| B             | A                                                         | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       | 9        | 10       | 11       |
| 01            | CHELTUIELI CURENTE                                        | 406.40           | 0.00            | 406.40           | 0.00                                                            | 126.50                 | 97.20   | 89.40    | 93.30   | 355.50   | 376.80   | 409.50   |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                           | 361.40           | 0.00            | 361.40           | 0.00                                                            | 101.50                 | 92.20   | 84.40    | 83.30   | 340.50   | 361.80   | 371.50   |
| 1001          | Cheltuieli salariale in bani                              | 348.20           | 0.00            | 348.20           | 0.00                                                            | 98.10                  | 86.40   | 82.40    | 81.30   | X        | X        | X        |
| 100101        | Salarii de baza                                           | 313.20           | 0.00            | 313.20           | 0.00                                                            | 88.80                  | 76.80   | 73.80    | 73.80   | X        | X        | X        |
| 100105        | Sporuri pentru conditii de munca                          | 17.00            | 0.00            | 17.00            | 0.00                                                            | 4.50                   | 4.50    | 4.50     | 3.50    | X        | X        | X        |
| 100117        | Indemnizatii de hrana                                     | 18.00            | 0.00            | 18.00            | 0.00                                                            | 4.80                   | 5.10    | 4.10     | 4.00    | X        | X        | X        |
| 1002          | Cheltuieli salariale in natura                            | 3.20             | 0.00            | 3.20             | 0.00                                                            | 0.00                   | 3.20    | 0.00     | 0.00    | X        | X        | X        |
| 100206        | Vouchere de vacanta                                       | 3.20             | 0.00            | 3.20             | 0.00                                                            | 0.00                   | 3.20    | 0.00     | 0.00    | X        | X        | X        |
| 1003          | Contributii                                               | 10.00            | 0.00            | 10.00            | 0.00                                                            | 3.40                   | 2.60    | 2.00     | 2.00    | X        | X        | X        |
| 100307        | Contributia asiguratorie pentru munca                     | 10.00            | 0.00            | 10.00            | 0.00                                                            | 3.40                   | 2.60    | 2.00     | 2.00    | X        | X        | X        |
| 20            | TITLUL II BUNURI SI SERVICII                              | 45.00            | 0.00            | 45.00            | 0.00                                                            | 25.00                  | 5.00    | 5.00     | 10.00   | 15.00    | 15.00    | 38.00    |
| 2001          | Bunuri si servicii                                        | 35.00            | 0.00            | 35.00            | 0.00                                                            | 25.00                  | 2.50    | 2.50     | 5.00    | X        | X        | X        |
| 200105        | Carburanti, lubrifianti si combustibili alternativi       | 10.00            | 0.00            | 10.00            | 0.00                                                            | 10.00                  | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 200109        | Materiale si prestari de servicii cu caracter functional  | 15.00            | 0.00            | 15.00            | 0.00                                                            | 15.00                  | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare | 10.00            | 0.00            | 10.00            | 0.00                                                            | 0.00                   | 2.50    | 2.50     | 5.00    | X        | X        | X        |
| 2002          | Reparatii curente                                         | 5.00             | 0.00            | 5.00             | 0.00                                                            | 0.00                   | 2.50    | 2.50     | 0.00    | X        | X        | X        |
| 2030          | Alte cheltuieli                                           | 5.00             | 0.00            | 5.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 5.00    | X        | X        | X        |
| 203030        | Alte cheltuieli cu bunuri si servicii                     | 5.00             | 0.00            | 5.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 5.00    | X        | X        | X        |
| 610203        | Ordine publica                                            | 199.20           | 0.00            | 199.20           | 0.00                                                            | 53.50                  | 53.10   | 48.10    | 44.50   | 181.00   | 181.00   | 206.00   |
| 61020304      | Politie locala                                            | 199.20           | 0.00            | 199.20           | 0.00                                                            | 53.50                  | 53.10   | 48.10    | 44.50   | 181.00   | 181.00   | 206.00   |
| 610205        | Protectie civila si protectia contra incendiilor          | 207.20           | 0.00            | 207.20           | 0.00                                                            | 73.00                  | 44.10   | 41.30    | 48.80   | 174.50   | 195.80   | 203.50   |
| 6302          | Partea a III-a Cheltuieli Social - Culturale              | 2,429.00         | 0.00            | 2,429.00         | 0.00                                                            | 535.30                 | 605.80  | 509.30   | 778.60  | 2,013.00 | 2,095.50 | 2,214.50 |
| 6502          | Invalamant                                                | 587.00           | 0.00            | 587.00           | 0.00                                                            | 98.00                  | 219.50  | 114.50   | 155.00  | 267.00   | 279.00   | 292.00   |
| 01            | CHELTUIELI CURENTE                                        | 587.00           | 0.00            | 587.00           | 0.00                                                            | 98.00                  | 219.50  | 114.50   | 155.00  | 267.00   | 279.00   | 292.00   |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                           | 50.00            | 0.00            | 50.00            | 0.00                                                            | 15.00                  | 15.00   | 10.00    | 10.00   | 60.00    | 65.00    | 70.00    |
| 1002          | Cheltuieli salariale in natura                            | 50.00            | 0.00            | 50.00            | 0.00                                                            | 15.00                  | 15.00   | 10.00    | 10.00   | X        | X        | X        |
| 100205        | Transportul la si de la locul de munca                    | 50.00            | 0.00            | 50.00            | 0.00                                                            | 15.00                  | 15.00   | 10.00    | 10.00   | X        | X        | X        |
| 20            | TITLUL II BUNURI SI SERVICII                              | 149.00           | 0.00            | 149.00           | 0.00                                                            | 19.50                  | 57.00   | 44.50    | 28.00   | 157.00   | 162.00   | 168.00   |

| Cod Indicator | Denumire indicatori                                       | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         | Estimari |        |        |
|---------------|-----------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|--------|--------|
|               |                                                           | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2026     | 2027   | 2028   |
| B             | A                                                         | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       | 9        | 10     | 11     |
| 2001          | Bunuri si servicii                                        | 139.00           | 0.00            | 139.00           | 0.00                                                            | 19.00                  | 52.00   | 41.00    | 27.00   | X        | X      | X      |
| 200101        | Furnituri de birou                                        | 7.00             | 0.00            | 7.00             | 0.00                                                            | 0.00                   | 3.00    | 2.00     | 2.00    | X        | X      | X      |
| 200102        | Materiale pentru curatenie                                | 9.50             | 0.00            | 9.50             | 0.00                                                            | 0.50                   | 4.00    | 5.00     | 0.00    | X        | X      | X      |
| 200103        | Încalzit, iluminat si forta motrica                       | 45.50            | 0.00            | 45.50            | 0.00                                                            | 5.50                   | 20.00   | 15.00    | 5.00    | X        | X      | X      |
| 200105        | Carburanti, lubrifianti si combustibili alternativi       | 15.00            | 0.00            | 15.00            | 0.00                                                            | 0.00                   | 10.00   | 0.00     | 5.00    | X        | X      | X      |
| 200106        | Piese de schimb                                           | 4.00             | 0.00            | 4.00             | 0.00                                                            | 0.00                   | 2.00    | 2.00     | 0.00    | X        | X      | X      |
| 200108        | Posta, telecomunicatii, radio, tv, internet               | 1.00             | 0.00            | 1.00             | 0.00                                                            | 1.00                   | 0.00    | 0.00     | 0.00    | X        | X      | X      |
| 200109        | Materiale si prestari de servicii cu caracter functional  | 24.00            | 0.00            | 24.00            | 0.00                                                            | 4.00                   | 5.00    | 7.00     | 8.00    | X        | X      | X      |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare | 33.00            | 0.00            | 33.00            | 0.00                                                            | 8.00                   | 8.00    | 10.00    | 7.00    | X        | X      | X      |
| 2005          | Daplasari, detasari, transferari                          | 5.00             | 0.00            | 5.00             | 0.00                                                            | 0.50                   | 2.00    | 1.50     | 1.00    | X        | X      | X      |
| 200601        | Deplasari interne, detasari, transferari                  | 5.00             | 0.00            | 5.00             | 0.00                                                            | 0.50                   | 2.00    | 1.50     | 1.00    | X        | X      | X      |
| 2013          | Pregatire profesionala                                    | 5.00             | 0.00            | 5.00             | 0.00                                                            | 0.00                   | 3.00    | 2.00     | 0.00    | X        | X      | X      |
| 57            | TITLUL IX ASISTENTA SOCIALA                               | 388.00           | 0.00            | 388.00           | 0.00                                                            | 63.50                  | 147.50  | 60.00    | 117.00  | 50.00    | 52.00  | 54.00  |
| 5702          | Ajutoare sociale                                          | 388.00           | 0.00            | 388.00           | 0.00                                                            | 63.50                  | 147.50  | 60.00    | 117.00  | X        | X      | X      |
| 570201        | Ajutoare sociale in numerar                               | 21.00            | 0.00            | 21.00            | 0.00                                                            | 3.50                   | 7.50    | 6.00     | 4.00    | X        | X      | X      |
| 570203        | Tichete de cresa si tichete sociale pentru gradinita      | 27.00            | 0.00            | 27.00            | 0.00                                                            | 10.00                  | 10.00   | 4.00     | 3.00    | X        | X      | X      |
| 570205        | Suport alimentar                                          | 340.00           | 0.00            | 340.00           | 0.00                                                            | 50.00                  | 130.00  | 50.00    | 110.00  | X        | X      | X      |
| 650203        | Invatamant prescolar si primar                            | 27.00            | 0.00            | 27.00            | 0.00                                                            | 10.00                  | 10.00   | 4.00     | 3.00    | 0.00     | 0.00   | 0.00   |
| 65020301      | Invatamant prescolar                                      | 27.00            | 0.00            | 27.00            | 0.00                                                            | 10.00                  | 10.00   | 4.00     | 3.00    | 0.00     | 0.00   | 0.00   |
| 650204        | Invatamant secundar                                       | 220.00           | 0.00            | 220.00           | 0.00                                                            | 38.00                  | 79.50   | 60.50    | 42.00   | 239.00   | 250.00 | 262.00 |
| 65020401      | Invatamant secundar inferior                              | 220.00           | 0.00            | 220.00           | 0.00                                                            | 38.00                  | 79.50   | 60.50    | 42.00   | 239.00   | 250.00 | 262.00 |
| 650211        | Servicii auxiliare pentru educatie                        | 340.00           | 0.00            | 340.00           | 0.00                                                            | 50.00                  | 130.00  | 50.00    | 110.00  | 0.00     | 0.00   | 0.00   |
| 65021130      | Alte servicii auxiliare                                   | 340.00           | 0.00            | 340.00           | 0.00                                                            | 50.00                  | 130.00  | 50.00    | 110.00  | 0.00     | 0.00   | 0.00   |
| 650250        | Alte cheltuieli in domeniul invatamantului                | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 28.00    | 29.00  | 30.00  |
| 6602          | Sanatare                                                  | 100.00           | 0.00            | 100.00           | 0.00                                                            | 25.00                  | 26.00   | 26.00    | 23.00   | 106.00   | 110.00 | 114.00 |
| 01            | CHELTUIELI CURENTE                                        | 100.00           | 0.00            | 100.00           | 0.00                                                            | 25.00                  | 26.00   | 26.00    | 23.00   | 106.00   | 110.00 | 114.00 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                           | 100.00           | 0.00            | 100.00           | 0.00                                                            | 25.00                  | 26.00   | 26.00    | 23.00   | 106.00   | 110.00 | 114.00 |
| 1001          | Cheltuieli salariale in bani                              | 97.20            | 0.00            | 97.20            | 0.00                                                            | 24.20                  | 24.70   | 25.50    | 22.30   | X        | X      | X      |

| Cod Indicator | Denumire indicatori                                       | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         | Estimari |          |          |
|---------------|-----------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|----------|----------|
|               |                                                           | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2026     | 2027     | 2028     |
| B             | A                                                         | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       | 9        | 10       | 11       |
| 100101        | Salarii de baza                                           | 86.20            | 0.00            | 86.20            | 0.00                                                            | 21.50                  | 22.00   | 22.80    | 19.90   | X        | X        | X        |
| 100117        | Indemnizatii de hrana                                     | 5.00             | 0.00            | 5.00             | 0.00                                                            | 1.20                   | 1.20    | 1.20     | 1.40    | X        | X        | X        |
| 100130        | Alte drepturi salariale in bani                           | 6.00             | 0.00            | 6.00             | 0.00                                                            | 1.50                   | 1.50    | 1.50     | 1.50    | X        | X        | X        |
| 1002          | Cheltuieli salariale in natura                            | 0.80             | 0.00            | 0.80             | 0.00                                                            | 0.00                   | 0.80    | 0.00     | 0.00    | X        | X        | X        |
| 100206        | Vouchere de vacanta                                       | 0.80             | 0.00            | 0.80             | 0.00                                                            | 0.00                   | 0.80    | 0.00     | 0.00    | X        | X        | X        |
| 1003          | Contributii                                               | 2.00             | 0.00            | 2.00             | 0.00                                                            | 0.80                   | 0.50    | 0.50     | 0.20    | X        | X        | X        |
| 100307        | Contributia asiguratorie pentru munca                     | 2.00             | 0.00            | 2.00             | 0.00                                                            | 0.80                   | 0.50    | 0.50     | 0.20    | X        | X        | X        |
| 660208        | Servicii de sanatate publica                              | 100.00           | 0.00            | 100.00           | 0.00                                                            | 25.00                  | 26.00   | 26.00    | 23.00   | 106.00   | 110.00   | 114.00   |
| 6702          | Cultura, recreere si religie                              | 11.00            | 0.00            | 11.00            | 0.00                                                            | 7.80                   | 2.80    | 0.20     | 0.20    | 1.00     | 1.50     | 1.50     |
| 01            | CHELTUIELI CURENTE                                        | 11.00            | 0.00            | 11.00            | 0.00                                                            | 7.80                   | 2.80    | 0.20     | 0.20    | 1.00     | 1.50     | 1.50     |
| 20            | TITLUL II BUNURI SI SERVICII                              | 11.00            | 0.00            | 11.00            | 0.00                                                            | 7.80                   | 2.80    | 0.20     | 0.20    | 1.00     | 1.50     | 1.50     |
| 2001          | Bunuri si servicii                                        | 1.00             | 0.00            | 1.00             | 0.00                                                            | 0.30                   | 0.30    | 0.20     | 0.20    | X        | X        | X        |
| 200103        | Încalzit, iluminat si forta motrica                       | 1.00             | 0.00            | 1.00             | 0.00                                                            | 0.30                   | 0.30    | 0.20     | 0.20    | X        | X        | X        |
| 2030          | Alte cheltuieli                                           | 10.00            | 0.00            | 10.00            | 0.00                                                            | 7.50                   | 2.50    | 0.00     | 0.00    | X        | X        | X        |
| 203030        | Alte cheltuieli cu bunuri si servicii                     | 10.00            | 0.00            | 10.00            | 0.00                                                            | 7.50                   | 2.50    | 0.00     | 0.00    | X        | X        | X        |
| 670203        | Servicii culturale                                        | 1.00             | 0.00            | 1.00             | 0.00                                                            | 0.30                   | 0.30    | 0.20     | 0.20    | 1.00     | 1.50     | 1.50     |
| 67020302      | Biblioteci publice comunale, orasenesti, municipale       | 1.00             | 0.00            | 1.00             | 0.00                                                            | 0.30                   | 0.30    | 0.20     | 0.20    | 1.00     | 1.50     | 1.50     |
| 670250        | Alte servicii in domeniile culturii, recreeri si religiei | 10.00            | 0.00            | 10.00            | 0.00                                                            | 7.50                   | 2.50    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 6802          | Asiguran si asistenta sociala                             | 1,731.00         | 0.00            | 1,731.00         | 0.00                                                            | 404.50                 | 357.50  | 368.60   | 600.40  | 1,639.00 | 1,705.00 | 1,807.00 |
| 01            | CHELTUIELI CURENTE                                        | 1,731.00         | 0.00            | 1,731.00         | 0.00                                                            | 404.50                 | 357.50  | 368.60   | 600.40  | 1,639.00 | 1,705.00 | 1,807.00 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                           | 1,141.00         | 0.00            | 1,141.00         | 0.00                                                            | 316.50                 | 271.50  | 283.60   | 269.40  | 1,064.00 | 1,130.00 | 1,203.00 |
| 1001          | Cheltuieli salariale in bani                              | 1,095.60         | 0.00            | 1,095.60         | 0.00                                                            | 306.50                 | 249.10  | 277.60   | 262.40  | X        | X        | X        |
| 100101        | Salarii de baza                                           | 995.60           | 0.00            | 995.60           | 0.00                                                            | 282.50                 | 223.10  | 252.60   | 237.40  | X        | X        | X        |
| 100117        | Indemnizatii de hrana                                     | 100.00           | 0.00            | 100.00           | 0.00                                                            | 24.00                  | 26.00   | 25.00    | 25.00   | X        | X        | X        |
| 1002          | Cheltuieli salariale in natura                            | 18.40            | 0.00            | 18.40            | 0.00                                                            | 0.00                   | 18.40   | 0.00     | 0.00    | X        | X        | X        |
| 100206        | Vouchere de vacanta                                       | 18.40            | 0.00            | 18.40            | 0.00                                                            | 0.00                   | 18.40   | 0.00     | 0.00    | X        | X        | X        |
| 1003          | Contributii                                               | 27.00            | 0.00            | 27.00            | 0.00                                                            | 10.00                  | 4.00    | 6.00     | 7.00    | X        | X        | X        |
| 100307        | Contributia asiguratorie pentru munca                     | 27.00            | 0.00            | 27.00            | 0.00                                                            | 10.00                  | 4.00    | 6.00     | 7.00    | X        | X        | X        |

| Cod Indicator | Denumire indicatori                                                         | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         | Estimari |          |          |
|---------------|-----------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|----------|----------|
|               |                                                                             | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2026     | 2027     | 2028     |
| B             | A                                                                           | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       | 9        | 10       | 11       |
| 57            | TITLUL IX ASISTENTA SOCIALA                                                 | 590.00           | 0.00            | 590.00           | 0.00                                                            | 88.00                  | 86.00   | 85.00    | 331.00  | 575.00   | 575.00   | 604.00   |
| 5702          | Ajutoare sociale                                                            | 590.00           | 0.00            | 590.00           | 0.00                                                            | 88.00                  | 86.00   | 85.00    | 331.00  | X        | X        | X        |
| 570201        | Ajutoare sociale in numerar                                                 | 590.00           | 0.00            | 590.00           | 0.00                                                            | 88.00                  | 86.00   | 85.00    | 331.00  | X        | X        | X        |
| 680205        | Asistenta sociala in caz de boli si invaliditati                            | 1,266.00         | 0.00            | 1,266.00         | 0.00                                                            | 347.00                 | 304.00  | 314.60   | 300.40  | 1,189.00 | 1,255.00 | 1,342.00 |
| 68020502      | Asistenta sociala in caz de invaliditate                                    | 1,266.00         | 0.00            | 1,266.00         | 0.00                                                            | 347.00                 | 304.00  | 314.60   | 300.40  | 1,189.00 | 1,255.00 | 1,342.00 |
| 680215        | Prevenirea excluderii sociale                                               | 450.00           | 0.00            | 450.00           | 0.00                                                            | 50.00                  | 50.00   | 50.00    | 300.00  | 450.00   | 450.00   | 450.00   |
| 68021501      | Ajutor social                                                               | 450.00           | 0.00            | 450.00           | 0.00                                                            | 50.00                  | 50.00   | 50.00    | 300.00  | 450.00   | 450.00   | 450.00   |
| 680250        | Alte cheltuieli in domeniul asigurarilor si asistentei sociale              | 15.00            | 0.00            | 15.00            | 0.00                                                            | 7.50                   | 3.50    | 4.00     | 0.00    | 0.00     | 0.00     | 15.00    |
| 68025050      | Alte cheltuieli in domeniul asistentei sociale                              | 15.00            | 0.00            | 15.00            | 0.00                                                            | 7.50                   | 3.50    | 4.00     | 0.00    | 0.00     | 0.00     | 15.00    |
| 690200        | Partea a IV-a Servicii si Dezvoltare publica. Locuinte, Mediu si Ape        | 755.50           | 0.00            | 755.50           | 0.00                                                            | 153.20                 | 245.80  | 260.00   | 96.50   | 397.00   | 399.00   | 431.10   |
| 7002          | Locuinte, servicii si dezvoltare publica                                    | 605.50           | 0.00            | 605.50           | 0.00                                                            | 104.20                 | 211.80  | 226.00   | 63.50   | 247.00   | 247.00   | 260.10   |
| 01            | CHELTUIELI CURENTE                                                          | 605.50           | 0.00            | 605.50           | 0.00                                                            | 104.20                 | 211.80  | 226.00   | 63.50   | 247.00   | 247.00   | 260.10   |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                             | 121.00           | 0.00            | 121.00           | 0.00                                                            | 30.70                  | 30.80   | 30.00    | 29.50   | 122.00   | 122.00   | 135.10   |
| 1001          | Cheltuieli salariale in bani                                                | 116.40           | 0.00            | 116.40           | 0.00                                                            | 29.20                  | 28.70   | 29.50    | 29.00   | X        | X        | X        |
| 100101        | Salarii de baza                                                             | 107.40           | 0.00            | 107.40           | 0.00                                                            | 27.00                  | 26.40   | 27.00    | 27.00   | X        | X        | X        |
| 100117        | Indemnizatii de hrana                                                       | 9.00             | 0.00            | 9.00             | 0.00                                                            | 2.20                   | 2.30    | 2.50     | 2.00    | X        | X        | X        |
| 1002          | Cheltuieli salariale in natura                                              | 1.60             | 0.00            | 1.60             | 0.00                                                            | 0.00                   | 1.60    | 0.00     | 0.00    | X        | X        | X        |
| 100206        | Vouchere de vacanta                                                         | 1.60             | 0.00            | 1.60             | 0.00                                                            | 0.00                   | 1.60    | 0.00     | 0.00    | X        | X        | X        |
| 1003          | Contributii                                                                 | 3.00             | 0.00            | 3.00             | 0.00                                                            | 1.50                   | 0.50    | 0.50     | 0.50    | X        | X        | X        |
| 100307        | Contributia asiguratorie pentru munca                                       | 3.00             | 0.00            | 3.00             | 0.00                                                            | 1.50                   | 0.50    | 0.50     | 0.50    | X        | X        | X        |
| 20            | TITLUL II BUNURI SI SERVICII                                                | 484.50           | 0.00            | 484.50           | 0.00                                                            | 73.50                  | 181.00  | 196.00   | 34.00   | 125.00   | 125.00   | 125.00   |
| 2001          | Bunuri si servicii                                                          | 484.50           | 0.00            | 484.50           | 0.00                                                            | 73.50                  | 181.00  | 196.00   | 34.00   | X        | X        | X        |
| 200103        | Încalzit, iluminat si forta motrica                                         | 109.50           | 0.00            | 109.50           | 0.00                                                            | 42.00                  | 20.00   | 20.00    | 27.50   | X        | X        | X        |
| 200109        | Materiale si prestari de servicii cu caracter functional                    | 15.00            | 0.00            | 15.00            | 0.00                                                            | 10.00                  | 1.00    | 1.00     | 3.00    | X        | X        | X        |
| 200130        | Alte bunuri si servicii pentru înreținere si functionare                    | 360.00           | 0.00            | 360.00           | 0.00                                                            | 21.50                  | 160.00  | 175.00   | 3.50    | X        | X        | X        |
| 700206        | Iluminat public si electrificari rurale                                     | 124.50           | 0.00            | 124.50           | 0.00                                                            | 52.00                  | 21.00   | 21.00    | 30.50   | 125.00   | 125.00   | 125.00   |
| 700250        | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 481.00           | 0.00            | 481.00           | 0.00                                                            | 52.20                  | 190.80  | 205.00   | 33.00   | 122.00   | 122.00   | 135.10   |
| 7402          | Protectia mediului                                                          | 150.00           | 0.00            | 150.00           | 0.00                                                            | 49.00                  | 34.00   | 34.00    | 33.00   | 150.00   | 152.00   | 171.00   |

| Cod Indicator | Denumire indicatori                                                              | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         | Estimari |        |        |
|---------------|----------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|--------|--------|
|               |                                                                                  | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2026     | 2027   | 2028   |
| B             | A                                                                                | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       | 9        | 10     | 11     |
| 01            | CHELTUIELI CURENTE                                                               | 150.00           | 0.00            | 150.00           | 0.00                                                            | 49.00                  | 34.00   | 34.00    | 33.00   | 150.00   | 152.00 | 171.00 |
| 20            | TITLUL II BUNURI SI SERVICII                                                     | 138.00           | 0.00            | 138.00           | 0.00                                                            | 45.00                  | 31.00   | 31.00    | 31.00   | 138.00   | 140.00 | 156.00 |
| 2001          | Bunuri si servicii                                                               | 138.00           | 0.00            | 138.00           | 0.00                                                            | 45.00                  | 31.00   | 31.00    | 31.00   | X        | X      | X      |
| 200109        | Materiale si prestari de servicii cu caracter functional                         | 138.00           | 0.00            | 138.00           | 0.00                                                            | 45.00                  | 31.00   | 31.00    | 31.00   | X        | X      | X      |
| 55            | TITLUL VII ALTE TRANSFERURI                                                      | 12.00            | 0.00            | 12.00            | 0.00                                                            | 4.00                   | 3.00    | 3.00     | 2.00    | 12.00    | 12.00  | 15.00  |
| 5501          | A. Transferuri interne                                                           | 12.00            | 0.00            | 12.00            | 0.00                                                            | 4.00                   | 3.00    | 3.00     | 2.00    | X        | X      | X      |
| 550165        | Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID | 12.00            | 0.00            | 12.00            | 0.00                                                            | 4.00                   | 3.00    | 3.00     | 2.00    | X        | X      | X      |
| 740205        | Salubritate si gestiunea deseurilor                                              | 150.00           | 0.00            | 150.00           | 0.00                                                            | 49.00                  | 34.00   | 34.00    | 33.00   | 150.00   | 152.00 | 171.00 |
| 74020501      | Salubritate                                                                      | 150.00           | 0.00            | 150.00           | 0.00                                                            | 49.00                  | 34.00   | 34.00    | 33.00   | 150.00   | 152.00 | 171.00 |
| 7902          | Partea a V-a Actiuni economice                                                   | 108.00           | 0.00            | 108.00           | 0.00                                                            | 62.00                  | 15.00   | 25.00    | 6.00    | 60.00    | 60.00  | 60.00  |
| 8402          | Transporturi                                                                     | 108.00           | 0.00            | 108.00           | 0.00                                                            | 62.00                  | 15.00   | 25.00    | 6.00    | 60.00    | 60.00  | 60.00  |
| 01            | CHELTUIELI CURENTE                                                               | 108.00           | 0.00            | 108.00           | 0.00                                                            | 62.00                  | 15.00   | 25.00    | 6.00    | 60.00    | 60.00  | 60.00  |
| 20            | TITLUL II BUNURI SI SERVICII                                                     | 108.00           | 0.00            | 108.00           | 0.00                                                            | 62.00                  | 15.00   | 25.00    | 6.00    | 60.00    | 60.00  | 60.00  |
| 2001          | Bunuri si servicii                                                               | 108.00           | 0.00            | 108.00           | 0.00                                                            | 62.00                  | 15.00   | 25.00    | 6.00    | X        | X      | X      |
| 200109        | Materiale si prestari de servicii cu caracter functional                         | 108.00           | 0.00            | 108.00           | 0.00                                                            | 62.00                  | 15.00   | 25.00    | 6.00    | X        | X      | X      |
| 840203        | Transport rutier                                                                 | 108.00           | 0.00            | 108.00           | 0.00                                                            | 62.00                  | 15.00   | 25.00    | 6.00    | 60.00    | 60.00  | 60.00  |
| 84020301      | Drumuri si poduri                                                                | 108.00           | 0.00            | 108.00           | 0.00                                                            | 62.00                  | 15.00   | 25.00    | 6.00    | 60.00    | 60.00  | 60.00  |
| 9602          | Rezerve, Excedent/Deficit                                                        | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 9702          | Rezerve                                                                          | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 9802          | Excedent                                                                         | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 980296        | Excedentul sectiunii de functionare                                              | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 9902          | Deficit                                                                          | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 990296        | Deficitul sectiunii de functionare                                               | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil

**Bugetul detaliat la venituri pe capite si subcapitole si la cheltuieli pe capite, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2025 si estimari pe anii 2026-2028**

-mii lei-

| Cod Indicator | Denumire indicatori                                                                                          | Prevederi anuale |               |                  |                                                                 | Prevederi trimestriale |          |          |          | Estimari |      |      |
|---------------|--------------------------------------------------------------------------------------------------------------|------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|----------|------|------|
|               |                                                                                                              | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  | 2026     | 2027 | 2028 |
| B             | A                                                                                                            | 1=5+6+7+8        | 2             | 3                | 4                                                               | 5                      | 6        | 7        | 8        | 9        | 10   | 11   |
|               |                                                                                                              |                  |               |                  |                                                                 |                        |          |          |          |          |      |      |
|               | SECTIUNEA DE DEZVOLTARE                                                                                      |                  |               |                  |                                                                 |                        |          |          |          |          |      |      |
| 000102        | TOTAL VENITURI                                                                                               | 9,984.50         | 0.00          | 9,984.50         |                                                                 | 166.50                 | 4,370.00 | 4,351.00 | 1,097.00 | 0.00     | 0.00 | 0.00 |
| 000202        | 1. VENITURI CURENTE                                                                                          | 330.50           | 0.00          | 330.50           |                                                                 | 100.50                 | 100.00   | 80.00    | 50.00    | 0.00     | 0.00 | 0.00 |
| 001202        | C. VENITURI NEFISCALE                                                                                        | 330.50           | 0.00          | 330.50           |                                                                 | 100.50                 | 100.00   | 80.00    | 50.00    | 0.00     | 0.00 | 0.00 |
| 001402        | C2. VANZARI DE BUNURI SI SERVICII                                                                            | 330.50           | 0.00          | 330.50           |                                                                 | 100.50                 | 100.00   | 80.00    | 50.00    | 0.00     | 0.00 | 0.00 |
| 3702          | Transferuri voluntare, altele decat subventiile                                                              | 330.50           | 0.00          | 330.50           |                                                                 | 100.50                 | 100.00   | 80.00    | 50.00    | 0.00     | 0.00 | 0.00 |
| 370204        | Varsaminte din sectiunea de functionare                                                                      | 330.50           | 0.00          | 330.50           |                                                                 | 100.50                 | 100.00   | 80.00    | 50.00    | 0.00     | 0.00 | 0.00 |
| 001702        | IV. SUBVENTII                                                                                                | 9,654.00         | 0.00          | 9,654.00         |                                                                 | 66.00                  | 4,270.00 | 4,271.00 | 1,047.00 | 0.00     | 0.00 | 0.00 |
| 001802        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                                       | 9,654.00         | 0.00          | 9,654.00         |                                                                 | 66.00                  | 4,270.00 | 4,271.00 | 1,047.00 | 0.00     | 0.00 | 0.00 |
| 4202          | Subventii de la bugetul de stat                                                                              | 8,257.00         | 0.00          | 8,257.00         |                                                                 | 0.00                   | 3,826.00 | 3,827.00 | 604.00   | 0.00     | 0.00 | 0.00 |
| 001902        | A. De capital                                                                                                | 1,811.00         | 0.00          | 1,811.00         |                                                                 | 0.00                   | 603.00   | 604.00   | 604.00   | 0.00     | 0.00 | 0.00 |
| 420287        | Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny | 6,446.00         | 0.00          | 6,446.00         |                                                                 | 0.00                   | 3,223.00 | 3,223.00 | 0.00     | 0.00     | 0.00 | 0.00 |
| 420288        | Alocari de sume din PNRR aferente asistentei financiare nerambursabile                                       | 1,811.00         | 0.00          | 1,811.00         |                                                                 | 0.00                   | 603.00   | 604.00   | 604.00   | 0.00     | 0.00 | 0.00 |
| 42028801      | Fonduri europene nerambursabile                                                                              | 1,522.00         | 0.00          | 1,522.00         |                                                                 | 0.00                   | 507.00   | 507.00   | 503.00   | 0.00     | 0.00 | 0.00 |
| 42028803      | Sume aferente TVA                                                                                            | 289.00           | 0.00          | 289.00           |                                                                 | 0.00                   | 96.00    | 97.00    | 95.00    | 0.00     | 0.00 | 0.00 |
| 4302          | Subventii de la alte administratii                                                                           | 1,337.00         | 0.00          | 1,397.00         |                                                                 | 66.00                  | 444.00   | 444.00   | 443.00   | 0.00     | 0.00 | 0.00 |
| 430247        | Sume aferente investitiilor din Fondul pentru modernizare                                                    | 1,331.00         | 0.00          | 1,331.00         |                                                                 | 0.00                   | 444.00   | 444.00   | 443.00   | 0.00     | 0.00 | 0.00 |
| 430249        | Sume alocate din PNRR aferente asistentei financiare nerambursabile                                          | 56.00            | 0.00          | 66.00            |                                                                 | 66.00                  | 0.00     | 0.00     | 0.00     | 0.00     | 0.00 | 0.00 |
| 43024901      | Fonduri europene nerambursabile                                                                              | 55.00            | 0.00          | 55.00            |                                                                 | 55.00                  | 0.00     | 0.00     | 0.00     | 0.00     | 0.00 | 0.00 |

| Cod Indicator | Denumire indicatori                                                                                                                   | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |          |          |          | Estimari |      |      |
|---------------|---------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|----------|------|------|
|               |                                                                                                                                       | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  | 2026     | 2027 | 2028 |
| B             | A                                                                                                                                     | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6        | 7        | 8        | 9        | 10   | 11   |
| 43024903      | Sume aferente TVA                                                                                                                     | 11.00            | 0.00            | 11.00            |                                                                 | 11.00                  | 0.00     | 0.00     | 0.00     | 0.00     | 0.00 | 0.00 |
|               |                                                                                                                                       |                  |                 |                  |                                                                 |                        |          |          |          |          |      |      |
| 4902          | TOTAL CHELTUIELI                                                                                                                      | 10,984.50        | 0.00            | 10,984.50        | 0.00                                                            | 221.50                 | 4,955.00 | 4,619.00 | 1,189.00 | 0.00     | 0.00 | 0.00 |
| 01            | CHELTUIELI CURENTE                                                                                                                    | 3,533.00         | 0.00            | 3,533.00         | 0.00                                                            | 80.00                  | 1,148.00 | 1,153.00 | 1,152.00 | 0.00     | 0.00 | 0.00 |
| 55            | TITLUL VII ALTE TRANSFERURI                                                                                                           | 55.00            | 0.00            | 55.00            | 0.00                                                            | 14.00                  | 11.00    | 17.00    | 13.00    | 0.00     | 0.00 | 0.00 |
| 5501          | A. Transferuri interne                                                                                                                | 55.00            | 0.00            | 55.00            | 0.00                                                            | 14.00                  | 11.00    | 17.00    | 13.00    | X        | X    | X    |
| 550142        | Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara                                                         | 55.00            | 0.00            | 55.00            | 0.00                                                            | 14.00                  | 11.00    | 17.00    | 13.00    | X        | X    | X    |
| 58            | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE | 1,601.00         | 0.00            | 1,601.00         | 0.00                                                            | 0.00                   | 533.00   | 533.00   | 535.00   | 0.00     | 0.00 | 0.00 |
| 5842          | Sume aferente proiectelor finantate din Fondul de modernizare                                                                         | 1,601.00         | 0.00            | 1,601.00         | 0.00                                                            | 0.00                   | 533.00   | 533.00   | 535.00   | X        | X    | X    |
| 584201        | Sume din Fondul de Modernizare                                                                                                        | 1,331.00         | 0.00            | 1,331.00         | 0.00                                                            | 0.00                   | 443.00   | 443.00   | 445.00   | X        | X    | X    |
| 584202        | Sume aferente contributiei proprii a beneficiarilor                                                                                   | 270.00           | 0.00            | 270.00           | 0.00                                                            | 0.00                   | 90.00    | 90.00    | 90.00    | X        | X    | X    |
| 60            | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR                            | 1,877.00         | 0.00            | 1,877.00         | 0.00                                                            | 66.00                  | 604.00   | 603.00   | 604.00   | 0.00     | 0.00 | 0.00 |
| 6001          | Fonduri europene nerambursabile                                                                                                       | 1,577.00         | 0.00            | 1,577.00         | 0.00                                                            | 55.00                  | 507.00   | 507.00   | 508.00   | X        | X    | X    |
| 6003          | Sume aferente TVA                                                                                                                     | 300.00           | 0.00            | 300.00           | 0.00                                                            | 11.00                  | 97.00    | 96.00    | 96.00    | X        | X    | X    |
| 70            | CHELTUIELI DE CAPITAL                                                                                                                 | 7,451.50         | 0.00            | 7,451.50         | 0.00                                                            | 141.50                 | 3,807.00 | 3,466.00 | 37.00    | 0.00     | 0.00 | 0.00 |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                                                                                                         | 7,451.50         | 0.00            | 7,451.50         | 0.00                                                            | 141.50                 | 3,807.00 | 3,466.00 | 37.00    | 0.00     | 0.00 | 0.00 |
| 7101          | Active fixe                                                                                                                           | 7,451.50         | 0.00            | 7,451.50         | 0.00                                                            | 141.50                 | 3,807.00 | 3,466.00 | 37.00    | X        | X    | X    |
| 710101        | Constructii                                                                                                                           | 6,866.50         | 0.00            | 6,866.50         | 0.00                                                            | 30.50                  | 3,383.00 | 3,416.00 | 37.00    | X        | X    | X    |
| 710130        | Alte active fixe                                                                                                                      | 585.00           | 0.00            | 585.00           | 0.00                                                            | 111.00                 | 424.00   | 50.00    | 0.00     | X        | X    | X    |
| 5002          | Partea I-a Servicii publice generale                                                                                                  | 30.20            | 0.00            | 30.20            | 0.00                                                            | 5.20                   | 10.00    | 15.00    | 0.00     | 0.00     | 0.00 | 0.00 |
| 5102          | Autoritati publice si actiuni externe                                                                                                 | 30.20            | 0.00            | 30.20            | 0.00                                                            | 5.20                   | 10.00    | 15.00    | 0.00     | 0.00     | 0.00 | 0.00 |
| 70            | CHELTUIELI DE CAPITAL                                                                                                                 | 30.20            | 0.00            | 30.20            | 0.00                                                            | 5.20                   | 10.00    | 15.00    | 0.00     | 0.00     | 0.00 | 0.00 |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                                                                                                         | 30.20            | 0.00            | 30.20            | 0.00                                                            | 5.20                   | 10.00    | 15.00    | 0.00     | 0.00     | 0.00 | 0.00 |
| 7101          | Active fixe                                                                                                                           | 30.20            | 0.00            | 30.20            | 0.00                                                            | 5.20                   | 10.00    | 15.00    | 0.00     | X        | X    | X    |
| 710101        | Constructii                                                                                                                           | 30.20            | 0.00            | 30.20            | 0.00                                                            | 5.20                   | 10.00    | 15.00    | 0.00     | X        | X    | X    |
| 510201        | Autoritati executive si legislative                                                                                                   | 30.20            | 0.00            | 30.20            | 0.00                                                            | 5.20                   | 10.00    | 15.00    | 0.00     | 0.00     | 0.00 | 0.00 |

| Cod Indicator | Denumire indicatori                                                                                                                   | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |          |          |          | Estimari |      |      |
|---------------|---------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|----------|------|------|
|               |                                                                                                                                       | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  | 2026     | 2027 | 2028 |
| B             | A                                                                                                                                     | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6        | 7        | 8        | 9        | 10   | 11   |
| 51020103      | Autoritati executive                                                                                                                  | 30.20            | 0.00            | 30.20            | 0.00                                                            | 5.20                   | 10.00    | 15.00    | 0.00     | 0.00     | 0.00 | 0.00 |
| 6302          | Partea a III-a Cheltuieli Social - Culturale                                                                                          | 351.00           | 0.00            | 351.00           | 0.00                                                            | 116.00                 | 235.00   | 0.00     | 0.00     | 0.00     | 0.00 | 0.00 |
| 6502          | Invalidant                                                                                                                            | 351.00           | 0.00            | 351.00           | 0.00                                                            | 116.00                 | 235.00   | 0.00     | 0.00     | 0.00     | 0.00 | 0.00 |
| 01            | CHELTUIELI CURENTE                                                                                                                    | 66.00            | 0.00            | 66.00            | 0.00                                                            | 66.00                  | 0.00     | 0.00     | 0.00     | 0.00     | 0.00 | 0.00 |
| 60            | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR                            | 66.00            | 0.00            | 66.00            | 0.00                                                            | 66.00                  | 0.00     | 0.00     | 0.00     | 0.00     | 0.00 | 0.00 |
| 6001          | Fonduri europene nerambursabile                                                                                                       | 55.00            | 0.00            | 55.00            | 0.00                                                            | 55.00                  | 0.00     | 0.00     | 0.00     | X        | X    | X    |
| 6003          | Sume aferente TVA                                                                                                                     | 11.00            | 0.00            | 11.00            | 0.00                                                            | 11.00                  | 0.00     | 0.00     | 0.00     | X        | X    | X    |
| 70            | CHELTUIELI DE CAPITAL                                                                                                                 | 285.00           | 0.00            | 285.00           | 0.00                                                            | 50.00                  | 235.00   | 0.00     | 0.00     | 0.00     | 0.00 | 0.00 |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                                                                                                         | 285.00           | 0.00            | 285.00           | 0.00                                                            | 50.00                  | 235.00   | 0.00     | 0.00     | 0.00     | 0.00 | 0.00 |
| 7101          | Active fixe                                                                                                                           | 285.00           | 0.00            | 285.00           | 0.00                                                            | 50.00                  | 235.00   | 0.00     | 0.00     | X        | X    | X    |
| 710101        | Constructii                                                                                                                           | 35.00            | 0.00            | 35.00            | 0.00                                                            | 0.00                   | 35.00    | 0.00     | 0.00     | X        | X    | X    |
| 710130        | Alte active fixe                                                                                                                      | 250.00           | 0.00            | 250.00           | 0.00                                                            | 50.00                  | 200.00   | 0.00     | 0.00     | X        | X    | X    |
| 650203        | Invalidant prescolar si primar                                                                                                        | 351.00           | 0.00            | 351.00           | 0.00                                                            | 116.00                 | 235.00   | 0.00     | 0.00     | 0.00     | 0.00 | 0.00 |
| 65020302      | Invalidant primar                                                                                                                     | 351.00           | 0.00            | 351.00           | 0.00                                                            | 116.00                 | 235.00   | 0.00     | 0.00     | 0.00     | 0.00 | 0.00 |
| 690200        | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape                                                                  | 10,603.30        | 0.00            | 10,603.30        | 0.00                                                            | 100.30                 | 4,710.00 | 4,604.00 | 1,189.00 | 0.00     | 0.00 | 0.00 |
| 7002          | Locuinte, servicii si dezvoltare publica                                                                                              | 10,543.30        | 0.00            | 10,543.30        | 0.00                                                            | 87.80                  | 4,690.00 | 4,589.00 | 1,176.50 | 0.00     | 0.00 | 0.00 |
| 01            | CHELTUIELI CURENTE                                                                                                                    | 3,417.00         | 0.00            | 3,417.00         | 0.00                                                            | 1.50                   | 1,138.00 | 1,138.00 | 1,139.50 | 0.00     | 0.00 | 0.00 |
| 55            | TITLUL VII ALTE TRANSFERURI                                                                                                           | 5.00             | 0.00            | 5.00             | 0.00                                                            | 1.50                   | 1.00     | 2.00     | 0.50     | 0.00     | 0.00 | 0.00 |
| 5501          | A. Transferuri interne                                                                                                                | 5.00             | 0.00            | 5.00             | 0.00                                                            | 1.50                   | 1.00     | 2.00     | 0.50     | X        | X    | X    |
| 550142        | Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara                                                         | 5.00             | 0.00            | 5.00             | 0.00                                                            | 1.50                   | 1.00     | 2.00     | 0.50     | X        | X    | X    |
| 58            | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE | 1,601.00         | 0.00            | 1,601.00         | 0.00                                                            | 0.00                   | 533.00   | 533.00   | 535.00   | 0.00     | 0.00 | 0.00 |
| 5842          | Sume aferente proiectelor finantate din Fondul de modernizare                                                                         | 1,601.00         | 0.00            | 1,601.00         | 0.00                                                            | 0.00                   | 533.00   | 533.00   | 535.00   | X        | X    | X    |
| 584201        | Sume din Fondul de Modernizare                                                                                                        | 1,331.00         | 0.00            | 1,331.00         | 0.00                                                            | 0.00                   | 443.00   | 443.00   | 445.00   | X        | X    | X    |
| 584202        | Sume aferente contributiei proprii a beneficiarilor                                                                                   | 270.00           | 0.00            | 270.00           | 0.00                                                            | 0.00                   | 90.00    | 90.00    | 90.00    | X        | X    | X    |
| 60            | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR                            | 1,811.00         | 0.00            | 1,811.00         | 0.00                                                            | 0.00                   | 604.00   | 603.00   | 604.00   | 0.00     | 0.00 | 0.00 |
| 6001          | Fonduri europene nerambursabile                                                                                                       | 1,522.00         | 0.00            | 1,522.00         | 0.00                                                            | 0.00                   | 507.00   | 507.00   | 508.00   | X        | X    | X    |

| Cod Indicator | Denumire indicatori                                                           | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |          |          |          | Estimari |      |      |
|---------------|-------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|----------|------|------|
|               |                                                                               | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  | 2026     | 2027 | 2028 |
| B             | A                                                                             | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6        | 7        | 8        | 9        | 10   | 11   |
| 6003          | Sume aferente TVA                                                             | 289.00           | 0.00            | 289.00           | 0.00                                                            | 0.00                   | 97.00    | 96.00    | 96.00    | X        | X    | X    |
| 70            | CHELTUIELI DE CAPITAL                                                         | 7,126.30         | 0.00            | 7,126.30         | 0.00                                                            | 86.30                  | 3,552.00 | 3,451.00 | 37.00    | 0.00     | 0.00 | 0.00 |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                                                 | 7,126.30         | 0.00            | 7,126.30         | 0.00                                                            | 86.30                  | 3,552.00 | 3,451.00 | 37.00    | 0.00     | 0.00 | 0.00 |
| 7101          | Active fixe                                                                   | 7,126.30         | 0.00            | 7,126.30         | 0.00                                                            | 86.30                  | 3,552.00 | 3,451.00 | 37.00    | X        | X    | X    |
| 710101        | Constructii                                                                   | 6,801.30         | 0.00            | 6,801.30         | 0.00                                                            | 25.30                  | 3,338.00 | 3,401.00 | 37.00    | X        | X    | X    |
| 710130        | Alte active fixe                                                              | 325.00           | 0.00            | 325.00           | 0.00                                                            | 61.00                  | 214.00   | 50.00    | 0.00     | X        | X    | X    |
| 700205        | Alimentare cu apa si amenajari hidrotehnice                                   | 6,476.30         | 0.00            | 6,476.30         | 0.00                                                            | 0.30                   | 3,238.00 | 3,238.00 | 0.00     | 0.00     | 0.00 | 0.00 |
| 70020501      | Alimentare cu apa                                                             | 6,476.30         | 0.00            | 6,476.30         | 0.00                                                            | 0.30                   | 3,238.00 | 3,238.00 | 0.00     | 0.00     | 0.00 | 0.00 |
| 700206        | Iluminat public si electrificari rurale                                       | 3,687.00         | 0.00            | 3,687.00         | 0.00                                                            | 86.00                  | 1,226.00 | 1,199.00 | 1,176.00 | 0.00     | 0.00 | 0.00 |
| 700250        | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale   | 380.00           | 0.00            | 380.00           | 0.00                                                            | 1.50                   | 226.00   | 152.00   | 0.50     | 0.00     | 0.00 | 0.00 |
| 7402          | Protectia mediului                                                            | 60.00            | 0.00            | 60.00            | 0.00                                                            | 12.50                  | 20.00    | 15.00    | 12.50    | 0.00     | 0.00 | 0.00 |
| 01            | CHELTUIELI CURENTE                                                            | 50.00            | 0.00            | 50.00            | 0.00                                                            | 12.50                  | 10.00    | 15.00    | 12.50    | 0.00     | 0.00 | 0.00 |
| 55            | TITLUL VII ALTE TRANSFERURI                                                   | 50.00            | 0.00            | 50.00            | 0.00                                                            | 12.50                  | 10.00    | 15.00    | 12.50    | 0.00     | 0.00 | 0.00 |
| 5501          | A. Transferuri interne                                                        | 50.00            | 0.00            | 50.00            | 0.00                                                            | 12.50                  | 10.00    | 15.00    | 12.50    | X        | X    | X    |
| 550142        | Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara | 50.00            | 0.00            | 50.00            | 0.00                                                            | 12.50                  | 10.00    | 15.00    | 12.50    | X        | X    | X    |
| 70            | CHELTUIELI DE CAPITAL                                                         | 10.00            | 0.00            | 10.00            | 0.00                                                            | 0.00                   | 10.00    | 0.00     | 0.00     | 0.00     | 0.00 | 0.00 |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                                                 | 10.00            | 0.00            | 10.00            | 0.00                                                            | 0.00                   | 10.00    | 0.00     | 0.00     | 0.00     | 0.00 | 0.00 |
| 7101          | Active fixe                                                                   | 10.00            | 0.00            | 10.00            | 0.00                                                            | 0.00                   | 10.00    | 0.00     | 0.00     | X        | X    | X    |
| 710130        | Alte active fixe                                                              | 10.00            | 0.00            | 10.00            | 0.00                                                            | 0.00                   | 10.00    | 0.00     | 0.00     | X        | X    | X    |
| 740203        | Reducerea si controlul poluarii                                               | 50.00            | 0.00            | 50.00            | 0.00                                                            | 12.50                  | 10.00    | 15.00    | 12.50    | 0.00     | 0.00 | 0.00 |
| 740205        | Salubritate si gestiunea deseurilor                                           | 10.00            | 0.00            | 10.00            | 0.00                                                            | 0.00                   | 10.00    | 0.00     | 0.00     | 0.00     | 0.00 | 0.00 |
| 74020501      | Salubritate                                                                   | 10.00            | 0.00            | 10.00            | 0.00                                                            | 0.00                   | 10.00    | 0.00     | 0.00     | 0.00     | 0.00 | 0.00 |
| 9602          | Rezerve, Excedent/Deficit                                                     | -1,000.00        | 0.00            | -1,000.00        | 0.00                                                            | -55.00                 | -585.00  | -268.00  | -92.00   | 0.00     | 0.00 | 0.00 |
| 9702          | Rezerve                                                                       | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00 | 0.00 |
| 9802          | Excedent                                                                      | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00 | 0.00 |
| 980297        | Excedentul sectiunii de dezvoltare                                            | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00 | 0.00 |
| 9902          | Deficit                                                                       | 1,000.00         | 0.00            | 1,000.00         | 0.00                                                            | 55.00                  | 585.00   | 268.00   | 92.00    | 0.00     | 0.00 | 0.00 |
| 990297        | Deficitul sectiunii de dezvoltare                                             | 1,000.00         | 0.00            | 1,000.00         | 0.00                                                            | 55.00                  | 585.00   | 268.00   | 92.00    | 0.00     | 0.00 | 0.00 |

Conducatorul institutiei

Conducatorul compartimentului  
financiar - contabil



**Bugetul detaliat la venituri pe capite si subcapitole si la cheltuieli pe capite, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2025 si estimari pe anii 2026-2028**

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| Cod Indicator | Denumire indicatori                                                      | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         | Estimari |      |      |
|---------------|--------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|------|------|
|               |                                                                          | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2026     | 2027 | 2028 |
| B             | A                                                                        | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       | 9        | 10   | 11   |
|               | SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE                        |                  |                 |                  |                                                                 |                        |         |          |         |          |      |      |
| 000110        | TOTAL VENITURI                                                           | 53.00            | 0.00            | 53.00            |                                                                 | 10.00                  | 15.00   | 15.00    | 13.00   | 0.00     | 0.00 | 0.00 |
| 499010        | VENITURI PROPRII                                                         | 53.00            | 0.00            | 53.00            |                                                                 | 10.00                  | 15.00   | 15.00    | 13.00   | 0.00     | 0.00 | 0.00 |
| 000210        | VENITURI CURENTE                                                         | 53.00            | 0.00            | 53.00            |                                                                 | 10.00                  | 15.00   | 15.00    | 13.00   | 0.00     | 0.00 | 0.00 |
| 001210        | C. VENITURI NEFISCALE                                                    | 53.00            | 0.00            | 53.00            |                                                                 | 10.00                  | 15.00   | 15.00    | 13.00   | 0.00     | 0.00 | 0.00 |
| 001310        | C1. VENITURI DIN PROPRIETATE                                             | 3.00             | 0.00            | 3.00             |                                                                 | 0.00                   | 0.00    | 0.00     | 3.00    | 0.00     | 0.00 | 0.00 |
| 3010          | Venituri din proprietate                                                 | 3.00             | 0.00            | 3.00             |                                                                 | 0.00                   | 0.00    | 0.00     | 3.00    | 0.00     | 0.00 | 0.00 |
| 301005        | Venituri din concesiuni si inchirieri                                    | 3.00             | 0.00            | 3.00             |                                                                 | 0.00                   | 0.00    | 0.00     | 3.00    | 0.00     | 0.00 | 0.00 |
| 30100530      | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 3.00             | 0.00            | 3.00             |                                                                 | 0.00                   | 0.00    | 0.00     | 3.00    | 0.00     | 0.00 | 0.00 |
| 001410        | C2. VANZARI DE BUNURI SI SERVICII                                        | 50.00            | 0.00            | 50.00            |                                                                 | 10.00                  | 15.00   | 15.00    | 10.00   | 0.00     | 0.00 | 0.00 |
| 3610          | Diverse venituri                                                         | 50.00            | 0.00            | 50.00            |                                                                 | 10.00                  | 15.00   | 15.00    | 10.00   | 0.00     | 0.00 | 0.00 |
| 361050        | Alte venituri                                                            | 50.00            | 0.00            | 50.00            |                                                                 | 10.00                  | 15.00   | 15.00    | 10.00   | 0.00     | 0.00 | 0.00 |
|               |                                                                          |                  |                 |                  |                                                                 |                        |         |          |         |          |      |      |
| 4910          | TOTAL CHELTUIELI                                                         | 78.00            | 0.00            | 78.00            | 0.00                                                            | 10.00                  | 40.00   | 15.00    | 13.00   | 0.00     | 0.00 | 0.00 |
| 01            | CHELTUIELI CURENTE                                                       | 53.00            | 0.00            | 53.00            | 0.00                                                            | 10.00                  | 15.00   | 15.00    | 13.00   | 0.00     | 0.00 | 0.00 |
| 20            | TITLUL II BUNURI SI SERVICII                                             | 53.00            | 0.00            | 53.00            | 0.00                                                            | 10.00                  | 15.00   | 15.00    | 13.00   | 0.00     | 0.00 | 0.00 |
| 2001          | Bunuri si servicii                                                       | 53.00            | 0.00            | 53.00            | 0.00                                                            | 10.00                  | 15.00   | 15.00    | 13.00   | X        | X    | X    |
| 200103        | Încalzit, iluminat si forta motrica                                      | 40.00            | 0.00            | 40.00            | 0.00                                                            | 10.00                  | 10.00   | 10.00    | 10.00   | X        | X    | X    |
| 200109        | Materiale si prestari de servicii cu caracter functional                 | 10.00            | 0.00            | 10.00            | 0.00                                                            | 0.00                   | 5.00    | 5.00     | 0.00    | X        | X    | X    |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare                | 3.00             | 0.00            | 3.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 3.00    | X        | X    | X    |
| 70            | CHELTUIELI DE CAPITAL                                                    | 25.00            | 0.00            | 25.00            | 0.00                                                            | 0.00                   | 25.00   | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |

| Cod Indicator | Denumire indicatori                                             | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         | Estimari |      |      |
|---------------|-----------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|------|------|
|               |                                                                 | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2026     | 2027 | 2028 |
| B             | A                                                               | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       | 9        | 10   | 11   |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                                   | 25.00            | 0.00            | 25.00            | 0.00                                                            | 0.00                   | 25.00   | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 7101          | Active fixe                                                     | 25.00            | 0.00            | 25.00            | 0.00                                                            | 0.00                   | 25.00   | 0.00     | 0.00    | X        | X    | X    |
| 710130        | Alte active fixe                                                | 25.00            | 0.00            | 25.00            | 0.00                                                            | 0.00                   | 25.00   | 0.00     | 0.00    | X        | X    | X    |
| 6310          | Partea a III-a Cheltuieli Social - Culturale                    | 3.00             | 0.00            | 3.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 3.00    | 0.00     | 0.00 | 0.00 |
| 6510          | Invalamant                                                      | 3.00             | 0.00            | 3.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 3.00    | 0.00     | 0.00 | 0.00 |
| 01            | CHELTUIELI CURENTE                                              | 3.00             | 0.00            | 3.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 3.00    | 0.00     | 0.00 | 0.00 |
| 20            | TITLUL II BUNURI SI SERVICII                                    | 3.00             | 0.00            | 3.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 3.00    | 0.00     | 0.00 | 0.00 |
| 2001          | Bunuri si servicii                                              | 3.00             | 0.00            | 3.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 3.00    | X        | X    | X    |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare       | 3.00             | 0.00            | 3.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 3.00    | X        | X    | X    |
| 651004        | Invalamant secundar                                             | 3.00             | 0.00            | 3.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 3.00    | 0.00     | 0.00 | 0.00 |
| 65100401      | Invalamant secundar inferior                                    | 3.00             | 0.00            | 3.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 3.00    | 0.00     | 0.00 | 0.00 |
| 7910          | Partea a V-a Actiuni economice                                  | 75.00            | 0.00            | 75.00            | 0.00                                                            | 10.00                  | 40.00   | 15.00    | 10.00   | 0.00     | 0.00 | 0.00 |
| 8010          | Actiuni generale economice, comerciale si de munca              | 75.00            | 0.00            | 75.00            | 0.00                                                            | 10.00                  | 40.00   | 15.00    | 10.00   | 0.00     | 0.00 | 0.00 |
| 01            | CHELTUIELI CURENTE                                              | 50.00            | 0.00            | 50.00            | 0.00                                                            | 10.00                  | 15.00   | 15.00    | 10.00   | 0.00     | 0.00 | 0.00 |
| 20            | TITLUL II BUNURI SI SERVICII                                    | 50.00            | 0.00            | 50.00            | 0.00                                                            | 10.00                  | 15.00   | 15.00    | 10.00   | 0.00     | 0.00 | 0.00 |
| 2001          | Bunuri si servicii                                              | 50.00            | 0.00            | 50.00            | 0.00                                                            | 10.00                  | 15.00   | 15.00    | 10.00   | X        | X    | X    |
| 200103        | Încalzit, iluminat si forta motrica                             | 40.00            | 0.00            | 40.00            | 0.00                                                            | 10.00                  | 10.00   | 10.00    | 10.00   | X        | X    | X    |
| 200109        | Materiale si prestari de servicii cu caracter functional        | 10.00            | 0.00            | 10.00            | 0.00                                                            | 0.00                   | 5.00    | 5.00     | 0.00    | X        | X    | X    |
| 70            | CHELTUIELI DE CAPITAL                                           | 25.00            | 0.00            | 25.00            | 0.00                                                            | 0.00                   | 25.00   | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                                   | 25.00            | 0.00            | 25.00            | 0.00                                                            | 0.00                   | 25.00   | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 7101          | Active fixe                                                     | 25.00            | 0.00            | 25.00            | 0.00                                                            | 0.00                   | 25.00   | 0.00     | 0.00    | X        | X    | X    |
| 710130        | Alte active fixe                                                | 25.00            | 0.00            | 25.00            | 0.00                                                            | 0.00                   | 25.00   | 0.00     | 0.00    | X        | X    | X    |
| 801001        | Actiuni generale economice si comerciale                        | 75.00            | 0.00            | 75.00            | 0.00                                                            | 10.00                  | 40.00   | 15.00    | 10.00   | 0.00     | 0.00 | 0.00 |
| 80100130      | Alte cheltuieli pentru actiuni generale economice si comerciale | 75.00            | 0.00            | 75.00            | 0.00                                                            | 10.00                  | 40.00   | 15.00    | 10.00   | 0.00     | 0.00 | 0.00 |
| 9610          | Rezerve, Excedent/Deficit                                       | -25.00           | 0.00            | -25.00           | 0.00                                                            | 0.00                   | -25.00  | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 9710          | Rezerve                                                         | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 9810          | Excedent                                                        | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 981096        | Excedentul sectiunii de functionare                             | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |

| Cod Indicator | Denumire indicatori                | Prevederi anuale |               |                  |                                                                 | Prevederi trimestriale |         |          |         | Estimari |      |      |
|---------------|------------------------------------|------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|------|------|
|               |                                    | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2026     | 2027 | 2028 |
| B             | A                                  | 1=5+6+7+8        | 2             | 3                | 4                                                               | 5                      | 6       | 7        | 8       | 9        | 10   | 11   |
| 981097        | Excedentul sectiunii de dezvoltare | 0.00             | 0.00          | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 9910          | Deficit                            | 25.00            | 0.00          | 25.00            | 0.00                                                            | 0.00                   | 25.00   | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 991096        | Deficitul sectiunii de functionare | 0.00             | 0.00          | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 991097        | Deficitul sectiunii de dezvoltare  | 25.00            | 0.00          | 25.00            | 0.00                                                            | 0.00                   | 25.00   | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |

Conducatorul institutiei

Conducatorul compartimentului  
financiar - contabil







Bugetul detaliat la venituri pe capite si subcapitole si la cheltuieli pe capite, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2025 si estimari pe anii 2026-2028

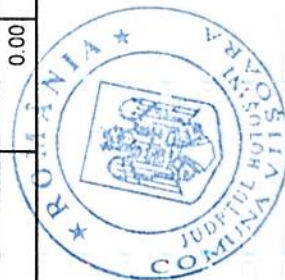
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| Cod Indicator | Denumire indicatori                                                      | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         | Estimari |      |      |
|---------------|--------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|------|------|
|               |                                                                          | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2026     | 2027 | 2028 |
| B             | A                                                                        | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       | 9        | 10   | 11   |
|               |                                                                          |                  |                 |                  |                                                                 |                        |         |          |         |          |      |      |
|               | SECTIUNEA DE FUNCTIONARE                                                 |                  |                 |                  |                                                                 |                        |         |          |         |          |      |      |
| 000110        | TOTAL VENITURI                                                           | 53.00            | 0.00            | 53.00            |                                                                 | 10.00                  | 15.00   | 15.00    | 13.00   | 0.00     | 0.00 | 0.00 |
| 499010        | VENITURI PROPRII                                                         | 53.00            | 0.00            | 53.00            |                                                                 | 10.00                  | 15.00   | 15.00    | 13.00   | 0.00     | 0.00 | 0.00 |
| 000210        | VENITURI CURENTE                                                         | 53.00            | 0.00            | 53.00            |                                                                 | 10.00                  | 15.00   | 15.00    | 13.00   | 0.00     | 0.00 | 0.00 |
| 001210        | C. VENITURI NEFISCALE                                                    | 53.00            | 0.00            | 53.00            |                                                                 | 10.00                  | 15.00   | 15.00    | 13.00   | 0.00     | 0.00 | 0.00 |
| 001310        | C1. VENITURI DIN PROPRIETATE                                             | 3.00             | 0.00            | 3.00             |                                                                 | 0.00                   | 0.00    | 0.00     | 3.00    | 0.00     | 0.00 | 0.00 |
| 3010          | Venituri din proprietate                                                 | 3.00             | 0.00            | 3.00             |                                                                 | 0.00                   | 0.00    | 0.00     | 3.00    | 0.00     | 0.00 | 0.00 |
| 301005        | Venituri din concesiuni si inchirieri                                    | 3.00             | 0.00            | 3.00             |                                                                 | 0.00                   | 0.00    | 0.00     | 3.00    | 0.00     | 0.00 | 0.00 |
| 30100530      | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 3.00             | 0.00            | 3.00             |                                                                 | 0.00                   | 0.00    | 0.00     | 3.00    | 0.00     | 0.00 | 0.00 |
| 001410        | C2. VANZARI DE BUNURI SI SERVICII                                        | 50.00            | 0.00            | 50.00            |                                                                 | 10.00                  | 15.00   | 15.00    | 10.00   | 0.00     | 0.00 | 0.00 |
| 3610          | Diverse venituri                                                         | 50.00            | 0.00            | 50.00            |                                                                 | 10.00                  | 15.00   | 15.00    | 10.00   | 0.00     | 0.00 | 0.00 |
| 361050        | Alte venituri                                                            | 50.00            | 0.00            | 50.00            |                                                                 | 10.00                  | 15.00   | 15.00    | 10.00   | 0.00     | 0.00 | 0.00 |
|               |                                                                          |                  |                 |                  |                                                                 |                        |         |          |         |          |      |      |
| 4910          | TOTAL CHELTUIELI                                                         | 53.00            | 0.00            | 53.00            | 0.00                                                            | 10.00                  | 15.00   | 15.00    | 13.00   | 0.00     | 0.00 | 0.00 |
| 01            | CHELTUIELI CURENTE                                                       | 53.00            | 0.00            | 53.00            | 0.00                                                            | 10.00                  | 15.00   | 15.00    | 13.00   | 0.00     | 0.00 | 0.00 |
| 20            | TITLUL II BUNURI SI SERVICII                                             | 53.00            | 0.00            | 53.00            | 0.00                                                            | 10.00                  | 15.00   | 15.00    | 13.00   | 0.00     | 0.00 | 0.00 |
| 2001          | Bunuri si servicii                                                       | 53.00            | 0.00            | 53.00            | 0.00                                                            | 10.00                  | 15.00   | 15.00    | 13.00   | X        | X    | X    |
| 200103        | Incaltzit, iluminat si forta motrica                                     | 40.00            | 0.00            | 40.00            | 0.00                                                            | 10.00                  | 10.00   | 10.00    | 10.00   | X        | X    | X    |
| 200109        | Materiale si prestari de servicii cu caracter functional                 | 10.00            | 0.00            | 10.00            | 0.00                                                            | 0.00                   | 5.00    | 5.00     | 0.00    | X        | X    | X    |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare                | 3.00             | 0.00            | 3.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 3.00    | X        | X    | X    |

| Cod Indicator | Denumire indicatori                                             | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         | Estimari |      |      |
|---------------|-----------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|------|------|
|               |                                                                 | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2026     | 2027 | 2028 |
| B             | A                                                               | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       | 9        | 10   | 11   |
| 6310          | Partea a III-a Cheltuieli Social - Culturale                    | 3.00             | 0.00            | 3.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 3.00    | 0.00     | 0.00 | 0.00 |
| 6510          | Invatamant                                                      | 3.00             | 0.00            | 3.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 3.00    | 0.00     | 0.00 | 0.00 |
| 01            | CHELTUIELI CURENTE                                              | 3.00             | 0.00            | 3.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 3.00    | 0.00     | 0.00 | 0.00 |
| 20            | TITLUL II BUNURI SI SERVICII                                    | 3.00             | 0.00            | 3.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 3.00    | 0.00     | 0.00 | 0.00 |
| 2001          | Bunuri si servicii                                              | 3.00             | 0.00            | 3.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 3.00    | X        | X    | X    |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare       | 3.00             | 0.00            | 3.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 3.00    | X        | X    | X    |
| 651004        | Invatamant secundar                                             | 3.00             | 0.00            | 3.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 3.00    | 0.00     | 0.00 | 0.00 |
| 65100401      | Invatamant secundar inferior                                    | 3.00             | 0.00            | 3.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 3.00    | 0.00     | 0.00 | 0.00 |
| 7910          | Partea a V-a Actiuni economice                                  | 50.00            | 0.00            | 50.00            | 0.00                                                            | 10.00                  | 15.00   | 15.00    | 10.00   | 0.00     | 0.00 | 0.00 |
| 8010          | Actiuni generale economice, comerciale si de munca              | 50.00            | 0.00            | 50.00            | 0.00                                                            | 10.00                  | 15.00   | 15.00    | 10.00   | 0.00     | 0.00 | 0.00 |
| 01            | CHELTUIELI CURENTE                                              | 50.00            | 0.00            | 50.00            | 0.00                                                            | 10.00                  | 15.00   | 15.00    | 10.00   | 0.00     | 0.00 | 0.00 |
| 20            | TITLUL II BUNURI SI SERVICII                                    | 50.00            | 0.00            | 50.00            | 0.00                                                            | 10.00                  | 15.00   | 15.00    | 10.00   | 0.00     | 0.00 | 0.00 |
| 2001          | Bunuri si servicii                                              | 50.00            | 0.00            | 50.00            | 0.00                                                            | 10.00                  | 15.00   | 15.00    | 10.00   | X        | X    | X    |
| 200103        | Încalzit, iluminat si forta motrica                             | 40.00            | 0.00            | 40.00            | 0.00                                                            | 10.00                  | 10.00   | 10.00    | 10.00   | X        | X    | X    |
| 200109        | Materiale si prestari de servicii cu caracter functional        | 10.00            | 0.00            | 10.00            | 0.00                                                            | 0.00                   | 5.00    | 5.00     | 0.00    | X        | X    | X    |
| 801001        | Actiuni generale economice si comerciale                        | 50.00            | 0.00            | 50.00            | 0.00                                                            | 10.00                  | 15.00   | 15.00    | 10.00   | 0.00     | 0.00 | 0.00 |
| 80100130      | Alte cheltuieli pentru actiuni generale economice si comerciale | 50.00            | 0.00            | 50.00            | 0.00                                                            | 10.00                  | 15.00   | 15.00    | 10.00   | 0.00     | 0.00 | 0.00 |
| 9610          | Rezerve, Excedent/Deficit                                       | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 9710          | Rezerve                                                         | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 9810          | Excedent                                                        | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 981096        | Excedentul sectiunii de functionare                             | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 9910          | Deficit                                                         | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 991096        | Deficitul sectiunii de functionare                              | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |

Conducatorul compartimentului  
financiar - contabil

Conducatorul institutiei



**Bugetul detaliat la venituri pe capite si subcapitole si la cheltuieli pe capite, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2025 si estimari pe anii 2026-2028**

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| Cod Indicator | Denumire indicatori                                             | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         | Estimari |      |      |
|---------------|-----------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|------|------|
|               |                                                                 | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2026     | 2027 | 2028 |
| B             | A                                                               | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       | 9        | 10   | 11   |
|               |                                                                 |                  |                 |                  |                                                                 |                        |         |          |         |          |      |      |
|               | SECTIUNEA DE DEZVOLTARE                                         |                  |                 |                  |                                                                 |                        |         |          |         |          |      |      |
|               |                                                                 |                  |                 |                  |                                                                 |                        |         |          |         |          |      |      |
| 4910          | TOTAL CHELTUIELI                                                | 25.00            | 0.00            | 25.00            | 0.00                                                            | 0.00                   | 25.00   | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 70            | CHELTUIELI DE CAPITAL                                           | 25.00            | 0.00            | 25.00            | 0.00                                                            | 0.00                   | 25.00   | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                                   | 25.00            | 0.00            | 25.00            | 0.00                                                            | 0.00                   | 25.00   | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 7101          | Active fixe                                                     | 25.00            | 0.00            | 25.00            | 0.00                                                            | 0.00                   | 25.00   | 0.00     | 0.00    | X        | X    | X    |
| 710130        | Alte active fixe                                                | 25.00            | 0.00            | 25.00            | 0.00                                                            | 0.00                   | 25.00   | 0.00     | 0.00    | X        | X    | X    |
| 7910          | Partea a V-a Actiuni economice                                  | 25.00            | 0.00            | 25.00            | 0.00                                                            | 0.00                   | 25.00   | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 8010          | Actiuni generale economice, comerciale si de munca              | 25.00            | 0.00            | 25.00            | 0.00                                                            | 0.00                   | 25.00   | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 70            | CHELTUIELI DE CAPITAL                                           | 25.00            | 0.00            | 25.00            | 0.00                                                            | 0.00                   | 25.00   | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                                   | 25.00            | 0.00            | 25.00            | 0.00                                                            | 0.00                   | 25.00   | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 7101          | Active fixe                                                     | 25.00            | 0.00            | 25.00            | 0.00                                                            | 0.00                   | 25.00   | 0.00     | 0.00    | X        | X    | X    |
| 710130        | Alte active fixe                                                | 25.00            | 0.00            | 25.00            | 0.00                                                            | 0.00                   | 25.00   | 0.00     | 0.00    | X        | X    | X    |
| 801001        | Actiuni generale economice si comerciale                        | 25.00            | 0.00            | 25.00            | 0.00                                                            | 0.00                   | 25.00   | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 80100130      | Alte cheltuieli pentru actiuni generale economice si comerciale | 25.00            | 0.00            | 25.00            | 0.00                                                            | 0.00                   | 25.00   | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 9610          | Rezerve, Excedent/Deficit                                       | -25.00           | 0.00            | -25.00           | 0.00                                                            | 0.00                   | -25.00  | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 9710          | Rezerve                                                         | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 9810          | Excedent                                                        | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 981097        | Excedentul sectiunii de dezvoltare                              | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 9910          | Deficit                                                         | 25.00            | 0.00            | 25.00            | 0.00                                                            | 0.00                   | 25.00   | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |

| Cod Indicator | Denumire indicatori               | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         | Estimari |      |      |
|---------------|-----------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|------|------|
|               |                                   | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2026     | 2027 | 2028 |
| B             | A                                 | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       | 9        | 10   | 11   |
| 991097        | Deficitul sectiunii de dezvoltare | 25.00            | 0.00            | 25.00            | 0.00                                                            | 0.00                   | 25.00   | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil

*[Signature]*

*[Signature]*

