



**ROMÂNIA**  
**JUDEȚUL BOTOȘANI**  
**PRIMĂRIA COMUNEI COPĂLĂU**  
*Compartimentul Buget - Finante*



**Nr. 8151 din 18. 12. 2024**

Către,

**DIRECTIA FINANTELOR PUBLICE BOTOSANI**

Vă înaintăm alăturat bugetul rectificat nr 9, pentru unitatea administrativ teritoriala Copalau.

**PRIMAR,**

**Ivanov Ciprian**



**CONTABIL,**

**Leonte Mihaela -Artemiza**

**LMA/LMA**  
**Ex.2**

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*localitatea Copălău, comuna Copălău, strada Principală , nr. 3, cod poștal 717060,  
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CONSILIUL LOCAL COPĂLĂU

# BUGET LOCAL

Rectificarea nr 9

2024

**HOTĂRÂRE**  
**privind rectificarea bugetului local pe anul 2024**

Consiliul local al comunei Copălău, județul Botoșani,  
analizând referatul de aprobare și raportul de specialitate la proiectul de hotărâre privind  
rectificarea bugetului local al anului 2024,  
având în vedere Avizul de legalitate al Comisiei de specialitate pentru agricultură, activități  
economice – financiare, amenajarea teritoriului și urbanism, protecția mediului și turism,  
în baza prevederilor art. 41, alin. 2 și art. 58 din Legea nr. 273/2006 – Legea finanțelor  
publice locale și ale art. 129, alin. 4, lit. „a” din Ordonanța de urgență a Guvernului României nr. 57/2019  
privind Codul Administrativ,  
în temeiul art. 196, alin. 1, lit „a” din Ordonanța de urgență a Guvernului României nr.  
57/2019 privind Codul Administrativ

***hotărâște:***

**Art. 1:** Aprobă rectificarea bugetului local pentru anul 2024 , după cum urmează:

**LA PARTEA DE CHELTUIELI:** –

**Locuinte, servicii si dezvoltare publica**

**-cap A.70.00.00-** se majorează cu suma de 150,00 mii lei respectiv:

- cheltuieli de capital se majorează cu suma de 150,00 mii lei, pentru plăți pentru investițiile
- **Construire sistem fotovoltaic prosumator pentru autoconsum in comuna Copalau, judetul Botosani**
- **36,00 mii lei,**
- **Construire locuinte sociale si locuinte de necesitate conform legii nr. 144/1996 în comuna Copalau,**
- judetul Botosani – 114,00 mii lei,**

**Protectia mediului**

**-cap A.74.00.00-** se diminueaza cu suma de 150,00 mii lei respectiv:

- cheltuieli de capital se diminueaza cu suma de 150,00 mii lei, de la investitia
- **Canalizare menajera si statie de epurare in loc Copalau si Cotu, com Copalau, jud Botosani in**
- continuare– 150,00 mii lei**

**Art. 2:** Primarul comunei Copălău, județul Botoșani va duce la îndeplinire prevederile  
prezentei hotărâri.

**PREȘEDINTE DE ȘEDINȚĂ,**

*Consilier,*

*Croitoriu Mihai*



**CONTRASEMNEAZĂ,  
SECRETARUL COMUNEI,**

*Ivanciuc Cătălin – Gheorghe*

Copălău, 18 decembrie 2024  
Nr. 63

Formular 11/01

BUGET LOCAL  
RECTIFICAREA NR 9 2024  
Sectiune generala

-mii lei-

| Cod Indicator | Denumire indicatori                                                                           | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |          |          |          | Estimari |          |          |
|---------------|-----------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|----------|----------|----------|
|               |                                                                                               | Buget aprobat    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  | 2025     | 2026     | 2027     |
| B             | A                                                                                             | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6        | 7        | 8        | 9        | 10       | 11       |
|               | SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE                                             |                  |                 |                  |                                                                 |                        |          |          |          |          |          |          |
| 000102        | TOTAL VENITURI                                                                                | 43,675.50        | 0.00            | 43,675.50        |                                                                 | 36,080.90              | 2,363.30 | 1,706.20 | 3,525.10 | 7,464.40 | 7,527.40 | 7,591.40 |
| 499002        | VENITURI PROPRII                                                                              | 2,885.50         | 0.00            | 2,885.50         |                                                                 | 800.20                 | 727.20   | 707.10   | 651.00   | 2,635.40 | 2,685.40 | 2,738.40 |
| 000202        | I. VENITURI CURENTE                                                                           | 9,030.50         | 0.00            | 9,030.50         |                                                                 | 2,188.20               | 2,100.20 | 1,684.10 | 3,058.00 | 6,749.40 | 6,812.40 | 6,876.40 |
| 000302        | A. VENITURI FISCALE                                                                           | 8,333.90         | 0.00            | 8,333.90         |                                                                 | 1,971.60               | 1,927.20 | 1,524.10 | 2,911.00 | 6,085.40 | 6,148.40 | 6,212.40 |
| 000402        | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL                                         | 1,587.00         | 0.00            | 1,587.00         |                                                                 | 389.50                 | 388.50   | 420.50   | 388.50   | 1,403.00 | 1,453.00 | 1,506.00 |
| 000602        | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE                | 1,587.00         | 0.00            | 1,587.00         |                                                                 | 389.50                 | 388.50   | 420.50   | 388.50   | 1,403.00 | 1,453.00 | 1,506.00 |
| 0302          | Impozit pe venit                                                                              | 32.00            | 0.00            | 32.00            |                                                                 | 0.00                   | 0.00     | 32.00    | 0.00     | 0.00     | 0.00     | 0.00     |
| 030218        | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal     | 32.00            | 0.00            | 32.00            |                                                                 | 0.00                   | 0.00     | 32.00    | 0.00     | 0.00     | 0.00     | 0.00     |
| 0402          | Cote si sume defalcate din impozitul pe venit                                                 | 1,555.00         | 0.00            | 1,555.00         |                                                                 | 389.50                 | 388.50   | 388.50   | 388.50   | 1,403.00 | 1,453.00 | 1,506.00 |
| 040201        | Cote defalcate din impozitul pe venit                                                         | 768.00           | 0.00            | 768.00           |                                                                 | 192.00                 | 192.00   | 192.00   | 192.00   | 780.00   | 811.00   | 844.00   |
| 040204        | Suma alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 462.00           | 0.00            | 462.00           |                                                                 | 115.50                 | 115.50   | 115.50   | 115.50   | 423.00   | 442.00   | 462.00   |
| 040205        | Suma repartizate din Fondul la dispozitia Consiliului Județean                                | 325.00           | 0.00            | 325.00           |                                                                 | 82.00                  | 81.00    | 81.00    | 81.00    | 200.00   | 200.00   | 200.00   |
| 000902        | A3. IMPOZITE SI TAXE PE PROPRIETATE                                                           | 333.50           | 0.00            | 333.50           |                                                                 | 139.00                 | 92.60    | 56.50    | 45.40    | 288.00   | 288.00   | 288.00   |
| 0702          | Impozite si taxe pe proprietate                                                               | 333.50           | 0.00            | 333.50           |                                                                 | 139.00                 | 92.60    | 56.50    | 45.40    | 288.00   | 288.00   | 288.00   |
| 070201        | Impozit si taxa pe cladiri                                                                    | 135.00           | 0.00            | 135.00           |                                                                 | 87.00                  | 36.00    | 7.00     | 5.00     | 108.00   | 108.00   | 108.00   |
| 07020101      | Impozit pe cladiri de la persoane fizice                                                      | 125.00           | 0.00            | 125.00           |                                                                 | 85.00                  | 32.00    | 5.00     | 3.00     | 100.00   | 100.00   | 100.00   |
| 07020102      | Impozit si taxa pe cladiri de la persoane juridice                                            | 10.00            | 0.00            | 10.00            |                                                                 | 2.00                   | 4.00     | 2.00     | 2.00     | 8.00     | 8.00     | 8.00     |

| Cod Indicator | Denumire indicatori                                                                                                                                                              | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |          |          |          | Estimari |          |          |
|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|----------|----------|----------|
|               |                                                                                                                                                                                  | Buget aprobat    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  | 2025     | 2026     | 2027     |
| B             | A                                                                                                                                                                                | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6        | 7        | 8        | 9        | 10       | 11       |
| 070202        | Impozit si taxa pe teren                                                                                                                                                         | 190.00           | 0.00            | 190.00           |                                                                 | 52.00                  | 56.60    | 41.00    | 40.40    | 180.00   | 180.00   | 180.00   |
| 07020201      | Impozit pe terenuri de la persoane fizice                                                                                                                                        | 76.00            | 0.00            | 76.00            |                                                                 | 26.00                  | 20.60    | 15.00    | 14.40    | 76.00    | 76.00    | 76.00    |
| 07020202      | Impozit si taxa pe teren de la persoane juridice                                                                                                                                 | 16.00            | 0.00            | 16.00            |                                                                 | 4.00                   | 4.00     | 4.00     | 4.00     | 16.00    | 16.00    | 16.00    |
| 07020203      | Impozitul pe terenul din extravilan                                                                                                                                              | 98.00            | 0.00            | 98.00            |                                                                 | 22.00                  | 32.00    | 22.00    | 22.00    | 88.00    | 88.00    | 88.00    |
| 070203        | Taxe judiciare de timbru si alte taxe de timbru                                                                                                                                  | 8.50             | 0.00            | 8.50             |                                                                 | 0.00                   | 0.00     | 8.50     | 0.00     | 0.00     | 0.00     | 0.00     |
| 001002        | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII                                                                                                                                       | 6,413.40         | 0.00            | 6,413.40         |                                                                 | 1,443.10               | 1,446.10 | 1,047.10 | 2,477.10 | 4,394.40 | 4,407.40 | 4,418.40 |
| 1102          | Suma defalcate din TVA                                                                                                                                                           | 6,130.00         | 0.00            | 6,130.00         |                                                                 | 1,373.00               | 1,373.00 | 977.00   | 2,407.00 | 4,114.00 | 4,127.00 | 4,138.00 |
| 110202        | Suma defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 2,435.00         | 0.00            | 2,435.00         |                                                                 | 583.00                 | 583.00   | 550.00   | 719.00   | 2,264.00 | 2,278.00 | 2,291.00 |
| 110205        | Suma defalcate din taxa pe valoarea adaugata pentru drumuri                                                                                                                      | 85.00            | 0.00            | 85.00            |                                                                 | 20.00                  | 20.00    | 10.00    | 35.00    | 85.00    | 85.00    | 85.00    |
| 110206        | Suma defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                                | 3,610.00         | 0.00            | 3,610.00         |                                                                 | 770.00                 | 770.00   | 417.00   | 1,653.00 | 1,765.00 | 1,764.00 | 1,762.00 |
| 1602          | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati                                                                                 | 283.40           | 0.00            | 283.40           |                                                                 | 70.10                  | 73.10    | 70.10    | 70.10    | 280.40   | 280.40   | 280.40   |
| 160202        | Impozit pe mijloacele de transport                                                                                                                                               | 283.00           | 0.00            | 283.00           |                                                                 | 70.00                  | 73.00    | 70.00    | 70.00    | 280.00   | 280.00   | 280.00   |
| 16020201      | Impozit pe mijloacele de transport detinute de persoane fizice                                                                                                                   | 260.00           | 0.00            | 260.00           |                                                                 | 65.00                  | 65.00    | 65.00    | 65.00    | 260.00   | 260.00   | 260.00   |
| 16020202      | Impozit pe mijloacele de transport detinute de persoane juridice                                                                                                                 | 23.00            | 0.00            | 23.00            |                                                                 | 5.00                   | 8.00     | 5.00     | 5.00     | 20.00    | 20.00    | 20.00    |
| 160250        | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati                                                                             | 0.40             | 0.00            | 0.40             |                                                                 | 0.10                   | 0.10     | 0.10     | 0.10     | 0.40     | 0.40     | 0.40     |
| 001202        | C. VENITURI NEFISCALE                                                                                                                                                            | 696.60           | 0.00            | 696.60           |                                                                 | 216.60                 | 173.00   | 160.00   | 147.00   | 664.00   | 664.00   | 664.00   |
| 001302        | C1. VENITURI DIN PROPRIETATE                                                                                                                                                     | 108.00           | 0.00            | 108.00           |                                                                 | 27.00                  | 27.00    | 27.00    | 27.00    | 100.00   | 100.00   | 100.00   |
| 3002          | Venituri din proprietate                                                                                                                                                         | 108.00           | 0.00            | 108.00           |                                                                 | 27.00                  | 27.00    | 27.00    | 27.00    | 100.00   | 100.00   | 100.00   |
| 300205        | Venituri din concesiuni si inchirieri                                                                                                                                            | 108.00           | 0.00            | 108.00           |                                                                 | 27.00                  | 27.00    | 27.00    | 27.00    | 100.00   | 100.00   | 100.00   |
| 30020530      | Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                                                                         | 108.00           | 0.00            | 108.00           |                                                                 | 27.00                  | 27.00    | 27.00    | 27.00    | 100.00   | 100.00   | 100.00   |
| 001402        | C2. VANZARI DE BUNURI SI SERVICII                                                                                                                                                | 588.60           | 0.00            | 588.60           |                                                                 | 189.60                 | 146.00   | 133.00   | 120.00   | 564.00   | 564.00   | 564.00   |
| 3302          | Venituri din prestari de servicii si alte activitati                                                                                                                             | 228.00           | 0.00            | 228.00           |                                                                 | 80.00                  | 60.00    | 49.00    | 39.00    | 228.00   | 228.00   | 228.00   |
| 330250        | Alte venituri din prestari de servicii si alte activitati                                                                                                                        | 228.00           | 0.00            | 228.00           |                                                                 | 80.00                  | 60.00    | 49.00    | 39.00    | 228.00   | 228.00   | 228.00   |
| 3402          | Venituri din taxe administrative, eliberari permise                                                                                                                              | 156.00           | 0.00            | 156.00           |                                                                 | 40.00                  | 41.00    | 39.00    | 36.00    | 156.00   | 156.00   | 156.00   |
| 340250        | Alte venituri din taxe administrative, eliberari permise                                                                                                                         | 156.00           | 0.00            | 156.00           |                                                                 | 40.00                  | 41.00    | 39.00    | 36.00    | 156.00   | 156.00   | 156.00   |
| 3502          | Amenzi, penalitati si confiscari                                                                                                                                                 | 189.60           | 0.00            | 189.60           |                                                                 | 54.60                  | 45.00    | 45.00    | 45.00    | 180.00   | 180.00   | 180.00   |

| Cod Indicator | Denumire indicatori                                                                                                                                                                                        | Prevederi anuale |               |                  |                                                                 | Prevederi trimestriale |         |          |         | Estimari |        |        |
|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|--------|--------|
|               |                                                                                                                                                                                                            | Buget aprobat    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2025     | 2026   | 2027   |
| B             | A                                                                                                                                                                                                          | 1=5+6+7+8        | 2             | 3                | 4                                                               | 5                      | 6       | 7        | 8       | 9        | 10     | 11     |
| 350201        | Venturi din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale                                                                                                                                | 189.60           | 0.00          | 189.60           |                                                                 | 54.60                  | 45.00   | 45.00    | 45.00   | 180.00   | 180.00 | 180.00 |
| 35020102      | Venturi din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                                                                                                                     | 189.60           | 0.00          | 189.60           |                                                                 | 54.60                  | 45.00   | 45.00    | 45.00   | 180.00   | 180.00 | 180.00 |
| 3702          | Transferuri voluntare, altele decat subventiile                                                                                                                                                            | 15.00            | 0.00          | 15.00            |                                                                 | 15.00                  | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 370201        | Donatii si sponsorizari                                                                                                                                                                                    | 15.00            | 0.00          | 15.00            |                                                                 | 15.00                  | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 370203        | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)                                                                                      | -2,038.70        | 0.00          | -2,038.70        |                                                                 | -530.55                | -458.30 | -87.75   | -962.10 | 0.00     | 0.00   | 0.00   |
| 370204        | Varsaminte din sectiunea de functionare                                                                                                                                                                    | 2,038.70         | 0.00          | 2,038.70         |                                                                 | 530.55                 | 458.30  | 87.75    | 962.10  | 0.00     | 0.00   | 0.00   |
| 001702        | V. SUBVENTII                                                                                                                                                                                               | 27,580.00        | 0.00          | 27,580.00        |                                                                 | 26,827.70              | 263.10  | 22.10    | 467.10  | 715.00   | 715.00 | 715.00 |
| 001802        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                                                                                                                                     | 27,580.00        | 0.00          | 27,580.00        |                                                                 | 26,827.70              | 263.10  | 22.10    | 467.10  | 715.00   | 715.00 | 715.00 |
| 4202          | Subventii de la bugetul de stat                                                                                                                                                                            | 23,870.00        | 0.00          | 23,870.00        |                                                                 | 23,117.70              | 263.10  | 22.10    | 467.10  | 715.00   | 715.00 | 715.00 |
| 001902        | A. De capital                                                                                                                                                                                              | 9,906.00         | 0.00          | 9,906.00         |                                                                 | 9,760.00               | 146.00  | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 420214        | Finantarea unor cheltuieli de capital ale unitatilor de invatamant preuniversitar                                                                                                                          | 146.00           | 0.00          | 146.00           |                                                                 | 0.00                   | 146.00  | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 002002        | B. Curente                                                                                                                                                                                                 | 13,964.00        | 0.00          | 13,964.00        |                                                                 | 13,357.70              | 117.10  | 22.10    | 467.10  | 715.00   | 715.00 | 715.00 |
| 420234        | Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petroliei.                                       | 650.00           | 0.00          | 650.00           |                                                                 | 100.00                 | 100.00  | 0.00     | 450.00  | 650.00   | 650.00 | 650.00 |
| 420241        | Subventii din bugetul de stat pentru finantarea sanatatii                                                                                                                                                  | 74.00            | 0.00          | 74.00            |                                                                 | 17.70                  | 17.10   | 22.10    | 17.10   | 65.00    | 65.00  | 65.00  |
| 420269        | Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020 | 740.00           | 0.00          | 740.00           |                                                                 | 740.00                 | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 420287        | Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii AngheI Saligry.                                                                                              | 12,500.00        | 0.00          | 12,500.00        |                                                                 | 12,500.00              | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 420288        | Alocari de sume din PNRR aferente asistentei financiare nerambursabile                                                                                                                                     | 9,760.00         | 0.00          | 9,760.00         |                                                                 | 9,760.00               | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 42028801      | Fonduri europene nerambursabile                                                                                                                                                                            | 9,600.00         | 0.00          | 9,600.00         |                                                                 | 9,600.00               | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 42028802      | Finantare publica nationala                                                                                                                                                                                | 160.00           | 0.00          | 160.00           |                                                                 | 160.00                 | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 4302          | Subventii de la alte administratii                                                                                                                                                                         | 3,710.00         | 0.00          | 3,710.00         |                                                                 | 3,710.00               | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 430234        | Sume alocate din bugetul ANCPJ pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara                                                      | 160.00           | 0.00          | 160.00           |                                                                 | 160.00                 | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 430244        | Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii.                                           | 3,550.00         | 0.00          | 3,550.00         |                                                                 | 3,550.00               | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |

| Cod Indicator | Denumire indicatori                                                                                                     | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |          |          |          | Estimari |          |          |
|---------------|-------------------------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|----------|----------|----------|
|               |                                                                                                                         | Buget aprobat    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  | 2025     | 2026     | 2027     |
| B             | A                                                                                                                       | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6        | 7        | 8        | 9        | 10       | 11       |
| 4502          | Sume FEN postaderare in contul platilor efectuate si prefinantari                                                       | 2,915.00         | 0.00            | 2,915.00         |                                                                 | 2,915.00               | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 450204        | Fondul European Agricol de Dezvoltare Rurala                                                                            | 2,915.00         | 0.00            | 2,915.00         |                                                                 | 2,915.00               | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 45020401      | Sume primite in contul platilor efectuate in anul curent                                                                | 2,915.00         | 0.00            | 2,915.00         |                                                                 | 2,915.00               | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 4802          | Sume primite de la UE/aliti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 | 4,150.00         | 0.00            | 4,150.00         |                                                                 | 4,150.00               | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 480201        | Fondul European de Dezvoltare Regionala (FEDR)                                                                          | 4,150.00         | 0.00            | 4,150.00         |                                                                 | 4,150.00               | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 48020102      | Sume primite in contul platilor efectuate in anii anteriori                                                             | 4,150.00         | 0.00            | 4,150.00         |                                                                 | 4,150.00               | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
|               |                                                                                                                         |                  |                 |                  |                                                                 |                        |          |          |          |          |          |          |
| 4902          | TOTAL CHELTUIELI                                                                                                        | 45,182.90        | 0.00            | 45,182.90        | 0.00                                                            | 37,550.90              | 2,363.30 | 1,743.60 | 3,525.10 | 6,983.40 | 7,032.40 | 7,083.40 |
| 01            | CHELTUIELI CURENTE                                                                                                      | 24,846.60        | 0.00            | 24,846.60        | 0.00                                                            | 18,095.35              | 2,140.00 | 1,651.45 | 2,959.80 | 6,983.40 | 7,032.40 | 7,083.40 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                                                                         | 4,636.50         | 0.00            | 4,636.50         | 0.00                                                            | 1,197.00               | 1,145.20 | 1,156.10 | 1,138.20 | 4,495.00 | 4,495.00 | 4,495.00 |
| 1001          | Cheltuieli salariale in bani                                                                                            | 4,365.40         | 0.00            | 4,365.40         | 0.00                                                            | 1,080.50               | 1,083.30 | 1,094.20 | 1,107.40 | X        | X        | X        |
| 100101        | Salarii de baza                                                                                                         | 3,569.90         | 0.00            | 3,569.90         | 0.00                                                            | 878.70                 | 877.40   | 902.80   | 911.00   | X        | X        | X        |
| 100105        | Sporuri pentru conditii de munca                                                                                        | 246.40           | 0.00            | 246.40           | 0.00                                                            | 65.30                  | 67.50    | 48.50    | 65.10    | X        | X        | X        |
| 100106        | Alte sporuri                                                                                                            | 179.40           | 0.00            | 179.40           | 0.00                                                            | 44.00                  | 43.40    | 46.00    | 46.00    | X        | X        | X        |
| 100112        | Indemnizatii platite unor persoane din afara unitatii                                                                   | 95.00            | 0.00            | 95.00            | 0.00                                                            | 22.00                  | 25.00    | 27.00    | 21.00    | X        | X        | X        |
| 100117        | Indemnizatii de hrana                                                                                                   | 274.70           | 0.00            | 274.70           | 0.00                                                            | 70.50                  | 70.00    | 69.90    | 64.30    | X        | X        | X        |
| 1002          | Cheltuieli salariale in natura                                                                                          | 170.40           | 0.00            | 170.40           | 0.00                                                            | 88.80                  | 32.20    | 32.20    | 17.20    | X        | X        | X        |
| 100205        | Transportul la si de la locul de munca                                                                                  | 124.00           | 0.00            | 124.00           | 0.00                                                            | 42.40                  | 32.20    | 32.20    | 17.20    | X        | X        | X        |
| 100206        | Vouchere de vacanta                                                                                                     | 46.40            | 0.00            | 46.40            | 0.00                                                            | 46.40                  | 0.00     | 0.00     | 0.00     | X        | X        | X        |
| 1003          | Contributii                                                                                                             | 100.70           | 0.00            | 100.70           | 0.00                                                            | 27.70                  | 29.70    | 29.70    | 13.60    | X        | X        | X        |
| 100306        | Contributii pentru concedii si indemnizatii                                                                             | 1.40             | 0.00            | 1.40             | 0.00                                                            | 2.50                   | 4.50     | 4.50     | -10.10   | X        | X        | X        |
| 100307        | Contributia asiguratorie pentru munca                                                                                   | 99.30            | 0.00            | 99.30            | 0.00                                                            | 25.20                  | 25.20    | 25.20    | 23.70    | X        | X        | X        |
| 20            | TITLUL II BUNURI SI SERVICII                                                                                            | 2,154.50         | -1.50           | 2,153.00         | 0.00                                                            | 553.65                 | 426.90   | 330.45   | 842.00   | 1,606.40 | 1,655.40 | 1,706.40 |
| 2001          | Bunuri si servicii                                                                                                      | 1,577.00         | -1.50           | 1,575.50         | 0.00                                                            | 367.65                 | 396.90   | 311.95   | 499.00   | X        | X        | X        |
| 200101        | Furnituri de birou                                                                                                      | 30.00            | 0.00            | 30.00            | 0.00                                                            | 6.00                   | 9.25     | 9.25     | 5.50     | X        | X        | X        |
| 200102        | Materiale pentru curatenie                                                                                              | 28.00            | 0.00            | 28.00            | 0.00                                                            | 7.00                   | 6.00     | 6.00     | 9.00     | X        | X        | X        |
| 200103        | Încalzit, iluminat si forta motrica                                                                                     | 276.50           | 0.00            | 276.50           | 0.00                                                            | 73.35                  | 78.65    | 41.40    | 83.10    | X        | X        | X        |
| 200104        | Apa, canal si salubritate                                                                                               | 311.00           | -1.50           | 309.50           | 0.00                                                            | 64.00                  | 57.00    | 59.00    | 129.50   | X        | X        | X        |

| Cod Indicator | Denumire indicatori                                                                                                                                            | Prevederi anuale |               |                  |                                                                 | Prevederi trimestriale |         |          |         | Estimari |        |        |
|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|--------|--------|
|               |                                                                                                                                                                | Buget aprobat    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2025     | 2026   | 2027   |
| B             | A                                                                                                                                                              | 1=5+6+7+8        | 2             | 3                | 4                                                               | 5                      | 6       | 7        | 8       | 9        | 10     | 11     |
| 200105        | Carburanti, lubrifianti si combustibili alternativi                                                                                                            | 157.00           | 0.00          | 157.00           | 0.00                                                            | 35.00                  | 41.25   | 27.25    | 53.50   | X        | X      | X      |
| 200106        | Piese de schimb                                                                                                                                                | 35.50            | 0.00          | 35.50            | 0.00                                                            | 5.00                   | 7.00    | 7.00     | 16.50   | X        | X      | X      |
| 200107        | Transport                                                                                                                                                      | 27.00            | 0.00          | 27.00            | 0.00                                                            | 8.00                   | 5.00    | 12.00    | 2.00    | X        | X      | X      |
| 200108        | Posta, telecomunicatii, radio, tv, internet                                                                                                                    | 51.00            | 0.00          | 51.00            | 0.00                                                            | 14.00                  | 16.00   | 13.00    | 8.00    | X        | X      | X      |
| 200109        | Materiale si prestari de servicii cu caracter functional                                                                                                       | 117.00           | 0.00          | 117.00           | 0.00                                                            | 19.00                  | 23.50   | 32.50    | 42.00   | X        | X      | X      |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare                                                                                                      | 544.00           | 0.00          | 544.00           | 0.00                                                            | 136.30                 | 153.25  | 104.55   | 149.90  | X        | X      | X      |
| 2005          | Bunuri de natura obiectelor de inventar                                                                                                                        | 57.00            | 0.00          | 57.00            | 0.00                                                            | 7.00                   | 0.00    | 0.00     | 50.00   | X        | X      | X      |
| 200501        | Uniforme si echipament                                                                                                                                         | 10.00            | 0.00          | 10.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 10.00   | X        | X      | X      |
| 200530        | Alte obiecte de inventar                                                                                                                                       | 47.00            | 0.00          | 47.00            | 0.00                                                            | 7.00                   | 0.00    | 0.00     | 40.00   | X        | X      | X      |
| 2013          | Pregatire profesionala                                                                                                                                         | 12.40            | 0.00          | 12.40            | 0.00                                                            | 2.00                   | 13.00   | -5.60    | 3.00    | X        | X      | X      |
| 2019          | Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 11.60            | 0.00          | 11.60            | 0.00                                                            | 10.00                  | 0.00    | 1.60     | 0.00    | X        | X      | X      |
| 2025          | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale                               | 51.00            | 0.00          | 51.00            | 0.00                                                            | 12.00                  | 12.00   | 12.00    | 15.00   | X        | X      | X      |
| 2030          | Alte cheltuieli                                                                                                                                                | 445.50           | 0.00          | 445.50           | 0.00                                                            | 155.00                 | 5.00    | 10.50    | 275.00  | X        | X      | X      |
| 203003        | Prime de asigurare non-viaa                                                                                                                                    | 8.50             | 0.00          | 8.50             | 0.00                                                            | 0.00                   | 5.00    | 3.50     | 0.00    | X        | X      | X      |
| 203030        | Alte cheltuieli cu bunuri si servicii                                                                                                                          | 437.00           | 0.00          | 437.00           | 0.00                                                            | 155.00                 | 0.00    | 7.00     | 275.00  | X        | X      | X      |
| 50            | TITLUL V FONDURI DE REZERVA                                                                                                                                    | 15.00            | 0.00          | 15.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 15.00   |          | 15.00  | 15.00  |
| 5004          | Fond de rezerva bugetara la dispozitia autoritatilor locale                                                                                                    | 15.00            | 0.00          | 15.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 15.00   | X        | X      | X      |
| 55            | TITLUL VII ALTE TRANSFERURI                                                                                                                                    | 151.00           | 1.50          | 152.50           | 0.00                                                            | 25.00                  | 13.00   | 38.00    | 76.50   | 0.00     | 0.00   | 0.00   |
| 5501          | A. Transferuri interne                                                                                                                                         | 151.00           | 1.50          | 152.50           | 0.00                                                            | 25.00                  | 13.00   | 38.00    | 76.50   | X        | X      | X      |
| 550142        | Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara                                                                                  | 121.00           | 0.00          | 121.00           | 0.00                                                            | 20.00                  | 8.00    | 33.00    | 60.00   | X        | X      | X      |
| 550165        | Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID                                                                               | 30.00            | 1.50          | 31.50            | 0.00                                                            | 5.00                   | 5.00    | 5.00     | 16.50   | X        | X      | X      |
| 56            | TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE                                                                                                          | 7,054.00         | 0.00          | 7,054.00         | 0.00                                                            | 6,380.00               | 373.00  | 0.00     | 301.00  | 0.00     | 0.00   | 0.00   |
| 5648          | NERAMBURSABILE (FEN) POSTADERARE                                                                                                                               | 7,054.00         | 0.00          | 7,054.00         | 0.00                                                            | 6,380.00               | 373.00  | 0.00     | 301.00  | X        | X      | X      |
| 564803        | Programa finantata din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027                                                   | 7,054.00         | 0.00          | 7,054.00         | 0.00                                                            | 6,380.00               | 373.00  | 0.00     | 301.00  | X        | X      | X      |
| 57            | TITLUL IX ASISTENTA SOCIALA                                                                                                                                    | 994.80           | 0.00          | 994.80           | 0.00                                                            | 179.70                 | 181.90  | 81.90    | 551.30  | 867.00   | 867.00 | 867.00 |

| Cod Indicator | Denumire indicatori                                                                                        | Prevederi anuale |               |                  |                                                                 | Prevederi trimestriale |         |          |          | Estimari |          |          |
|---------------|------------------------------------------------------------------------------------------------------------|------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|----------|----------|----------|----------|
|               |                                                                                                            | Buget aprobat    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV  | 2025     | 2026     | 2027     |
| B             | A                                                                                                          | 1=5+6+7+8        | 2             | 3                | 4                                                               | 5                      | 6       | 7        | 8        | 9        | 10       | 11       |
| 5702          | Ajutoare sociale                                                                                           | 994.80           | 0.00          | 994.80           | 0.00                                                            | 179.70                 | 181.90  | 81.90    | 551.30   | X        | X        | X        |
| 570201        | Ajutoare sociale in numerar                                                                                | 962.80           | 0.00          | 962.80           | 0.00                                                            | 171.70                 | 173.90  | 73.90    | 543.30   | X        | X        | X        |
| 570203        | Tichete de cresa si tichete sociale pentru gradinita                                                       | 32.00            | 0.00          | 32.00            | 0.00                                                            | 8.00                   | 8.00    | 8.00     | 8.00     | X        | X        | X        |
| 59            | TITLUL XI ALTE CHELTUIELI                                                                                  | 45.00            | 0.00          | 45.00            | 0.00                                                            | 0.00                   | 0.00    | 45.00    | 0.00     | 0.00     | 0.00     | 0.00     |
| 5912          | Sustinerea cultelor                                                                                        | 45.00            | 0.00          | 45.00            | 0.00                                                            | 0.00                   | 0.00    | 45.00    | 0.00     | X        | X        | X        |
| 60            | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 9,795.80         | 0.00          | 9,795.80         | 0.00                                                            | 9,760.00               | 0.00    | 0.00     | 35.80    | 0.00     | 0.00     | 0.00     |
| 6002          | Finantare publica nationala                                                                                | 8,261.00         | 0.00          | 8,261.00         | 0.00                                                            | 8,229.00               | 0.00    | 0.00     | 32.00    | X        | X        | X        |
| 6003          | Sume aferente TVA                                                                                          | 1,534.80         | 0.00          | 1,534.80         | 0.00                                                            | 1,531.00               | 0.00    | 0.00     | 3.80     | X        | X        | X        |
| 70            | CHELTUIELI DE CAPITAL                                                                                      | 20,336.30        | 0.00          | 20,336.30        | 0.00                                                            | 19,455.55              | 223.30  | 92.15    | 565.30   | 0.00     | 0.00     | 0.00     |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                                                                              | 20,336.30        | 0.00          | 20,336.30        | 0.00                                                            | 19,455.55              | 223.30  | 92.15    | 565.30   | 0.00     | 0.00     | 0.00     |
| 7101          | Active fixe                                                                                                | 20,336.30        | 0.00          | 20,336.30        | 0.00                                                            | 19,455.55              | 223.30  | 92.15    | 565.30   | X        | X        | X        |
| 710101        | Constructii                                                                                                | 20,326.30        | 0.00          | 20,326.30        | 0.00                                                            | 19,455.55              | 223.30  | 82.15    | 565.30   | X        | X        | X        |
| 710130        | Alte active fixe                                                                                           | 10.00            | 0.00          | 10.00            | 0.00                                                            | 0.00                   | 0.00    | 10.00    | 0.00     | X        | X        | X        |
| 5002          | Partea I-a Servicii publice generate                                                                       | 6,586.00         | 0.00          | 6,586.00         | 0.00                                                            | 4,415.65               | 567.85  | 560.20   | 1,042.30 | 2,465.00 | 2,465.00 | 2,465.00 |
| 5102          | Autoritati publice si actiuni externe                                                                      | 6,571.00         | 0.00          | 6,571.00         | 0.00                                                            | 4,415.65               | 567.85  | 560.20   | 1,027.30 | 2,450.00 | 2,450.00 | 2,450.00 |
| 01            | CHELTUIELI CURENTE                                                                                         | 2,726.00         | 0.00          | 2,726.00         | 0.00                                                            | 753.35                 | 567.85  | 560.20   | 844.60   | 2,450.00 | 2,450.00 | 2,450.00 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                                                            | 2,055.00         | 0.00          | 2,055.00         | 0.00                                                            | 536.00                 | 505.20  | 511.20   | 502.60   | 2,200.00 | 2,200.00 | 2,200.00 |
| 1001          | Cheltuieli salariale in bani                                                                               | 1,976.60         | 0.00          | 1,976.60         | 0.00                                                            | 488.10                 | 487.50  | 493.50   | 507.50   | X        | X        | X        |
| 100101        | Salarii de baza                                                                                            | 1,445.60         | 0.00          | 1,445.60         | 0.00                                                            | 352.60                 | 347.00  | 368.00   | 378.00   | X        | X        | X        |
| 100105        | Sporuri pentru conditii de munca                                                                           | 210.00           | 0.00          | 210.00           | 0.00                                                            | 55.50                  | 57.50   | 38.50    | 58.50    | X        | X        | X        |
| 100106        | Alte sporuri                                                                                               | 160.00           | 0.00          | 160.00           | 0.00                                                            | 39.00                  | 39.00   | 41.00    | 41.00    | X        | X        | X        |
| 100112        | Indemnizatii platite unor persoane din afara unitatii                                                      | 85.00            | 0.00          | 85.00            | 0.00                                                            | 22.00                  | 25.00   | 27.00    | 11.00    | X        | X        | X        |
| 100117        | Indemnizatii de hrana                                                                                      | 76.00            | 0.00          | 76.00            | 0.00                                                            | 19.00                  | 19.00   | 19.00    | 19.00    | X        | X        | X        |
| 1002          | Cheltuieli salariale in natura                                                                             | 32.00            | 0.00          | 32.00            | 0.00                                                            | 34.40                  | 2.20    | 2.20     | -6.80    | X        | X        | X        |
| 100205        | Transportul la si de la locul de munca                                                                     | 0.00             | 0.00          | 0.00             | 0.00                                                            | 2.40                   | 2.20    | 2.20     | -6.80    | X        | X        | X        |
| 100206        | Vouchere de vacanta                                                                                        | 32.00            | 0.00          | 32.00            | 0.00                                                            | 32.00                  | 0.00    | 0.00     | 0.00     | X        | X        | X        |
| 1003          | Contributii                                                                                                | 46.40            | 0.00          | 46.40            | 0.00                                                            | 13.50                  | 15.50   | 15.50    | 1.90     | X        | X        | X        |
| 100306        | Contributii pentru concedii si indemnizatii                                                                | 1.40             | 0.00          | 1.40             | 0.00                                                            | 2.50                   | 4.50    | 4.50     | -10.10   | X        | X        | X        |

| Cod Indicator | Denumire indicatori                                                                                                                                             | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |          | Estimari |          |          |
|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|----------|----------|----------|----------|
|               |                                                                                                                                                                 | Buget aprobat    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV  | 2025     | 2026     | 2027     |
| B             | A                                                                                                                                                               | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8        | 9        | 10       | 11       |
| 100307        | Contributia asiguratorie pentru munca                                                                                                                           | 45.00            | 0.00            | 45.00            | 0.00                                                            | 11.00                  | 11.00   | 11.00    | 12.00    | X        | X        | X        |
| 20            | TITLUL II BUNURI SI SERVICII                                                                                                                                    | 671.00           | 0.00            | 671.00           | 0.00                                                            | 207.35                 | 62.65   | 59.00    | 342.00   | 250.00   | 250.00   | 250.00   |
| 2001          | Bunuri si servicii                                                                                                                                              | 180.00           | 0.00            | 180.00           | 0.00                                                            | 35.35                  | 40.65   | 46.00    | 58.00    | X        | X        | X        |
| 200101        | Furnituri de birou                                                                                                                                              | 8.00             | 0.00            | 8.00             | 0.00                                                            | 0.00                   | 4.00    | 4.00     | 0.00     | X        | X        | X        |
| 200102        | Materiale pentru curatenie                                                                                                                                      | 4.00             | 0.00            | 4.00             | 0.00                                                            | 0.00                   | 2.00    | 1.00     | 1.00     | X        | X        | X        |
| 200103        | Încalzit, iluminat si forta motrica                                                                                                                             | 20.00            | 0.00            | 20.00            | 0.00                                                            | 3.35                   | 6.65    | 5.00     | 5.00     | X        | X        | X        |
| 200104        | Apa, canal si salubritate                                                                                                                                       | 4.00             | 0.00            | 4.00             | 0.00                                                            | 1.00                   | 1.00    | 1.00     | 1.00     | X        | X        | X        |
| 200105        | Carburanti, lubrifianti si combustibili alternativi                                                                                                             | 8.00             | 0.00            | 8.00             | 0.00                                                            | 1.00                   | 2.00    | 2.00     | 3.00     | X        | X        | X        |
| 200106        | Piese de schimb                                                                                                                                                 | 8.00             | 0.00            | 8.00             | 0.00                                                            | 0.00                   | 2.00    | 2.00     | 4.00     | X        | X        | X        |
| 200108        | Posta, telecomunicatii, radio, tv, internet                                                                                                                     | 27.00            | 0.00            | 27.00            | 0.00                                                            | 6.00                   | 8.00    | 5.00     | 8.00     | X        | X        | X        |
| 200109        | Materiale si prestari de servicii cu caracter functional                                                                                                        | 20.00            | 0.00            | 20.00            | 0.00                                                            | 4.00                   | 5.00    | 5.00     | 6.00     | X        | X        | X        |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare                                                                                                       | 81.00            | 0.00            | 81.00            | 0.00                                                            | 20.00                  | 10.00   | 21.00    | 30.00    | X        | X        | X        |
| 2013          | Pregatire profesionala                                                                                                                                          | 2.40             | 0.00            | 2.40             | 0.00                                                            | 0.00                   | 10.00   | -7.60    | 0.00     | X        | X        | X        |
| 2019          | Contributii ale administratiiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 11.60            | 0.00            | 11.60            | 0.00                                                            | 10.00                  | 0.00    | 1.60     | 0.00     | X        | X        | X        |
| 2025          | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale                                | 51.00            | 0.00            | 51.00            | 0.00                                                            | 12.00                  | 12.00   | 12.00    | 15.00    | X        | X        | X        |
| 2030          | Alte cheltuieli                                                                                                                                                 | 426.00           | 0.00            | 426.00           | 0.00                                                            | 150.00                 | 0.00    | 7.00     | 269.00   | X        | X        | X        |
| 203030        | Alte cheltuieli cu bunuri si servicii                                                                                                                           | 426.00           | 0.00            | 426.00           | 0.00                                                            | 150.00                 | 0.00    | 7.00     | 269.00   | X        | X        | X        |
| 55            | TITLUL VII ALTE TRANSFERURI                                                                                                                                     | 0.00             | 0.00            | 0.00             | 0.00                                                            | 10.00                  | 0.00    | -10.00   | 0.00     | 0.00     | 0.00     | 0.00     |
| 5501          | A. Transferuri interne                                                                                                                                          | 0.00             | 0.00            | 0.00             | 0.00                                                            | 10.00                  | 0.00    | -10.00   | 0.00     | X        | X        | X        |
| 550142        | Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara                                                                                   | 0.00             | 0.00            | 0.00             | 0.00                                                            | 10.00                  | 0.00    | -10.00   | 0.00     | X        | X        | X        |
| 70            | CHELTUIELI DE CAPITAL                                                                                                                                           | 3,845.00         | 0.00            | 3,845.00         | 0.00                                                            | 3,662.30               | 0.00    | 0.00     | 182.70   | 0.00     | 0.00     | 0.00     |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                                                                                                                                   | 3,845.00         | 0.00            | 3,845.00         | 0.00                                                            | 3,662.30               | 0.00    | 0.00     | 182.70   | 0.00     | 0.00     | 0.00     |
| 7101          | Active fixe                                                                                                                                                     | 3,845.00         | 0.00            | 3,845.00         | 0.00                                                            | 3,662.30               | 0.00    | 0.00     | 182.70   | X        | X        | X        |
| 710101        | Constructii                                                                                                                                                     | 3,845.00         | 0.00            | 3,845.00         | 0.00                                                            | 3,662.30               | 0.00    | 0.00     | 182.70   | X        | X        | X        |
| 510201        | Autoritati executive si legislative                                                                                                                             | 6,571.00         | 0.00            | 6,571.00         | 0.00                                                            | 4,415.65               | 567.85  | 560.20   | 1,027.30 | 2,450.00 | 2,450.00 | 2,450.00 |
| 51020103      | Autoritati executive                                                                                                                                            | 6,571.00         | 0.00            | 6,571.00         | 0.00                                                            | 4,415.65               | 567.85  | 560.20   | 1,027.30 | 2,450.00 | 2,450.00 | 2,450.00 |

| Cod Indicator | Denumire indicatori                                          | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         | Estimari |       |       |
|---------------|--------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|-------|-------|
|               |                                                              | Buget aprobat    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2025     | 2026  | 2027  |
| B             | A                                                            | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       | 9        | 10    | 11    |
| 5402          | Alte servicii publice generale                               | 15.00            | 0.00            | 15.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 15.00   | 15.00    | 15.00 | 15.00 |
| 01            | CHELTUIELI CURENTE                                           | 15.00            | 0.00            | 15.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 15.00   | 15.00    | 15.00 | 15.00 |
| 50            | TITLUL V FONDURI DE REZERVA                                  | 15.00            | 0.00            | 15.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 15.00   | 15.00    | 15.00 | 15.00 |
| 5004          | Fond de rezerva bugetara la dispozitia autoritatilor locale  | 15.00            | 0.00            | 15.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 15.00   | X        | X     | X     |
| 540205        | Fond de rezerva bugetara la dispozitia autoritatilor locale  | 15.00            | 0.00            | 15.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 15.00   | 15.00    | 15.00 | 15.00 |
| 5902          | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 108.60           | 0.00            | 108.60           | 0.00                                                            | 18.15                  | 19.40   | 30.40    | 40.65   | 70.00    | 70.00 | 70.00 |
| 6102          | Ordine publica si siguranta nationala                        | 108.60           | 0.00            | 108.60           | 0.00                                                            | 18.15                  | 19.40   | 30.40    | 40.65   | 70.00    | 70.00 | 70.00 |
| 01            | CHELTUIELI CURENTE                                           | 98.60            | 0.00            | 98.60            | 0.00                                                            | 18.15                  | 19.40   | 20.40    | 40.65   | 70.00    | 70.00 | 70.00 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                              | 83.60            | 0.00            | 83.60            | 0.00                                                            | 18.15                  | 18.15   | 19.15    | 28.15   | 70.00    | 70.00 | 70.00 |
| 1001          | Cheeltuieli salariale in bani                                | 80.10            | 0.00            | 80.10            | 0.00                                                            | 16.15                  | 17.75   | 18.75    | 27.45   | X        | X     | X     |
| 100101        | Salarii de baza                                              | 58.60            | 0.00            | 58.60            | 0.00                                                            | 13.10                  | 14.50   | 15.50    | 15.50   | X        | X     | X     |
| 100105        | Sporuri pentru conditii de munca                             | 7.30             | 0.00            | 7.30             | 0.00                                                            | 2.00                   | 2.20    | 2.20     | 0.90    | X        | X     | X     |
| 100112        | Indemnizatii platite unor persoane din afara unitatii        | 10.00            | 0.00            | 10.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 10.00   | X        | X     | X     |
| 100117        | Indemnizatii de hrana                                        | 4.20             | 0.00            | 4.20             | 0.00                                                            | 1.05                   | 1.05    | 1.05     | 1.05    | X        | X     | X     |
| 1002          | Cheeltuieli salariale in natura                              | 1.60             | 0.00            | 1.60             | 0.00                                                            | 1.60                   | 0.00    | 0.00     | 0.00    | X        | X     | X     |
| 100206        | Vouchere de vacanta                                          | 1.60             | 0.00            | 1.60             | 0.00                                                            | 1.60                   | 0.00    | 0.00     | 0.00    | X        | X     | X     |
| 1003          | Contributii                                                  | 1.90             | 0.00            | 1.90             | 0.00                                                            | 0.40                   | 0.40    | 0.40     | 0.70    | X        | X     | X     |
| 100307        | Contributia asiguratorie pentru munca                        | 1.90             | 0.00            | 1.90             | 0.00                                                            | 0.40                   | 0.40    | 0.40     | 0.70    | X        | X     | X     |
| 20            | TITLUL II BUNURI SI SERVICII                                 | 15.00            | 0.00            | 15.00            | 0.00                                                            | 0.00                   | 1.25    | 1.25     | 12.50   | 0.00     | 0.00  | 0.00  |
| 2001          | Bunuri si servicii                                           | 5.00             | 0.00            | 5.00             | 0.00                                                            | 0.00                   | 1.25    | 1.25     | 2.50    | X        | X     | X     |
| 200105        | Carburanti, lubrifianti si combustibili alternativi          | 1.00             | 0.00            | 1.00             | 0.00                                                            | 0.00                   | 0.25    | 0.25     | 0.50    | X        | X     | X     |
| 200109        | Materiale si prestari de servicii cu caracter functional     | 2.00             | 0.00            | 2.00             | 0.00                                                            | 0.00                   | 0.50    | 0.50     | 1.00    | X        | X     | X     |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare    | 2.00             | 0.00            | 2.00             | 0.00                                                            | 0.00                   | 0.50    | 0.50     | 1.00    | X        | X     | X     |
| 2005          | Bunuri de natura obiectelor de inventar                      | 10.00            | 0.00            | 10.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 10.00   | X        | X     | X     |
| 200501        | Uniforme si echipament                                       | 10.00            | 0.00            | 10.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 10.00   | X        | X     | X     |
| 70            | CHELTUIELI DE CAPITAL                                        | 10.00            | 0.00            | 10.00            | 0.00                                                            | 0.00                   | 0.00    | 10.00    | 0.00    | 0.00     | 0.00  | 0.00  |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                                | 10.00            | 0.00            | 10.00            | 0.00                                                            | 0.00                   | 0.00    | 10.00    | 0.00    | 0.00     | 0.00  | 0.00  |
| 7101          | Active fixe                                                  | 10.00            | 0.00            | 10.00            | 0.00                                                            | 0.00                   | 0.00    | 10.00    | 0.00    | X        | X     | X     |

| Cod Indicator | Denumire indicatori                                                                                          | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |          |          |          | Estimari |          |          |
|---------------|--------------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|----------|----------|----------|
|               |                                                                                                              | Buget aprobat    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  | 2025     | 2026     | 2027     |
| B             | A                                                                                                            | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6        | 7        | 8        | 9        | 10       | 11       |
| 710130        | Alte active fixe                                                                                             | 10.00            | 0.00            | 10.00            | 0.00                                                            | 0.00                   | 0.00     | 10.00    | 0.00     | X        | X        | X        |
| 610205        | Protectie civila si protectia contra incendiilor                                                             | 108.60           | 0.00            | 108.60           | 0.00                                                            | 18.15                  | 19.40    | 30.40    | 40.65    | 70.00    | 70.00    | 70.00    |
| 6302          | Partea a III-a Cheltuieli Social - Culturale                                                                 | 12,315.40        | 0.00            | 12,315.40        | 0.00                                                            | 8,510.85               | 1,403.85 | 804.95   | 1,595.75 | 2,787.00 | 2,787.00 | 2,787.00 |
| 6502          | Invalidant                                                                                                   | 9,199.80         | 0.00            | 9,199.80         | 0.00                                                            | 7,813.00               | 712.00   | 153.00   | 521.80   | 32.00    | 32.00    | 32.00    |
| 01            | CHELTUIELI CURENTE                                                                                           | 9,003.80         | 0.00            | 9,003.80         | 0.00                                                            | 7,803.00               | 526.00   | 153.00   | 521.80   | 32.00    | 32.00    | 32.00    |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                                                              | 124.00           | 0.00            | 124.00           | 0.00                                                            | 40.00                  | 30.00    | 30.00    | 24.00    | 0.00     | 0.00     | 0.00     |
| 1002          | Cheltuieli salariale in natura                                                                               | 124.00           | 0.00            | 124.00           | 0.00                                                            | 40.00                  | 30.00    | 30.00    | 24.00    | X        | X        | X        |
| 100205        | Transportul la si de la locul de munca                                                                       | 124.00           | 0.00            | 124.00           | 0.00                                                            | 40.00                  | 30.00    | 30.00    | 24.00    | X        | X        | X        |
| 20            | TITLUL II BUNURI SI SERVICII                                                                                 | 443.00           | 0.00            | 443.00           | 0.00                                                            | 100.00                 | 100.00   | 100.00   | 143.00   | 0.00     | 0.00     | 0.00     |
| 2001          | Bunuri si servicii                                                                                           | 383.50           | 0.00            | 383.50           | 0.00                                                            | 98.00                  | 97.00    | 94.50    | 94.00    | X        | X        | X        |
| 200101        | Furnituri de birou                                                                                           | 21.00            | 0.00            | 21.00            | 0.00                                                            | 6.00                   | 5.00     | 5.00     | 5.00     | X        | X        | X        |
| 200102        | Materiale pentru curatenie                                                                                   | 24.00            | 0.00            | 24.00            | 0.00                                                            | 7.00                   | 4.00     | 5.00     | 8.00     | X        | X        | X        |
| 200103        | Încalzit, iluminat si forta motrica                                                                          | 96.50            | 0.00            | 96.50            | 0.00                                                            | 30.00                  | 37.00    | 8.50     | 21.00    | X        | X        | X        |
| 200104        | Apa, canal si salubritate                                                                                    | 12.00            | 0.00            | 12.00            | 0.00                                                            | 8.00                   | 6.00     | 8.00     | -10.00   | X        | X        | X        |
| 200105        | Carburanti, lubrifianti si combustibili alternativi                                                          | 23.00            | 0.00            | 23.00            | 0.00                                                            | 9.00                   | 4.00     | 5.00     | 5.00     | X        | X        | X        |
| 200108        | Posta, telecomunicatii, radio, tv, internet                                                                  | 24.00            | 0.00            | 24.00            | 0.00                                                            | 8.00                   | 8.00     | 8.00     | 0.00     | X        | X        | X        |
| 200109        | Materiale si prestari de servicii cu caracter functional                                                     | 88.00            | 0.00            | 88.00            | 0.00                                                            | 15.00                  | 18.00    | 20.00    | 35.00    | X        | X        | X        |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare                                                    | 96.00            | 0.00            | 95.00            | 0.00                                                            | 15.00                  | 15.00    | 35.00    | 30.00    | X        | X        | X        |
| 2005          | Bunuri de natura obiectelor de inventar                                                                      | 40.00            | 0.00            | 40.00            | 0.00                                                            | 0.00                   | 0.00     | 0.00     | 40.00    | X        | X        | X        |
| 200530        | Alte obiecte de inventar                                                                                     | 40.00            | 0.00            | 40.00            | 0.00                                                            | 0.00                   | 0.00     | 0.00     | 40.00    | X        | X        | X        |
| 2013          | Pregatire profesionala                                                                                       | 10.00            | 0.00            | 10.00            | 0.00                                                            | 2.00                   | 3.00     | 2.00     | 3.00     | X        | X        | X        |
| 2030          | Alte cheltuieli                                                                                              | 9.50             | 0.00            | 9.50             | 0.00                                                            | 0.00                   | 0.00     | 3.50     | 6.00     | X        | X        | X        |
| 203003        | Prime de asigurare non-viata                                                                                 | 3.50             | 0.00            | 3.50             | 0.00                                                            | 0.00                   | 0.00     | 3.50     | 0.00     | X        | X        | X        |
| 203030        | Alte cheltuieli cu bunuri si servicii                                                                        | 6.00             | 0.00            | 6.00             | 0.00                                                            | 0.00                   | 0.00     | 0.00     | 6.00     | X        | X        | X        |
| 56            | TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE<br>NERAMBURSABILE (FEN) POSTADERARE                    | 7,054.00         | 0.00            | 7,054.00         | 0.00                                                            | 6,380.00               | 373.00   | 0.00     | 301.00   | 0.00     | 0.00     | 0.00     |
| 5648          | Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027 | 7,054.00         | 0.00            | 7,054.00         | 0.00                                                            | 6,380.00               | 373.00   | 0.00     | 301.00   | X        | X        | X        |
| 564803        | Cheltuieli neeligibile                                                                                       | 7,054.00         | 0.00            | 7,054.00         | 0.00                                                            | 6,380.00               | 373.00   | 0.00     | 301.00   | X        | X        | X        |

| Cod Indicator | Denumire indicatori                                                                                        | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         | Estimari |        |        |
|---------------|------------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|--------|--------|
|               |                                                                                                            | Buget aprobat    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2025     | 2026   | 2027   |
| B             | A                                                                                                          | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       | 9        | 10     | 11     |
| 57            | TITLUL IX ASISTENTA SOCIALA                                                                                | 97.00            | 0.00            | 97.00            | 0.00                                                            | 23.00                  | 23.00   | 23.00    | 28.00   | 32.00    | 32.00  | 32.00  |
| 5702          | Ajutoare sociale                                                                                           | 97.00            | 0.00            | 97.00            | 0.00                                                            | 23.00                  | 23.00   | 23.00    | 28.00   | X        | X      | X      |
| 570201        | Ajutoare sociale in numerar                                                                                | 65.00            | 0.00            | 65.00            | 0.00                                                            | 15.00                  | 15.00   | 15.00    | 20.00   | X        | X      | X      |
| 570203        | Tichete de cresa si tichete sociale pentru gradinita                                                       | 32.00            | 0.00            | 32.00            | 0.00                                                            | 8.00                   | 8.00    | 8.00     | 8.00    | X        | X      | X      |
| 60            | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 1,285.80         | 0.00            | 1,285.80         | 0.00                                                            | 1,260.00               | 0.00    | 0.00     | 25.80   | 0.00     | 0.00   | 0.00   |
| 6002          | Finantare publica nationala                                                                                | 1,106.00         | 0.00            | 1,106.00         | 0.00                                                            | 1,084.00               | 0.00    | 0.00     | 22.00   | X        | X      | X      |
| 6003          | Sume aferente TVA                                                                                          | 179.80           | 0.00            | 179.80           | 0.00                                                            | 176.00                 | 0.00    | 0.00     | 3.80    | X        | X      | X      |
| 70            | CHELTUIELI DE CAPITAL                                                                                      | 196.00           | 0.00            | 196.00           | 0.00                                                            | 10.00                  | 186.00  | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                                                                              | 196.00           | 0.00            | 196.00           | 0.00                                                            | 10.00                  | 186.00  | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 7101          | Active fixe                                                                                                | 196.00           | 0.00            | 196.00           | 0.00                                                            | 10.00                  | 186.00  | 0.00     | 0.00    | X        | X      | X      |
| 710101        | Constructii                                                                                                | 196.00           | 0.00            | 196.00           | 0.00                                                            | 10.00                  | 186.00  | 0.00     | 0.00    | X        | X      | X      |
| 650204        | Invatamant secundar                                                                                        | 9,021.80         | 0.00            | 9,021.80         | 0.00                                                            | 7,805.00               | 558.00  | 145.00   | 513.80  | 0.00     | 0.00   | 0.00   |
| 65020401      | Invatamant secundar inferior                                                                               | 9,021.80         | 0.00            | 9,021.80         | 0.00                                                            | 7,805.00               | 558.00  | 145.00   | 513.80  | 0.00     | 0.00   | 0.00   |
| 650250        | Alte cheltuieli in domeniul invatamantului                                                                 | 178.00           | 0.00            | 178.00           | 0.00                                                            | 8.00                   | 154.00  | 8.00     | 8.00    | 32.00    | 32.00  | 32.00  |
| 6602          | Sanatate                                                                                                   | 74.00            | 0.00            | 74.00            | 0.00                                                            | 17.70                  | 17.10   | 22.10    | 17.10   | 65.00    | 65.00  | 65.00  |
| 01            | CHELTUIELI CURENTE                                                                                         | 74.00            | 0.00            | 74.00            | 0.00                                                            | 17.70                  | 17.10   | 22.10    | 17.10   | 65.00    | 65.00  | 65.00  |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                                                            | 74.00            | 0.00            | 74.00            | 0.00                                                            | 17.70                  | 17.10   | 22.10    | 17.10   | 65.00    | 65.00  | 65.00  |
| 1001          | Cheltuieli salariale in bani                                                                               | 70.40            | 0.00            | 70.40            | 0.00                                                            | 15.60                  | 16.60   | 21.60    | 16.60   | X        | X      | X      |
| 100101        | Salarii de baza                                                                                            | 56.60            | 0.00            | 56.60            | 0.00                                                            | 12.00                  | 13.60   | 18.00    | 13.00   | X        | X      | X      |
| 100106        | Alte sporuri                                                                                               | 9.40             | 0.00            | 9.40             | 0.00                                                            | 2.50                   | 1.90    | 2.50     | 2.50    | X        | X      | X      |
| 100117        | Indemnizatii de hrana                                                                                      | 4.40             | 0.00            | 4.40             | 0.00                                                            | 1.10                   | 1.10    | 1.10     | 1.10    | X        | X      | X      |
| 1002          | Cheltuieli salariale in natura                                                                             | 1.60             | 0.00            | 1.60             | 0.00                                                            | 1.60                   | 0.00    | 0.00     | 0.00    | X        | X      | X      |
| 100206        | Vouchere de vacanta                                                                                        | 1.60             | 0.00            | 1.60             | 0.00                                                            | 1.60                   | 0.00    | 0.00     | 0.00    | X        | X      | X      |
| 1003          | Contributii                                                                                                | 2.00             | 0.00            | 2.00             | 0.00                                                            | 0.50                   | 0.50    | 0.50     | 0.50    | X        | X      | X      |
| 100307        | Contributia asiguratorie pentru munca                                                                      | 2.00             | 0.00            | 2.00             | 0.00                                                            | 0.50                   | 0.50    | 0.50     | 0.50    | X        | X      | X      |
| 660208        | Servicii de sanatate publica                                                                               | 74.00            | 0.00            | 74.00            | 0.00                                                            | 17.70                  | 17.10   | 22.10    | 17.10   | 65.00    | 65.00  | 65.00  |
| 6702          | Cultura, recreere si religie                                                                               | 228.10           | 0.00            | 228.10           | 0.00                                                            | 48.95                  | 42.85   | 97.95    | 38.35   | 104.00   | 104.00 | 104.00 |
| 01            | CHELTUIELI CURENTE                                                                                         | 228.10           | 0.00            | 228.10           | 0.00                                                            | 48.95                  | 42.85   | 97.95    | 38.35   | 104.00   | 104.00 | 104.00 |

| Cod Indicator | Denumire indicatori                                       | Prevederi anuale |               |                  |                                                                 | Prevederi trimestriale |         |          |          | Estimari |          |          |
|---------------|-----------------------------------------------------------|------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|----------|----------|----------|----------|
|               |                                                           | Buget aprobat    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV  | 2025     | 2026     | 2027     |
| B             | A                                                         | 1=5+6+7+8        | 2             | 3                | 4                                                               | 5                      | 6       | 7        | 8        | 9        | 10       | 11       |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                           | 90.10            | 0.00          | 90.10            | 0.00                                                            | 23.15                  | 21.35   | 22.65    | 22.95    | 84.00    | 84.00    | 84.00    |
| 1001          | Cheltuieli salariale in bani                              | 86.50            | 0.00          | 86.50            | 0.00                                                            | 21.05                  | 20.85   | 22.15    | 22.45    | X        | X        | X        |
| 100101        | Salarii de baza                                           | 72.30            | 0.00          | 72.30            | 0.00                                                            | 17.50                  | 17.30   | 18.60    | 18.90    | X        | X        | X        |
| 100106        | Alte sporuri                                              | 10.00            | 0.00          | 10.00            | 0.00                                                            | 2.50                   | 2.50    | 2.50     | 2.50     | X        | X        | X        |
| 100117        | Indemnizatii de hrana                                     | 4.20             | 0.00          | 4.20             | 0.00                                                            | 1.05                   | 1.05    | 1.05     | 1.05     | X        | X        | X        |
| 1002          | Cheltuieli salariale in natura                            | 1.60             | 0.00          | 1.60             | 0.00                                                            | 1.60                   | 0.00    | 0.00     | 0.00     | X        | X        | X        |
| 100206        | Vouchere de vacanta                                       | 1.60             | 0.00          | 1.60             | 0.00                                                            | 1.60                   | 0.00    | 0.00     | 0.00     | X        | X        | X        |
| 1003          | Contributii                                               | 2.00             | 0.00          | 2.00             | 0.00                                                            | 0.50                   | 0.50    | 0.50     | 0.50     | X        | X        | X        |
| 100307        | Contributia asiguratorie pentru munca                     | 2.00             | 0.00          | 2.00             | 0.00                                                            | 0.50                   | 0.50    | 0.50     | 0.50     | X        | X        | X        |
| 20            | TITLUL II BUNURI SI SERVICII                              | 93.00            | 0.00          | 93.00            | 0.00                                                            | 25.80                  | 21.50   | 30.30    | 15.40    | 20.00    | 20.00    | 20.00    |
| 2001          | Bunuri si servicii                                        | 86.00            | 0.00          | 86.00            | 0.00                                                            | 18.80                  | 21.50   | 30.30    | 15.40    | X        | X        | X        |
| 200101        | Furnituri de birou                                        | 1.00             | 0.00          | 1.00             | 0.00                                                            | 0.00                   | 0.25    | 0.25     | 0.50     | X        | X        | X        |
| 200107        | Transport                                                 | 27.00            | 0.00          | 27.00            | 0.00                                                            | 8.00                   | 5.00    | 12.00    | 2.00     | X        | X        | X        |
| 200109        | Materiale si prestari de servicii cu caracter functional  | 7.00             | 0.00          | 7.00             | 0.00                                                            | 0.00                   | 0.00    | 7.00     | 0.00     | X        | X        | X        |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare | 51.00            | 0.00          | 51.00            | 0.00                                                            | 10.80                  | 16.25   | 11.05    | 12.90    | X        | X        | X        |
| 2005          | Bunuri de natura obiectelor de inventar                   | 7.00             | 0.00          | 7.00             | 0.00                                                            | 7.00                   | 0.00    | 0.00     | 0.00     | X        | X        | X        |
| 200530        | Alte obiecte de inventar                                  | 7.00             | 0.00          | 7.00             | 0.00                                                            | 7.00                   | 0.00    | 0.00     | 0.00     | X        | X        | X        |
| 59            | TITLUL XI ALTE CHELTUIELI                                 | 45.00            | 0.00          | 45.00            | 0.00                                                            | 0.00                   | 0.00    | 45.00    | 0.00     | 0.00     | 0.00     | 0.00     |
| 5912          | Sustinerea cultilor                                       | 45.00            | 0.00          | 45.00            | 0.00                                                            | 0.00                   | 0.00    | 45.00    | 0.00     | X        | X        | X        |
| 670203        | Servicii culturale                                        | 183.10           | 0.00          | 183.10           | 0.00                                                            | 48.95                  | 42.85   | 52.95    | 38.35    | 104.00   | 104.00   | 104.00   |
| 67020302      | Biblioteci publice comunale, orasenesi, municipale        | 92.10            | 0.00          | 92.10            | 0.00                                                            | 23.15                  | 21.85   | 23.15    | 23.95    | 84.00    | 84.00    | 84.00    |
| 67020330      | Alte servicii culturale                                   | 91.00            | 0.00          | 91.00            | 0.00                                                            | 25.80                  | 21.00   | 29.80    | 14.40    | 20.00    | 20.00    | 20.00    |
| 670206        | Servicii religioase                                       | 22.50            | 0.00          | 22.50            | 0.00                                                            | 0.00                   | 0.00    | 22.50    | 0.00     | 0.00     | 0.00     | 0.00     |
| 670250        | Alte servicii in domeniile culturii, recreeri si religiei | 22.50            | 0.00          | 22.50            | 0.00                                                            | 0.00                   | 0.00    | 22.50    | 0.00     | 0.00     | 0.00     | 0.00     |
| 6802          | Asigurari si asistenta sociala                            | 2,813.50         | 0.00          | 2,813.50         | 0.00                                                            | 631.20                 | 631.90  | 531.90   | 1,018.50 | 2,586.00 | 2,586.00 | 2,586.00 |
| 01            | CHELTUIELI CURENTE                                        | 2,813.50         | 0.00          | 2,813.50         | 0.00                                                            | 631.20                 | 631.90  | 531.90   | 1,018.50 | 2,586.00 | 2,586.00 | 2,586.00 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                           | 1,915.70         | 0.00          | 1,915.70         | 0.00                                                            | 474.50                 | 473.00  | 473.00   | 495.20   | 1,751.00 | 1,751.00 | 1,751.00 |
| 1001          | Cheltuieli salariale in bani                              | 1,873.70         | 0.00          | 1,873.70         | 0.00                                                            | 463.50                 | 462.00  | 462.00   | 486.20   | X        | X        | X        |

| Cod Indicator | Denumire indicatori                                                  | Prevederi anuale |               |                  |                                                                 | Prevederi trimestriale |         |          |         | Estimari |          |          |
|---------------|----------------------------------------------------------------------|------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|----------|----------|
|               |                                                                      | Buget aprobat    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2025     | 2026     | 2027     |
| B             | A                                                                    | 1=5+6+7+8        | 2             | 3                | 4                                                               | 5                      | 6       | 7        | 8       | 9        | 10       | 11       |
| 100101        | Salarii de baza                                                      | 1,709.20         | 0.00          | 1,709.20         | 0.00                                                            | 421.00                 | 420.00  | 420.00   | 448.20  | X        | X        | X        |
| 100117        | Indemnizatii de hrana                                                | 164.50           | 0.00          | 164.50           | 0.00                                                            | 42.50                  | 42.00   | 42.00    | 38.00   | X        | X        | X        |
| 1003          | Contributii                                                          | 42.00            | 0.00          | 42.00            | 0.00                                                            | 11.00                  | 11.00   | 11.00    | 9.00    | X        | X        | X        |
| 100307        | Contributia asiguratorie pentru munca                                | 42.00            | 0.00          | 42.00            | 0.00                                                            | 11.00                  | 11.00   | 11.00    | 9.00    | X        | X        | X        |
| 57            | TITLUL IX ASISTENTA SOCIALA                                          | 897.80           | 0.00          | 897.80           | 0.00                                                            | 156.70                 | 158.90  | 58.90    | 523.30  | 835.00   | 835.00   | 835.00   |
| 5702          | Ajutoare sociale                                                     | 897.80           | 0.00          | 897.80           | 0.00                                                            | 156.70                 | 158.90  | 58.90    | 523.30  | X        | X        | X        |
| 570201        | Ajutoare sociale in numerar                                          | 897.80           | 0.00          | 897.80           | 0.00                                                            | 156.70                 | 158.90  | 58.90    | 523.30  | X        | X        | X        |
| 680205        | Asistenta sociala in caz de boli si invaliditati                     | 2,153.50         | 0.00          | 2,153.50         | 0.00                                                            | 528.70                 | 529.40  | 529.40   | 566.00  | 1,926.00 | 1,926.00 | 1,926.00 |
| 68020502      | Asistenta sociala in caz de invaliditate                             | 2,153.50         | 0.00          | 2,153.50         | 0.00                                                            | 528.70                 | 529.40  | 529.40   | 566.00  | 1,926.00 | 1,926.00 | 1,926.00 |
| 680215        | Prevenirea excluderii sociale                                        | 650.00           | 0.00          | 650.00           | 0.00                                                            | 100.00                 | 100.00  | 0.00     | 450.00  | 650.00   | 650.00   | 650.00   |
| 68021501      | Ajutor social                                                        | 650.00           | 0.00          | 650.00           | 0.00                                                            | 100.00                 | 100.00  | 0.00     | 450.00  | 650.00   | 650.00   | 650.00   |
| 680250        | Alte cheltuieli in domeniul asigurarilor si asistentei sociale       | 10.00            | 0.00          | 10.00            | 0.00                                                            | 2.50                   | 2.50    | 2.50     | 2.50    | 10.00    | 10.00    | 10.00    |
| 68025050      | Alte cheltuieli in domeniul asistentei sociale                       | 10.00            | 0.00          | 10.00            | 0.00                                                            | 2.50                   | 2.50    | 2.50     | 2.50    | 10.00    | 10.00    | 10.00    |
| 690200        | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 13,185.90        | 0.00          | 13,185.90        | 0.00                                                            | 11,973.25              | 209.80  | 281.75   | 721.10  | 620.00   | 620.00   | 620.00   |
| 7002          | Locuinte, servicii si dezvoltare publica                             | 6,440.60         | 150.00        | 6,590.60         | 0.00                                                            | 5,908.25               | 105.00  | 182.85   | 394.50  | 420.00   | 420.00   | 420.00   |
| 01            | CHELTUIELI CURENTE                                                   | 4,341.10         | 0.00          | 4,341.10         | 0.00                                                            | 4,025.00               | 105.00  | 104.60   | 106.50  | 420.00   | 420.00   | 420.00   |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                      | 237.60           | 0.00          | 237.60           | 0.00                                                            | 72.50                  | 67.00   | 63.70    | 34.40   | 270.00   | 270.00   | 270.00   |
| 1001          | Cheltuieli salariale in bani                                         | 224.50           | 0.00          | 224.50           | 0.00                                                            | 63.00                  | 65.50   | 62.20    | 33.80   | X        | X        | X        |
| 100101        | Salarii de baza                                                      | 184.20           | 0.00          | 184.20           | 0.00                                                            | 52.00                  | 54.50   | 51.20    | 26.50   | X        | X        | X        |
| 100105        | Sporuri pentru conditii de munca                                     | 23.10            | 0.00          | 23.10            | 0.00                                                            | 6.30                   | 6.30    | 6.30     | 4.20    | X        | X        | X        |
| 100117        | Indemnizatii de hrana                                                | 17.20            | 0.00          | 17.20            | 0.00                                                            | 4.70                   | 4.70    | 4.70     | 3.10    | X        | X        | X        |
| 1002          | Cheltuieli salariale in natura                                       | 8.00             | 0.00          | 8.00             | 0.00                                                            | 8.00                   | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 100206        | Vouchere de vacanta                                                  | 8.00             | 0.00          | 8.00             | 0.00                                                            | 8.00                   | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 1003          | Contributii                                                          | 5.10             | 0.00          | 5.10             | 0.00                                                            | 1.50                   | 1.50    | 1.50     | 0.60    | X        | X        | X        |
| 100307        | Contributia asiguratorie pentru munca                                | 5.10             | 0.00          | 5.10             | 0.00                                                            | 1.50                   | 1.50    | 1.50     | 0.60    | X        | X        | X        |
| 20            | TITLUL II BUNURI SI SERVICII                                         | 193.50           | 0.00          | 193.50           | 0.00                                                            | 47.50                  | 35.00   | 37.90    | 73.10   | 150.00   | 150.00   | 150.00   |
| 2001          | Bunuri si servicii                                                   | 193.50           | 0.00          | 193.50           | 0.00                                                            | 47.50                  | 35.00   | 37.90    | 73.10   | X        | X        | X        |
| 200103        | Incalziri, Iluminat si forta motrica                                 | 160.00           | 0.00          | 160.00           | 0.00                                                            | 40.00                  | 35.00   | 27.90    | 57.10   | X        | X        | X        |

| Cod Indicator | Denumire indicatori                                                                                        | Prevederi anuale |               |                  |                                                                 | Prevederi trimestriale |         |          |         | Estimari |        |        |
|---------------|------------------------------------------------------------------------------------------------------------|------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|--------|--------|
|               |                                                                                                            | Buget aprobat    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2025     | 2026   | 2027   |
| B             | A                                                                                                          | 1=5+6+7+8        | 2             | 3                | 4                                                               | 5                      | 6       | 7        | 8       | 9        | 10     | 11     |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare                                                  | 33.50            | 0.00          | 33.50            | 0.00                                                            | 7.50                   | 0.00    | 10.00    | 16.00   | X        | X      | X      |
| 55            | TITLUL VII ALTE TRANSFERURI                                                                                | 0.00             | 0.00          | 0.00             | 0.00                                                            | 5.00                   | 3.00    | 3.00     | -11.00  | 0.00     | 0.00   | 0.00   |
| 5501          | A. Transferuri interne                                                                                     | 0.00             | 0.00          | 0.00             | 0.00                                                            | 5.00                   | 3.00    | 3.00     | -11.00  | X        | X      | X      |
| 550142        | Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara                              | 0.00             | 0.00          | 0.00             | 0.00                                                            | 5.00                   | 3.00    | 3.00     | -11.00  | X        | X      | X      |
| 60            | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 3,910.00         | 0.00          | 3,910.00         | 0.00                                                            | 3,900.00               | 0.00    | 0.00     | 10.00   | 0.00     | 0.00   | 0.00   |
| 6002          | Finantare publica nationala                                                                                | 3,290.00         | 0.00          | 3,290.00         | 0.00                                                            | 3,280.00               | 0.00    | 0.00     | 10.00   | X        | X      | X      |
| 6003          | Sume aferente TVA                                                                                          | 620.00           | 0.00          | 620.00           | 0.00                                                            | 620.00                 | 0.00    | 0.00     | 0.00    | X        | X      | X      |
| 70            | CHELTUIELI DE CAPITAL                                                                                      | 2,099.50         | 150.00        | 2,249.50         | 0.00                                                            | 1,883.25               | 0.00    | 78.25    | 288.00  | 0.00     | 0.00   | 0.00   |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                                                                              | 2,099.50         | 150.00        | 2,249.50         | 0.00                                                            | 1,883.25               | 0.00    | 78.25    | 288.00  | 0.00     | 0.00   | 0.00   |
| 7101          | Active fixe                                                                                                | 2,099.50         | 150.00        | 2,249.50         | 0.00                                                            | 1,883.25               | 0.00    | 78.25    | 288.00  | X        | X      | X      |
| 710101        | Construcii                                                                                                 | 2,099.50         | 150.00        | 2,249.50         | 0.00                                                            | 1,883.25               | 0.00    | 78.25    | 288.00  | X        | X      | X      |
| 700203        | Locuinte                                                                                                   | 4,039.50         | 114.00        | 4,153.50         | 0.00                                                            | 3,990.00               | 0.00    | 1.50     | 162.00  | 0.00     | 0.00   | 0.00   |
| 70020330      | Alte cheltuieli in domeniul locuintelor                                                                    | 4,039.50         | 114.00        | 4,153.50         | 0.00                                                            | 3,990.00               | 0.00    | 1.50     | 162.00  | 0.00     | 0.00   | 0.00   |
| 700205        | Alimentare cu apa si amenajari hidrotehnice                                                                | 1,515.00         | 0.00          | 1,515.00         | 0.00                                                            | 1,520.00               | 3.00    | 3.00     | -11.00  | 0.00     | 0.00   | 0.00   |
| 70020501      | Alimentare cu apa                                                                                          | 1,515.00         | 0.00          | 1,515.00         | 0.00                                                            | 1,520.00               | 3.00    | 3.00     | -11.00  | 0.00     | 0.00   | 0.00   |
| 700206        | Iluminat public si electrificari rurale                                                                    | 207.50           | 37.60         | 245.10           | 0.00                                                            | 72.50                  | 35.00   | 27.90    | 109.70  | 150.00   | 150.00 | 150.00 |
| 700207        | Alimentare cu gaze naturate in localitati                                                                  | 421.00           | 0.00          | 421.00           | 0.00                                                            | 248.25                 | 0.00    | 76.75    | 96.00   | 0.00     | 0.00   | 0.00   |
| 700250        | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale                                | 257.60           | -1.60         | 256.00           | 0.00                                                            | 77.50                  | 67.00   | 73.70    | 37.80   | 270.00   | 270.00 | 270.00 |
| 7402          | Protectia mediului                                                                                         | 6,745.30         | -150.00       | 6,595.30         | 0.00                                                            | 6,065.00               | 104.80  | 98.90    | 326.60  | 200.00   | 200.00 | 200.00 |
| 01            | CHELTUIELI CURENTE                                                                                         | 5,069.50         | 0.00          | 5,069.50         | 0.00                                                            | 4,665.00               | 67.50   | 95.00    | 242.00  | 200.00   | 200.00 | 200.00 |
| 20            | TITLUL II BUNURI SI SERVICII                                                                               | 318.50           | -1.50         | 317.00           | 0.00                                                            | 55.00                  | 57.50   | 50.00    | 154.50  | 200.00   | 200.00 | 200.00 |
| 2001          | Bunuri si servicii                                                                                         | 318.50           | -1.50         | 317.00           | 0.00                                                            | 55.00                  | 57.50   | 50.00    | 154.50  | X        | X      | X      |
| 200104        | Apa, canal si salubritate                                                                                  | 295.00           | -1.50         | 293.50           | 0.00                                                            | 55.00                  | 50.00   | 50.00    | 138.50  | X        | X      | X      |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare                                                  | 23.50            | 0.00          | 23.50            | 0.00                                                            | 0.00                   | 7.50    | 0.00     | 16.00   | X        | X      | X      |
| 55            | TITLUL VII ALTE TRANSFERURI                                                                                | 151.00           | 1.50          | 152.50           | 0.00                                                            | 10.00                  | 10.00   | 45.00    | 87.50   | 0.00     | 0.00   | 0.00   |
| 5501          | A. Transferuri interne                                                                                     | 151.00           | 1.50          | 152.50           | 0.00                                                            | 10.00                  | 10.00   | 45.00    | 87.50   | X        | X      | X      |
| 550142        | Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara                              | 121.00           | 0.00          | 121.00           | 0.00                                                            | 5.00                   | 5.00    | 40.00    | 71.00   | X        | X      | X      |

| Cod Indicator | Denumire indicatori                                                                                        | Prevederi anuale |               |                  |                                                                 | Prevederi trimestriale |         |          |         | Estimari |          |          |
|---------------|------------------------------------------------------------------------------------------------------------|------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|----------|----------|
|               |                                                                                                            | Buget aprobat    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2025     | 2026     | 2027     |
| B             | A                                                                                                          | 1=5+6+7+8        | 2             | 3                | 4                                                               | 5                      | 6       | 7        | 8       | 9        | 10       | 11       |
| 550165        | Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul ID                            | 30.00            | 1.50          | 31.50            | 0.00                                                            | 5.00                   | 5.00    | 5.00     | 16.50   | X        | X        | X        |
| 60            | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 4,600.00         | 0.00          | 4,600.00         | 0.00                                                            | 4,600.00               | 0.00    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 6002          | Finantare publica nationala                                                                                | 3,865.00         | 0.00          | 3,865.00         | 0.00                                                            | 3,865.00               | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 6003          | Sume aferente TVA                                                                                          | 735.00           | 0.00          | 735.00           | 0.00                                                            | 735.00                 | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 70            | CHELTUIELI DE CAPITAL                                                                                      | 1,675.80         | -150.00       | 1,525.80         | 0.00                                                            | 1,400.00               | 37.30   | 3.90     | 84.60   | 0.00     | 0.00     | 0.00     |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                                                                              | 1,675.80         | -150.00       | 1,525.80         | 0.00                                                            | 1,400.00               | 37.30   | 3.90     | 84.60   | 0.00     | 0.00     | 0.00     |
| 7101          | Active fixe                                                                                                | 1,675.80         | -150.00       | 1,525.80         | 0.00                                                            | 1,400.00               | 37.30   | 3.90     | 84.60   | X        | X        | X        |
| 710101        | Construcții                                                                                                | 1,675.80         | -150.00       | 1,525.80         | 0.00                                                            | 1,400.00               | 37.30   | 3.90     | 84.60   | X        | X        | X        |
| 740205        | Salubritate si gestiunea deseurilor                                                                        | 5,114.30         | 0.00          | 5,114.30         | 0.00                                                            | 4,665.00               | 97.30   | 95.00    | 257.00  | 200.00   | 200.00   | 200.00   |
| 74020501      | Salubritate                                                                                                | 5,114.30         | 0.00          | 5,114.30         | 0.00                                                            | 4,665.00               | 97.30   | 95.00    | 257.00  | 200.00   | 200.00   | 200.00   |
| 740206        | Canalizarea si tratarea apelor reziduale                                                                   | 1,631.00         | -150.00       | 1,481.00         | 0.00                                                            | 1,400.00               | 7.50    | 3.90     | 69.60   | 0.00     | 0.00     | 0.00     |
| 7902          | Partea a V-a Actiuni economice                                                                             | 12,987.00        | 0.00          | 12,987.00        | 0.00                                                            | 12,633.00              | 162.40  | 66.30    | 125.30  | 1,041.40 | 1,090.40 | 1,141.40 |
| 8002          | Actiuni generale economice, comerciale si de munca                                                         | 52.00            | 0.00          | 52.00            | 0.00                                                            | 8.00                   | 24.00   | 4.00     | 16.00   | 16.00    | 16.00    | 16.00    |
| 01            | CHELTUIELI CURENTE                                                                                         | 52.00            | 0.00          | 52.00            | 0.00                                                            | 8.00                   | 24.00   | 4.00     | 16.00   | 16.00    | 16.00    | 16.00    |
| 20            | TITLUL II BUNURI SI SERVICII                                                                               | 52.00            | 0.00          | 52.00            | 0.00                                                            | 8.00                   | 24.00   | 4.00     | 16.00   | 16.00    | 16.00    | 16.00    |
| 2001          | Bunuri si servicii                                                                                         | 47.00            | 0.00          | 47.00            | 0.00                                                            | 3.00                   | 24.00   | 4.00     | 16.00   | X        | X        | X        |
| 200130        | Alte bunuri si servicii pentru întreținere și funcționare                                                  | 47.00            | 0.00          | 47.00            | 0.00                                                            | 3.00                   | 24.00   | 4.00     | 16.00   | X        | X        | X        |
| 2030          | Alte cheltuieli                                                                                            | 5.00             | 0.00          | 5.00             | 0.00                                                            | 5.00                   | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 203030        | Alte cheltuieli cu bunuri și servicii                                                                      | 5.00             | 0.00          | 5.00             | 0.00                                                            | 5.00                   | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 800201        | Actiuni generale economice si comerciale                                                                   | 52.00            | 0.00          | 52.00            | 0.00                                                            | 8.00                   | 24.00   | 4.00     | 16.00   | 16.00    | 16.00    | 16.00    |
| 80020130      | Alte cheltuieli pentru actiuni generale economice si comerciale                                            | 52.00            | 0.00          | 52.00            | 0.00                                                            | 8.00                   | 24.00   | 4.00     | 16.00   | 16.00    | 16.00    | 16.00    |
| 8402          | Transporturi                                                                                               | 12,935.00        | 0.00          | 12,935.00        | 0.00                                                            | 12,625.00              | 138.40  | 62.30    | 109.30  | 1,025.40 | 1,074.40 | 1,125.40 |
| 01            | CHELTUIELI CURENTE                                                                                         | 425.00           | 0.00          | 425.00           | 0.00                                                            | 125.00                 | 138.40  | 62.30    | 99.30   | 1,025.40 | 1,074.40 | 1,125.40 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                                                            | 56.50            | 0.00          | 56.50            | 0.00                                                            | 15.00                  | 13.40   | 14.30    | 13.80   | 55.00    | 55.00    | 55.00    |
| 1001          | Cheltuieli salariale in bani                                                                               | 53.60            | 0.00          | 53.60            | 0.00                                                            | 13.10                  | 13.10   | 14.00    | 13.40   | X        | X        | X        |
| 100101        | Salarii de baza                                                                                            | 43.40            | 0.00          | 43.40            | 0.00                                                            | 10.50                  | 10.50   | 11.50    | 10.90   | X        | X        | X        |
| 100105        | Sporuri pentru conditii de munca                                                                           | 6.00             | 0.00          | 6.00             | 0.00                                                            | 1.50                   | 1.50    | 1.50     | 1.50    | X        | X        | X        |

| Cod Indicator | Denumire indicatori                                       | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         | Estimari |          |          |
|---------------|-----------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|----------|----------|
|               |                                                           | Buget aprobat    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2025     | 2026     | 2027     |
| B             | A                                                         | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       | 9        | 10       | 11       |
| 100117        | Indemnizatii de hrana                                     | 4.20             | 0.00            | 4.20             | 0.00                                                            | 1.10                   | 1.10    | 1.00     | 1.00    | X        | X        | X        |
| 1002          | Cheltuieli salariale in natura                            | 1.60             | 0.00            | 1.60             | 0.00                                                            | 1.60                   | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 100206        | Vouchere de vacanta                                       | 1.60             | 0.00            | 1.60             | 0.00                                                            | 1.60                   | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 1003          | Contributii                                               | 1.30             | 0.00            | 1.30             | 0.00                                                            | 0.30                   | 0.30    | 0.30     | 0.40    | X        | X        | X        |
| 100307        | Contributia asiguratorie pentru munca                     | 1.30             | 0.00            | 1.30             | 0.00                                                            | 0.30                   | 0.30    | 0.30     | 0.40    | X        | X        | X        |
| 20            | TITLUL II BUNURI SI SERVICII                              | 368.50           | 0.00            | 368.50           | 0.00                                                            | 110.00                 | 125.00  | 48.00    | 85.50   | 970.40   | 1,019.40 | 1,070.40 |
| 2001          | Burnuri si servicii                                       | 363.50           | 0.00            | 363.50           | 0.00                                                            | 110.00                 | 120.00  | 48.00    | 85.50   | X        | X        | X        |
| 200105        | Carburanti, lubrifianti si combustibili alternativi       | 125.00           | 0.00            | 125.00           | 0.00                                                            | 25.00                  | 35.00   | 20.00    | 45.00   | X        | X        | X        |
| 200106        | Piese de schimb                                           | 27.50            | 0.00            | 27.50            | 0.00                                                            | 5.00                   | 5.00    | 5.00     | 12.50   | X        | X        | X        |
| 200109        | Materiale si prestari de servicii cu caracter functional  | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare | 211.00           | 0.00            | 211.00           | 0.00                                                            | 80.00                  | 80.00   | 23.00    | 28.00   | X        | X        | X        |
| 2030          | Alte cheltuieli                                           | 5.00             | 0.00            | 5.00             | 0.00                                                            | 0.00                   | 5.00    | 0.00     | 0.00    | X        | X        | X        |
| 203003        | Prime de asigurare non-viata                              | 5.00             | 0.00            | 5.00             | 0.00                                                            | 0.00                   | 5.00    | 0.00     | 0.00    | X        | X        | X        |
| 70            | CHELTUIELI DE CAPITAL                                     | 12,510.00        | 0.00            | 12,510.00        | 0.00                                                            | 12,500.00              | 0.00    | 0.00     | 10.00   | 0.00     | 0.00     | 0.00     |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                             | 12,510.00        | 0.00            | 12,510.00        | 0.00                                                            | 12,500.00              | 0.00    | 0.00     | 10.00   | 0.00     | 0.00     | 0.00     |
| 7101          | Active fixe                                               | 12,510.00        | 0.00            | 12,510.00        | 0.00                                                            | 12,500.00              | 0.00    | 0.00     | 10.00   | X        | X        | X        |
| 710101        | Constructii                                               | 12,510.00        | 0.00            | 12,510.00        | 0.00                                                            | 12,500.00              | 0.00    | 0.00     | 10.00   | X        | X        | X        |
| 840203        | Transport rutier                                          | 12,935.00        | 0.00            | 12,935.00        | 0.00                                                            | 12,625.00              | 138.40  | 62.30    | 109.30  | 1,025.40 | 1,074.40 | 1,125.40 |
| 84020301      | Drumuri si poduri                                         | 12,935.00        | 0.00            | 12,935.00        | 0.00                                                            | 12,625.00              | 138.40  | 62.30    | 109.30  | 1,025.40 | 1,074.40 | 1,125.40 |
| 9602          | Rezerve, Excedent/Deficit                                 | -1,507.40        | 0.00            | -1,507.40        | 0.00                                                            | -1,470.00              | 0.00    | -37.40   | 0.00    | 481.00   | 495.00   | 508.00   |
| 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    | 481.00   | 495.00   | 508.00   |
| 980296        | Excedentul sectiunii de functionare                       | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 481.00   | 495.00   | 508.00   |
| 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                                                   | 1,507.40         | 0.00            | 1,507.40         | 0.00                                                            | 1,470.00               | 0.00    | 37.40    | 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     |
| 990297        | Deficitul sectiunii de dezvoltare                         | 1,507.40         | 0.00            | 1,507.40         | 0.00                                                            | 1,470.00               | 0.00    | 37.40    | 0.00    | 0.00     | 0.00     | 0.00     |

**PRIMAR,**

**IVANOV CIPRIAN**



**CONTABIL,**

**LEONTE MIHAELA ARTEMIZA**

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

Formular 11/01

BUGET LOCAL  
RECTIFICAREA NR 9 2024  
Sectiune functionare

-mii lei-

| Cod Indicator | Denumire indicatori                                                                           | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |          |          |          | Estimari |          |          |
|---------------|-----------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|----------|----------|----------|
|               |                                                                                               | Buget aprobat    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  | 2025     | 2026     | 2027     |
| B             | A                                                                                             | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6        | 7        | 8        | 9        | 10       | 11       |
|               |                                                                                               |                  |                 |                  |                                                                 |                        |          |          |          |          |          |          |
|               | SECTIUNEA DE FUNCTIONARE                                                                      |                  |                 |                  |                                                                 |                        |          |          |          |          |          |          |
| 000102        | TOTAL VENITURI                                                                                | 7,875.80         | 0.00            | 7,875.80         |                                                                 | 1,935.35               | 1,759.00 | 1,618.45 | 2,563.00 | 7,464.40 | 7,527.40 | 7,591.40 |
| 499002        | VENITURI PROPRII                                                                              | 2,885.50         | 0.00            | 2,885.50         |                                                                 | 800.20                 | 727.20   | 707.10   | 651.00   | 2,635.40 | 2,685.40 | 2,738.40 |
| 000202        | I. VENITURI CURENTE                                                                           | 6,991.80         | 0.00            | 6,991.80         |                                                                 | 1,657.65               | 1,641.90 | 1,596.35 | 2,095.90 | 6,749.40 | 6,812.40 | 6,876.40 |
| 000302        | A. VENITURI FISCALE                                                                           | 8,333.90         | 0.00            | 8,333.90         |                                                                 | 1,971.60               | 1,927.20 | 1,524.10 | 2,911.00 | 6,085.40 | 6,148.40 | 6,212.40 |
| 000402        | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL                                         | 1,587.00         | 0.00            | 1,587.00         |                                                                 | 389.50                 | 388.50   | 420.50   | 388.50   | 1,403.00 | 1,453.00 | 1,506.00 |
| 000602        | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE                | 1,587.00         | 0.00            | 1,587.00         |                                                                 | 389.50                 | 388.50   | 420.50   | 388.50   | 1,403.00 | 1,453.00 | 1,506.00 |
| 0302          | Impozit pe venit                                                                              | 32.00            | 0.00            | 32.00            |                                                                 | 0.00                   | 0.00     | 32.00    | 0.00     | 0.00     | 0.00     | 0.00     |
| 030218        | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal     | 32.00            | 0.00            | 32.00            |                                                                 | 0.00                   | 0.00     | 32.00    | 0.00     | 0.00     | 0.00     | 0.00     |
| 0402          | Cote si sume defalcate din impozitul pe venit                                                 | 1,555.00         | 0.00            | 1,555.00         |                                                                 | 389.50                 | 388.50   | 388.50   | 388.50   | 1,403.00 | 1,453.00 | 1,506.00 |
| 040201        | Cote defalcate din impozitul pe venit                                                         | 768.00           | 0.00            | 768.00           |                                                                 | 192.00                 | 192.00   | 192.00   | 192.00   | 780.00   | 811.00   | 844.00   |
| 040204        | Suma alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 462.00           | 0.00            | 462.00           |                                                                 | 115.50                 | 115.50   | 115.50   | 115.50   | 423.00   | 442.00   | 462.00   |
| 040205        | Suma repartizate din Fondul la dispozitia Consiliului Județean                                | 325.00           | 0.00            | 325.00           |                                                                 | 82.00                  | 81.00    | 81.00    | 81.00    | 200.00   | 200.00   | 200.00   |
| 000902        | A3. IMPOZITE SI TAXE PE PROPRIETATE                                                           | 333.50           | 0.00            | 333.50           |                                                                 | 139.00                 | 92.60    | 56.50    | 45.40    | 288.00   | 288.00   | 288.00   |
| 0702          | Impozite si taxe pe proprietate                                                               | 333.50           | 0.00            | 333.50           |                                                                 | 139.00                 | 92.60    | 56.50    | 45.40    | 288.00   | 288.00   | 288.00   |
| 070201        | Impozit si taxa pe cladiri                                                                    | 135.00           | 0.00            | 135.00           |                                                                 | 87.00                  | 36.00    | 7.00     | 5.00     | 108.00   | 108.00   | 108.00   |
| 07020101      | Impozit pe cladiri de la persoane fizice                                                      | 125.00           | 0.00            | 125.00           |                                                                 | 85.00                  | 32.00    | 5.00     | 3.00     | 100.00   | 100.00   | 100.00   |

| Cod Indicator | Denumire indicatori                                                                                                                                                              | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |          |          |          | Estimari |          |          |
|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|----------|----------|----------|
|               |                                                                                                                                                                                  | Buget aprobat    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  | 2025     | 2026     | 2027     |
| B             | A                                                                                                                                                                                | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6        | 7        | 8        | 9        | 10       | 11       |
| 07020102      | Impozit si taxa pe cladiri de la persoane juridice                                                                                                                               | 10.00            | 0.00            | 10.00            |                                                                 | 2.00                   | 4.00     | 2.00     | 2.00     | 8.00     | 8.00     | 8.00     |
| 070202        | Impozit si taxa pe teren                                                                                                                                                         | 190.00           | 0.00            | 190.00           |                                                                 | 52.00                  | 56.60    | 41.00    | 40.40    | 180.00   | 180.00   | 180.00   |
| 07020201      | Impozit pe terenuri de la persoane fizice                                                                                                                                        | 76.00            | 0.00            | 76.00            |                                                                 | 26.00                  | 20.60    | 15.00    | 14.40    | 76.00    | 76.00    | 76.00    |
| 07020202      | Impozit si taxa pe teren de la persoane juridice                                                                                                                                 | 16.00            | 0.00            | 16.00            |                                                                 | 4.00                   | 4.00     | 4.00     | 4.00     | 16.00    | 16.00    | 16.00    |
| 07020203      | Impozitii pe terenul din extravilan                                                                                                                                              | 98.00            | 0.00            | 98.00            |                                                                 | 22.00                  | 32.00    | 22.00    | 22.00    | 88.00    | 88.00    | 88.00    |
| 070203        | Taxe judiciare de timbru si alte taxe de timbru                                                                                                                                  | 8.50             | 0.00            | 8.50             |                                                                 | 0.00                   | 0.00     | 8.50     | 0.00     | 0.00     | 0.00     | 0.00     |
| 001002        | A4. IMPOZIT SI TAXE PE BUNURI SI SERVICII                                                                                                                                        | 6,413.40         | 0.00            | 6,413.40         |                                                                 | 1,443.10               | 1,446.10 | 1,047.10 | 2,477.10 | 4,394.40 | 4,407.40 | 4,418.40 |
| 1102          | Sume defalcate din TVA                                                                                                                                                           | 6,130.00         | 0.00            | 6,130.00         |                                                                 | 1,373.00               | 1,373.00 | 977.00   | 2,407.00 | 4,114.00 | 4,127.00 | 4,138.00 |
| 110202        | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 2,435.00         | 0.00            | 2,435.00         |                                                                 | 583.00                 | 583.00   | 550.00   | 719.00   | 2,284.00 | 2,278.00 | 2,291.00 |
| 110205        | Sume defalcate din taxa pe valoarea adaugata pentru drumuri                                                                                                                      | 85.00            | 0.00            | 85.00            |                                                                 | 20.00                  | 20.00    | 10.00    | 35.00    | 85.00    | 85.00    | 85.00    |
| 110206        | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                                | 3,610.00         | 0.00            | 3,610.00         |                                                                 | 770.00                 | 770.00   | 417.00   | 1,653.00 | 1,765.00 | 1,764.00 | 1,762.00 |
| 1602          | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati                                                                                 | 283.40           | 0.00            | 283.40           |                                                                 | 70.10                  | 73.10    | 70.10    | 70.10    | 280.40   | 280.40   | 280.40   |
| 160202        | Impozit pe mijloacele de transport                                                                                                                                               | 283.00           | 0.00            | 283.00           |                                                                 | 70.00                  | 73.00    | 70.00    | 70.00    | 280.00   | 280.00   | 280.00   |
| 16020201      | Impozit pe mijloacele de transport deținute de persoane fizice                                                                                                                   | 260.00           | 0.00            | 260.00           |                                                                 | 65.00                  | 65.00    | 65.00    | 65.00    | 260.00   | 260.00   | 260.00   |
| 16020202      | Impozit pe mijloacele de transport deținute de persoane juridice                                                                                                                 | 23.00            | 0.00            | 23.00            |                                                                 | 5.00                   | 8.00     | 5.00     | 5.00     | 20.00    | 20.00    | 20.00    |
| 160250        | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati                                                                             | 0.40             | 0.00            | 0.40             |                                                                 | 0.10                   | 0.10     | 0.10     | 0.10     | 0.40     | 0.40     | 0.40     |
| 001202        | C. VENITURI NEFISCALE                                                                                                                                                            | -1,342.10        | 0.00            | -1,342.10        |                                                                 | -313.95                | -285.30  | 72.25    | -815.10  | 664.00   | 664.00   | 664.00   |
| 001302        | C1. VENITURI DIN PROPRIETATE                                                                                                                                                     | 108.00           | 0.00            | 108.00           |                                                                 | 27.00                  | 27.00    | 27.00    | 27.00    | 100.00   | 100.00   | 100.00   |
| 3002          | Venituri din proprietate                                                                                                                                                         | 108.00           | 0.00            | 108.00           |                                                                 | 27.00                  | 27.00    | 27.00    | 27.00    | 100.00   | 100.00   | 100.00   |
| 300205        | Venituri din concesiuni si inchirieri                                                                                                                                            | 108.00           | 0.00            | 108.00           |                                                                 | 27.00                  | 27.00    | 27.00    | 27.00    | 100.00   | 100.00   | 100.00   |
| 30020530      | Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                                                                         | 108.00           | 0.00            | 108.00           |                                                                 | 27.00                  | 27.00    | 27.00    | 27.00    | 100.00   | 100.00   | 100.00   |
| 001402        | C2. VANZARI DE BUNURI SI SERVICII                                                                                                                                                | -1,450.10        | 0.00            | -1,450.10        |                                                                 | -340.95                | -312.30  | 45.25    | -842.10  | 564.00   | 564.00   | 564.00   |
| 3302          | Venituri din prestari de servicii si alte activitati                                                                                                                             | 228.00           | 0.00            | 228.00           |                                                                 | 80.00                  | 60.00    | 49.00    | 39.00    | 228.00   | 228.00   | 228.00   |
| 330250        | Alte venituri din prestari de servicii si alte activitati                                                                                                                        | 228.00           | 0.00            | 228.00           |                                                                 | 80.00                  | 60.00    | 49.00    | 39.00    | 228.00   | 228.00   | 228.00   |
| 3402          | Venituri din taxe administrative, eliberari permise                                                                                                                              | 156.00           | 0.00            | 156.00           |                                                                 | 40.00                  | 41.00    | 39.00    | 36.00    | 156.00   | 156.00   | 156.00   |
| 340250        | Alte venituri din taxe administrative, eliberari permise                                                                                                                         | 156.00           | 0.00            | 156.00           |                                                                 | 40.00                  | 41.00    | 39.00    | 36.00    | 156.00   | 156.00   | 156.00   |

| Cod Indicator | Denumire indicatori                                                                                                                                                    | Prevederi anuale |               |                  |                                                                 | Prevederi trimestriale |          |          |          | Estimari |          |          |
|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|----------|----------|----------|
|               |                                                                                                                                                                        | Buget aprobat    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  | 2025     | 2026     | 2027     |
| B             | A                                                                                                                                                                      | 1=5+6+7+8        | 2             | 3                | 4                                                               | 5                      | 6        | 7        | 8        | 9        | 10       | 11       |
| 3502          | Amenzi, penalitati si confiscari                                                                                                                                       | 189.60           | 0.00          | 189.60           |                                                                 | 54.60                  | 45.00    | 45.00    | 45.00    | 180.00   | 180.00   | 180.00   |
| 350201        | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale                                                                                           | 189.60           | 0.00          | 189.60           |                                                                 | 54.60                  | 45.00    | 45.00    | 45.00    | 180.00   | 180.00   | 180.00   |
| 35020102      | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                                                                                | 189.60           | 0.00          | 189.60           |                                                                 | 54.60                  | 45.00    | 45.00    | 45.00    | 180.00   | 180.00   | 180.00   |
| 3702          | Transferuri voluntare, altele decat subventiile                                                                                                                        | -2,023.70        | 0.00          | -2,023.70        |                                                                 | -515.55                | -458.30  | -87.75   | -962.10  | 0.00     | 0.00     | 0.00     |
| 370201        | Donatii si sponsorizari                                                                                                                                                | 15.00            | 0.00          | 15.00            |                                                                 | 15.00                  | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 370203        | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)                                                  | -2,038.70        | 0.00          | -2,038.70        |                                                                 | -530.55                | -458.30  | -87.75   | -962.10  | 0.00     | 0.00     | 0.00     |
| 001702        | IV. SUBVENTII                                                                                                                                                          | 884.00           | 0.00          | 884.00           |                                                                 | 277.70                 | 117.10   | 22.10    | 467.10   | 715.00   | 715.00   | 715.00   |
| 001802        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                                                                                                 | 884.00           | 0.00          | 884.00           |                                                                 | 277.70                 | 117.10   | 22.10    | 467.10   | 715.00   | 715.00   | 715.00   |
| 4202          | Subventii de la bugetul de stat                                                                                                                                        | 724.00           | 0.00          | 724.00           |                                                                 | 117.70                 | 117.10   | 22.10    | 467.10   | 715.00   | 715.00   | 715.00   |
| 002002        | B. Curente                                                                                                                                                             | 724.00           | 0.00          | 724.00           |                                                                 | 117.70                 | 117.10   | 22.10    | 467.10   | 715.00   | 715.00   | 715.00   |
| 420234        | Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energiei alocate pentru consumul de combustibili solizi si/sau petrolieri. | 650.00           | 0.00          | 650.00           |                                                                 | 100.00                 | 100.00   | 0.00     | 450.00   | 650.00   | 650.00   | 650.00   |
| 420241        | Subventii din bugetul de stat pentru finantarea sanataii                                                                                                               | 74.00            | 0.00          | 74.00            |                                                                 | 17.70                  | 17.10    | 22.10    | 17.10    | 65.00    | 65.00    | 65.00    |
| 4302          | Subventii de la alte administratii                                                                                                                                     | 160.00           | 0.00          | 160.00           |                                                                 | 160.00                 | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 430234        | Sume alocate din bugetul ANCPJ pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara                  | 160.00           | 0.00          | 160.00           |                                                                 | 160.00                 | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 4902          | TOTAL CHELTUIELI                                                                                                                                                       | 7,875.80         | 0.00          | 7,875.80         | 0.00                                                            | 1,935.35               | 1,759.00 | 1,618.45 | 2,563.00 | 6,983.40 | 7,032.40 | 7,083.40 |
| 01            | CHELTUIELI CURENTE                                                                                                                                                     | 7,875.80         | 0.00          | 7,875.80         | 0.00                                                            | 1,935.35               | 1,759.00 | 1,618.45 | 2,563.00 | 6,983.40 | 7,032.40 | 7,083.40 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                                                                                                                        | 4,636.50         | 0.00          | 4,636.50         | 0.00                                                            | 1,197.00               | 1,145.20 | 1,156.10 | 1,138.20 | 4,495.00 | 4,495.00 | 4,495.00 |
| 1001          | Cheeltueii salariale in bani                                                                                                                                           | 4,365.40         | 0.00          | 4,365.40         | 0.00                                                            | 1,080.50               | 1,083.30 | 1,094.20 | 1,107.40 | X        | X        | X        |
| 100101        | Salarii de baza                                                                                                                                                        | 3,569.90         | 0.00          | 3,569.90         | 0.00                                                            | 878.70                 | 877.40   | 902.80   | 911.00   | X        | X        | X        |
| 100105        | Sporuri pentru conditii de munca                                                                                                                                       | 246.40           | 0.00          | 246.40           | 0.00                                                            | 65.30                  | 67.50    | 48.50    | 65.10    | X        | X        | X        |
| 100106        | Alte sporuri                                                                                                                                                           | 179.40           | 0.00          | 179.40           | 0.00                                                            | 44.00                  | 43.40    | 46.00    | 46.00    | X        | X        | X        |
| 100112        | Indemnizatii platite unor persoane din afara unitatii                                                                                                                  | 95.00            | 0.00          | 95.00            | 0.00                                                            | 22.00                  | 25.00    | 27.00    | 21.00    | X        | X        | X        |
| 100117        | Indemnizatii de hrana                                                                                                                                                  | 274.70           | 0.00          | 274.70           | 0.00                                                            | 70.50                  | 70.00    | 69.90    | 64.30    | X        | X        | X        |
| 1002          | Cheeltueii salariale in natura                                                                                                                                         | 170.40           | 0.00          | 170.40           | 0.00                                                            | 88.80                  | 32.20    | 32.20    | 17.20    | X        | X        | X        |

| Cod Indicator | Denumire indicatori                                                                                                                                            | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         | Estimari |          |          |
|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|----------|----------|
|               |                                                                                                                                                                | Buget aprobat    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2025     | 2026     | 2027     |
| B             | A                                                                                                                                                              | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       | 9        | 10       | 11       |
| 100205        | Transportul la si de la locul de munca                                                                                                                         | 124.00           | 0.00            | 124.00           | 0.00                                                            | 42.40                  | 32.20   | 32.20    | 17.20   | X        | X        | X        |
| 100206        | Vouchere de vacanta                                                                                                                                            | 46.40            | 0.00            | 46.40            | 0.00                                                            | 46.40                  | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 1003          | Contributii                                                                                                                                                    | 100.70           | 0.00            | 100.70           | 0.00                                                            | 27.70                  | 29.70   | 29.70    | 13.60   | X        | X        | X        |
| 100306        | Contributii pentru concedii si indemnizatii                                                                                                                    | 1.40             | 0.00            | 1.40             | 0.00                                                            | 2.50                   | 4.50    | 4.50     | -10.10  | X        | X        | X        |
| 100307        | Contributia asiguratorie pentru munca                                                                                                                          | 99.30            | 0.00            | 99.30            | 0.00                                                            | 25.20                  | 25.20   | 25.20    | 23.70   | X        | X        | X        |
| 20            | TITLUL II BUNURI SI SERVICII                                                                                                                                   | 2.154.50         | -1.50           | 2.153.00         | 0.00                                                            | 553.65                 | 426.90  | 330.45   | 842.00  | 1,606.40 | 1,655.40 | 1,706.40 |
| 2001          | Bunuri si servicii                                                                                                                                             | 1,577.00         | -1.50           | 1,575.50         | 0.00                                                            | 367.65                 | 396.90  | 311.95   | 499.00  | X        | X        | X        |
| 200101        | Furnituri de birou                                                                                                                                             | 30.00            | 0.00            | 30.00            | 0.00                                                            | 6.00                   | 9.25    | 9.25     | 5.50    | X        | X        | X        |
| 200102        | Materiale pentru curatenie                                                                                                                                     | 28.00            | 0.00            | 28.00            | 0.00                                                            | 7.00                   | 6.00    | 6.00     | 9.00    | X        | X        | X        |
| 200103        | Încalzit, iluminat si forta motrica                                                                                                                            | 276.50           | 0.00            | 276.50           | 0.00                                                            | 73.35                  | 78.65   | 41.40    | 83.10   | X        | X        | X        |
| 200104        | Apa, canal si salubritate                                                                                                                                      | 311.00           | -1.50           | 309.50           | 0.00                                                            | 64.00                  | 57.00   | 59.00    | 129.50  | X        | X        | X        |
| 200105        | Carburanti, lubrifianti si combustibili alternativi                                                                                                            | 157.00           | 0.00            | 157.00           | 0.00                                                            | 35.00                  | 41.25   | 27.25    | 53.50   | X        | X        | X        |
| 200106        | Piese de schimb                                                                                                                                                | 35.50            | 0.00            | 35.50            | 0.00                                                            | 5.00                   | 7.00    | 7.00     | 16.50   | X        | X        | X        |
| 200107        | Transport                                                                                                                                                      | 27.00            | 0.00            | 27.00            | 0.00                                                            | 8.00                   | 5.00    | 12.00    | 2.00    | X        | X        | X        |
| 200108        | Posta, telecomunicatii, radio, tv, internet                                                                                                                    | 51.00            | 0.00            | 51.00            | 0.00                                                            | 14.00                  | 16.00   | 13.00    | 8.00    | X        | X        | X        |
| 200109        | Materiale si prestari de servicii cu caracter functional                                                                                                       | 117.00           | 0.00            | 117.00           | 0.00                                                            | 19.00                  | 23.50   | 32.50    | 42.00   | X        | X        | X        |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare                                                                                                      | 544.00           | 0.00            | 544.00           | 0.00                                                            | 136.30                 | 153.25  | 104.55   | 149.90  | X        | X        | X        |
| 2005          | Bunuri de natura obiectelor de inventar                                                                                                                        | 57.00            | 0.00            | 57.00            | 0.00                                                            | 7.00                   | 0.00    | 0.00     | 50.00   | X        | X        | X        |
| 200501        | Uniforme si echipament                                                                                                                                         | 10.00            | 0.00            | 10.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 10.00   | X        | X        | X        |
| 200530        | Alte obiecte de inventar                                                                                                                                       | 47.00            | 0.00            | 47.00            | 0.00                                                            | 7.00                   | 0.00    | 0.00     | 40.00   | X        | X        | X        |
| 2013          | Pregatire profesionala                                                                                                                                         | 12.40            | 0.00            | 12.40            | 0.00                                                            | 2.00                   | 13.00   | -5.60    | 3.00    | X        | X        | X        |
| 2019          | Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 11.60            | 0.00            | 11.60            | 0.00                                                            | 10.00                  | 0.00    | 1.60     | 0.00    | X        | X        | X        |
| 2025          | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale                               | 51.00            | 0.00            | 51.00            | 0.00                                                            | 12.00                  | 12.00   | 12.00    | 15.00   | X        | X        | X        |
| 2030          | Alte cheltuieli                                                                                                                                                | 445.50           | 0.00            | 445.50           | 0.00                                                            | 155.00                 | 5.00    | 10.50    | 275.00  | X        | X        | X        |
| 203003        | Prime de asigurare non-viata                                                                                                                                   | 8.50             | 0.00            | 8.50             | 0.00                                                            | 0.00                   | 5.00    | 3.50     | 0.00    | X        | X        | X        |
| 203030        | Alte cheltuieli cu bunuri si servicii                                                                                                                          | 437.00           | 0.00            | 437.00           | 0.00                                                            | 155.00                 | 0.00    | 7.00     | 275.00  | X        | X        | X        |
| 50            | TITLUL V FONDURI DE REZERVA                                                                                                                                    | 15.00            | 0.00            | 15.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 15.00   | 15.00    | 15.00    | 15.00    |

| Cod Indicator | Denumire indicatori                                                              | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         | Estimari |          |          |
|---------------|----------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|----------|----------|
|               |                                                                                  | Buget aprobat    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2025     | 2026     | 2027     |
| B             | A                                                                                | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       | 9        | 10       | 11       |
| 5004          | Fond de rezerva bugetara la dispozitia autoritatilor locale                      | 15.00            | 0.00            | 15.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 15.00   | X        | X        | X        |
| 55            | TITLUL VII ALTE TRANSFERURI                                                      | 30.00            | 1.50            | 31.50            | 0.00                                                            | 5.00                   | 5.00    | 5.00     | 16.50   | 0.00     | 0.00     | 0.00     |
| 5501          | A. Transferuri interne                                                           | 30.00            | 1.50            | 31.50            | 0.00                                                            | 5.00                   | 5.00    | 5.00     | 16.50   | X        | X        | X        |
| 550165        | Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID | 30.00            | 1.50            | 31.50            | 0.00                                                            | 5.00                   | 5.00    | 5.00     | 16.50   | X        | X        | X        |
| 57            | TITLUL IX ASISTENTA SOCIALA                                                      | 994.80           | 0.00            | 994.80           | 0.00                                                            | 179.70                 | 181.90  | 81.90    | 551.30  | 867.00   | 867.00   | 867.00   |
| 5702          | Ajutoare sociale                                                                 | 994.80           | 0.00            | 994.80           | 0.00                                                            | 179.70                 | 181.90  | 81.90    | 551.30  | X        | X        | X        |
| 570201        | Ajutoare sociale in numerar                                                      | 962.80           | 0.00            | 962.80           | 0.00                                                            | 171.70                 | 173.90  | 73.90    | 543.30  | X        | X        | X        |
| 570203        | Tichete de cresa si tichete sociale pentru gradinita                             | 32.00            | 0.00            | 32.00            | 0.00                                                            | 8.00                   | 8.00    | 8.00     | 8.00    | X        | X        | X        |
| 59            | TITLUL XI ALTE CHELTUIELI                                                        | 45.00            | 0.00            | 45.00            | 0.00                                                            | 0.00                   | 0.00    | 45.00    | 0.00    | 0.00     | 0.00     | 0.00     |
| 5912          | Sustinerea cultelor                                                              | 45.00            | 0.00            | 45.00            | 0.00                                                            | 0.00                   | 0.00    | 45.00    | 0.00    | X        | X        | X        |
| 5002          | Partea I-a Servicii publice generale                                             | 2,741.00         | 0.00            | 2,741.00         | 0.00                                                            | 743.35                 | 567.85  | 570.20   | 859.60  | 2,465.00 | 2,465.00 | 2,465.00 |
| 5102          | Autoritati publice si actiuni externe                                            | 2,726.00         | 0.00            | 2,726.00         | 0.00                                                            | 743.35                 | 567.85  | 570.20   | 844.60  | 2,450.00 | 2,450.00 | 2,450.00 |
| 01            | CHELTUIELI CURENTE                                                               | 2,726.00         | 0.00            | 2,726.00         | 0.00                                                            | 743.35                 | 567.85  | 570.20   | 844.60  | 2,450.00 | 2,450.00 | 2,450.00 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                                  | 2,055.00         | 0.00            | 2,055.00         | 0.00                                                            | 536.00                 | 505.20  | 511.20   | 502.60  | 2,200.00 | 2,200.00 | 2,200.00 |
| 1001          | Cheeltueii salariale in bani                                                     | 1,976.60         | 0.00            | 1,976.60         | 0.00                                                            | 488.10                 | 487.50  | 493.50   | 507.50  | X        | X        | X        |
| 100101        | Salarii de baza                                                                  | 1,445.60         | 0.00            | 1,445.60         | 0.00                                                            | 352.60                 | 347.00  | 368.00   | 378.00  | X        | X        | X        |
| 100105        | Sporuri pentru conditii de munca                                                 | 210.00           | 0.00            | 210.00           | 0.00                                                            | 55.50                  | 57.50   | 38.50    | 58.50   | X        | X        | X        |
| 100106        | Alte sporuri                                                                     | 160.00           | 0.00            | 160.00           | 0.00                                                            | 39.00                  | 39.00   | 41.00    | 41.00   | X        | X        | X        |
| 100112        | Indemnizatii platite unor persoane din afara unitatii                            | 85.00            | 0.00            | 85.00            | 0.00                                                            | 22.00                  | 25.00   | 27.00    | 11.00   | X        | X        | X        |
| 100117        | Indemnizatii de hrana                                                            | 76.00            | 0.00            | 76.00            | 0.00                                                            | 19.00                  | 19.00   | 19.00    | 19.00   | X        | X        | X        |
| 1002          | Cheltueii salariale in natura                                                    | 32.00            | 0.00            | 32.00            | 0.00                                                            | 34.40                  | 2.20    | 2.20     | -6.80   | X        | X        | X        |
| 100205        | Transportul la si de la locul de munca                                           | 0.00             | 0.00            | 0.00             | 0.00                                                            | 2.40                   | 2.20    | 2.20     | -6.80   | X        | X        | X        |
| 100206        | Vouchere de vacanta                                                              | 32.00            | 0.00            | 32.00            | 0.00                                                            | 32.00                  | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 1003          | Contributii                                                                      | 46.40            | 0.00            | 46.40            | 0.00                                                            | 13.50                  | 15.50   | 15.50    | 1.90    | X        | X        | X        |
| 100306        | Contributii pentru concedii si indemnizatii                                      | 1.40             | 0.00            | 1.40             | 0.00                                                            | 2.50                   | 4.50    | 4.50     | -10.10  | X        | X        | X        |
| 100307        | Contributia asiguratorie pentru munca                                            | 45.00            | 0.00            | 45.00            | 0.00                                                            | 11.00                  | 11.00   | 11.00    | 12.00   | X        | X        | X        |
| 20            | TITLUL II BUNURI SI SERVICII                                                     | 671.00           | 0.00            | 671.00           | 0.00                                                            | 207.35                 | 62.65   | 59.00    | 342.00  | 250.00   | 250.00   | 250.00   |
| 2001          | Bunuri si servicii                                                               | 180.00           | 0.00            | 180.00           | 0.00                                                            | 35.35                  | 40.65   | 46.00    | 58.00   | X        | X        | X        |

| Cod Indicator | Denumire indicatori                                                                                                                                            | Prevederi anuale |               |                  |                                                                 | Prevederi trimestriale |         |          |         | Estimari |          |          |
|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|----------|----------|
|               |                                                                                                                                                                | Buget aprobat    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2025     | 2026     | 2027     |
| B             | A                                                                                                                                                              | 1=5+6+7+8        | 2             | 3                | 4                                                               | 5                      | 6       | 7        | 8       | 9        | 10       | 11       |
| 200101        | Furnituri de birou                                                                                                                                             | 8.00             | 0.00          | 8.00             | 0.00                                                            | 0.00                   | 4.00    | 4.00     | 0.00    | X        | X        | X        |
| 200102        | Materiale pentru curatenie                                                                                                                                     | 4.00             | 0.00          | 4.00             | 0.00                                                            | 0.00                   | 2.00    | 1.00     | 1.00    | X        | X        | X        |
| 200103        | Încalzit, iluminat și forța motrică                                                                                                                            | 20.00            | 0.00          | 20.00            | 0.00                                                            | 3.35                   | 6.65    | 5.00     | 5.00    | X        | X        | X        |
| 200104        | Apa, canal și salubritate                                                                                                                                      | 4.00             | 0.00          | 4.00             | 0.00                                                            | 1.00                   | 1.00    | 1.00     | 1.00    | X        | X        | X        |
| 200105        | Carburanți, lubrifianți și combustibili alternativi                                                                                                            | 8.00             | 0.00          | 8.00             | 0.00                                                            | 1.00                   | 2.00    | 2.00     | 3.00    | X        | X        | X        |
| 200106        | Piese de schimb                                                                                                                                                | 8.00             | 0.00          | 8.00             | 0.00                                                            | 0.00                   | 2.00    | 2.00     | 4.00    | X        | X        | X        |
| 200108        | Posta, telecomunicații, radio, tv, internet                                                                                                                    | 27.00            | 0.00          | 27.00            | 0.00                                                            | 6.00                   | 8.00    | 5.00     | 8.00    | X        | X        | X        |
| 200109        | Materiale și prestări de servicii cu caracter funcțional                                                                                                       | 20.00            | 0.00          | 20.00            | 0.00                                                            | 4.00                   | 5.00    | 5.00     | 6.00    | X        | X        | X        |
| 200130        | Alte bunuri și servicii pentru întreținere și funcționare                                                                                                      | 81.00            | 0.00          | 81.00            | 0.00                                                            | 20.00                  | 10.00   | 21.00    | 30.00   | X        | X        | X        |
| 2013          | Pregătire profesională                                                                                                                                         | 2.40             | 0.00          | 2.40             | 0.00                                                            | 0.00                   | 10.00   | -7.60    | 0.00    | X        | X        | X        |
| 2019          | Contribuții ale administrației publice locale la realizarea unor lucrări și servicii de interes public local, în baza unor convenții sau contracte de asociere | 11.60            | 0.00          | 11.60            | 0.00                                                            | 10.00                  | 0.00    | 1.60     | 0.00    | X        | X        | X        |
| 2025          | Cheltuieli judiciare și extrajudiciare derivate din acțiuni în reprezentarea intereselor statului, potrivit dispozițiilor legale                               | 51.00            | 0.00          | 51.00            | 0.00                                                            | 12.00                  | 12.00   | 12.00    | 15.00   | X        | X        | X        |
| 2030          | Alte cheltuieli                                                                                                                                                | 426.00           | 0.00          | 426.00           | 0.00                                                            | 150.00                 | 0.00    | 7.00     | 269.00  | X        | X        | X        |
| 203030        | Alte cheltuieli cu bunuri și servicii                                                                                                                          | 426.00           | 0.00          | 426.00           | 0.00                                                            | 150.00                 | 0.00    | 7.00     | 269.00  | X        | X        | X        |
| 510201        | Autorități executive și legislative                                                                                                                            | 2,726.00         | 0.00          | 2,726.00         | 0.00                                                            | 743.35                 | 567.85  | 570.20   | 844.60  | 2,450.00 | 2,450.00 | 2,450.00 |
| 51020103      | Autorități executive                                                                                                                                           | 2,726.00         | 0.00          | 2,726.00         | 0.00                                                            | 743.35                 | 567.85  | 570.20   | 844.60  | 2,450.00 | 2,450.00 | 2,450.00 |
| 5402          | Alte servicii publice generale                                                                                                                                 | 15.00            | 0.00          | 15.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 15.00   | 15.00    | 15.00    | 15.00    |
| 01            | CHELTUIELI CURENTE                                                                                                                                             | 15.00            | 0.00          | 15.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 15.00   | 15.00    | 15.00    | 15.00    |
| 50            | TITLUL V FONDURI DE REZERVA                                                                                                                                    | 15.00            | 0.00          | 15.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 15.00   | 15.00    | 15.00    | 15.00    |
| 5004          | Fond de rezerva bugetara la dispoziția autoritaților locale                                                                                                    | 15.00            | 0.00          | 15.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 15.00   | X        | X        | X        |
| 540205        | Fond de rezerva bugetara la dispoziția autoritaților locale                                                                                                    | 15.00            | 0.00          | 15.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 15.00   | 15.00    | 15.00    | 15.00    |
| 5602          | Partea a II-a Aparare, Ordine Publica și Siguranța Națională                                                                                                   | 98.60            | 0.00          | 98.60            | 0.00                                                            | 18.15                  | 19.40   | 20.40    | 40.65   | 70.00    | 70.00    | 70.00    |
| 6102          | Ordine publică și siguranță națională                                                                                                                          | 98.60            | 0.00          | 98.60            | 0.00                                                            | 18.15                  | 19.40   | 20.40    | 40.65   | 70.00    | 70.00    | 70.00    |
| 01            | CHELTUIELI CURENTE                                                                                                                                             | 98.60            | 0.00          | 98.60            | 0.00                                                            | 18.15                  | 19.40   | 20.40    | 40.65   | 70.00    | 70.00    | 70.00    |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                                                                                                                | 83.60            | 0.00          | 83.60            | 0.00                                                            | 18.15                  | 18.15   | 19.15    | 28.15   | 70.00    | 70.00    | 70.00    |
| 1001          | Cheltuieli salariale în bani                                                                                                                                   | 80.10            | 0.00          | 80.10            | 0.00                                                            | 16.15                  | 17.75   | 18.75    | 27.45   | X        | X        | X        |
| 100101        | Salarii de baza                                                                                                                                                | 58.60            | 0.00          | 58.60            | 0.00                                                            | 13.10                  | 14.50   | 15.50    | 15.50   | X        | X        | X        |

| Cod Indicator | Denumire indicatori                                       | Prevederi anuale |               |                  |                                                                 | Prevederi trimestriale |         |          |          | Estimari |          |          |
|---------------|-----------------------------------------------------------|------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|----------|----------|----------|----------|
|               |                                                           | Buget aprobat    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV  | 2025     | 2026     | 2027     |
| B             | A                                                         | 1=5+6+7+8        | 2             | 3                | 4                                                               | 5                      | 6       | 7        | 8        | 9        | 10       | 11       |
| 100105        | Sporuri pentru conditii de munca                          | 7.30             | 0.00          | 7.30             | 0.00                                                            | 2.00                   | 2.20    | 2.20     | 0.90     | X        | X        | X        |
| 100112        | Indemnizatii platite unor persoane din afara unitatii     | 10.00            | 0.00          | 10.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 10.00    | X        | X        | X        |
| 100117        | Indemnizatii de hrana                                     | 4.20             | 0.00          | 4.20             | 0.00                                                            | 1.05                   | 1.05    | 1.05     | 1.05     | X        | X        | X        |
| 1002          | Cheltuieli salariale in natura                            | 1.60             | 0.00          | 1.60             | 0.00                                                            | 1.60                   | 0.00    | 0.00     | 0.00     | X        | X        | X        |
| 100206        | Vouchere de vacanta                                       | 1.60             | 0.00          | 1.60             | 0.00                                                            | 1.60                   | 0.00    | 0.00     | 0.00     | X        | X        | X        |
| 1003          | Contributii                                               | 1.90             | 0.00          | 1.90             | 0.00                                                            | 0.40                   | 0.40    | 0.40     | 0.70     | X        | X        | X        |
| 100307        | Contributia asiguratorie pentru munca                     | 1.90             | 0.00          | 1.90             | 0.00                                                            | 0.40                   | 0.40    | 0.40     | 0.70     | X        | X        | X        |
| 20            | TITLUL II BUNURI SI SERVICII                              | 15.00            | 0.00          | 15.00            | 0.00                                                            | 0.00                   | 1.25    | 1.25     | 12.50    | 0.00     | 0.00     | 0.00     |
| 2001          | Bunuri si servicii                                        | 5.00             | 0.00          | 5.00             | 0.00                                                            | 0.00                   | 1.25    | 1.25     | 2.50     | X        | X        | X        |
| 200105        | Carburanti, lubrifianti si combustibili alternativi       | 1.00             | 0.00          | 1.00             | 0.00                                                            | 0.00                   | 0.25    | 0.25     | 0.50     | X        | X        | X        |
| 200109        | Materiale si prestari de servicii cu caracter functional  | 2.00             | 0.00          | 2.00             | 0.00                                                            | 0.00                   | 0.50    | 0.50     | 1.00     | X        | X        | X        |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare | 2.00             | 0.00          | 2.00             | 0.00                                                            | 0.00                   | 0.50    | 0.50     | 1.00     | X        | X        | X        |
| 2005          | Bunuri de natura obiectelor de inventar                   | 10.00            | 0.00          | 10.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 10.00    | X        | X        | X        |
| 200501        | Uniforme si echipament                                    | 10.00            | 0.00          | 10.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 10.00    | X        | X        | X        |
| 610205        | Protectie civila si protectia contra incendiilor          | 98.60            | 0.00          | 98.60            | 0.00                                                            | 18.15                  | 19.40   | 20.40    | 40.65    | 70.00    | 70.00    | 70.00    |
| 6302          | Partea a III-a Cheltuieli Social - Culturale              | 3,779.60         | 0.00          | 3,779.60         | 0.00                                                            | 860.85                 | 844.85  | 804.95   | 1,268.95 | 2,787.00 | 2,787.00 | 2,787.00 |
| 6502          | Invatamant                                                | 664.00           | 0.00          | 664.00           | 0.00                                                            | 163.00                 | 153.00  | 153.00   | 195.00   | 32.00    | 32.00    | 32.00    |
| 01            | CHELTUIELI CURENTE                                        | 664.00           | 0.00          | 664.00           | 0.00                                                            | 163.00                 | 153.00  | 153.00   | 195.00   | 32.00    | 32.00    | 32.00    |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                           | 124.00           | 0.00          | 124.00           | 0.00                                                            | 40.00                  | 30.00   | 30.00    | 24.00    | 0.00     | 0.00     | 0.00     |
| 1002          | Cheltuieli salariale in natura                            | 124.00           | 0.00          | 124.00           | 0.00                                                            | 40.00                  | 30.00   | 30.00    | 24.00    | X        | X        | X        |
| 100205        | Transportul la si de la locul de munca                    | 124.00           | 0.00          | 124.00           | 0.00                                                            | 40.00                  | 30.00   | 30.00    | 24.00    | X        | X        | X        |
| 20            | TITLUL II BUNURI SI SERVICII                              | 443.00           | 0.00          | 443.00           | 0.00                                                            | 100.00                 | 100.00  | 100.00   | 143.00   | 0.00     | 0.00     | 0.00     |
| 2001          | Bunuri si servicii                                        | 383.50           | 0.00          | 383.50           | 0.00                                                            | 98.00                  | 97.00   | 94.50    | 94.00    | X        | X        | X        |
| 200101        | Furnituri de birou                                        | 21.00            | 0.00          | 21.00            | 0.00                                                            | 6.00                   | 5.00    | 5.00     | 5.00     | X        | X        | X        |
| 200102        | Materiale pentru curatenie                                | 24.00            | 0.00          | 24.00            | 0.00                                                            | 7.00                   | 4.00    | 5.00     | 8.00     | X        | X        | X        |
| 200103        | Încalzit, iluminat si forta motrica                       | 96.50            | 0.00          | 96.50            | 0.00                                                            | 30.00                  | 37.00   | 8.50     | 21.00    | X        | X        | X        |
| 200104        | Apa, canal si salubritate                                 | 12.00            | 0.00          | 12.00            | 0.00                                                            | 8.00                   | 6.00    | 8.00     | -10.00   | X        | X        | X        |
| 200105        | Carburanti, lubrifianti si combustibili alternativi       | 23.00            | 0.00          | 23.00            | 0.00                                                            | 9.00                   | 4.00    | 5.00     | 5.00     | X        | X        | X        |

| Cod Indicator | Denumire indicatori                                       | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         | Estimari |       |       |
|---------------|-----------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|-------|-------|
|               |                                                           | Buget aprobat    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2025     | 2026  | 2027  |
| B             | A                                                         | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       | 9        | 10    | 11    |
| 200108        | Posta, telecomunicatii, radio, tv, internet               | 24.00            | 0.00            | 24.00            | 0.00                                                            | 8.00                   | 8.00    | 8.00     | 0.00    | X        | X     | X     |
| 200109        | Materiale si prestari de servicii cu caracter functional  | 88.00            | 0.00            | 88.00            | 0.00                                                            | 15.00                  | 18.00   | 20.00    | 35.00   | X        | X     | X     |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare | 95.00            | 0.00            | 95.00            | 0.00                                                            | 15.00                  | 15.00   | 35.00    | 30.00   | X        | X     | X     |
| 2005          | Bunuri de natura obiectelor de inventar                   | 40.00            | 0.00            | 40.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 40.00   | X        | X     | X     |
| 200530        | Alte obiecte de inventar                                  | 40.00            | 0.00            | 40.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 40.00   | X        | X     | X     |
| 2013          | Pregatire profesionala                                    | 10.00            | 0.00            | 10.00            | 0.00                                                            | 2.00                   | 3.00    | 2.00     | 3.00    | X        | X     | X     |
| 2030          | Alte cheltuieli                                           | 9.50             | 0.00            | 9.50             | 0.00                                                            | 0.00                   | 0.00    | 3.50     | 6.00    | X        | X     | X     |
| 203003        | Prime de asigurare non-viata                              | 3.50             | 0.00            | 3.50             | 0.00                                                            | 0.00                   | 0.00    | 3.50     | 0.00    | X        | X     | X     |
| 203030        | Alte cheltuieli cu bunuri si servicii                     | 6.00             | 0.00            | 6.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 6.00    | X        | X     | X     |
| 57            | TITLUL IX ASISTENTA SOCIALA                               | 97.00            | 0.00            | 97.00            | 0.00                                                            | 23.00                  | 23.00   | 23.00    | 28.00   | 32.00    | 32.00 | 32.00 |
| 5702          | Ajutoare sociale                                          | 97.00            | 0.00            | 97.00            | 0.00                                                            | 23.00                  | 23.00   | 23.00    | 28.00   | X        | X     | X     |
| 570201        | Ajutoare sociale in numerar                               | 65.00            | 0.00            | 65.00            | 0.00                                                            | 15.00                  | 15.00   | 15.00    | 20.00   | X        | X     | X     |
| 570203        | Tichete de cresa si tichete sociale pentru gradinita      | 32.00            | 0.00            | 32.00            | 0.00                                                            | 8.00                   | 8.00    | 8.00     | 8.00    | X        | X     | X     |
| 650204        | Invatamant secundar                                       | 632.00           | 0.00            | 632.00           | 0.00                                                            | 155.00                 | 145.00  | 145.00   | 187.00  | 0.00     | 0.00  | 0.00  |
| 65020401      | Invatamant secundar inferior                              | 632.00           | 0.00            | 632.00           | 0.00                                                            | 155.00                 | 145.00  | 145.00   | 187.00  | 0.00     | 0.00  | 0.00  |
| 650250        | Alte cheltuieli in domeniul invatamantului                | 32.00            | 0.00            | 32.00            | 0.00                                                            | 8.00                   | 8.00    | 8.00     | 8.00    | 32.00    | 32.00 | 32.00 |
| 6602          | Sanatate                                                  | 74.00            | 0.00            | 74.00            | 0.00                                                            | 17.70                  | 17.10   | 22.10    | 17.10   | 65.00    | 65.00 | 65.00 |
| 01            | CHELTUIELI CURENTE                                        | 74.00            | 0.00            | 74.00            | 0.00                                                            | 17.70                  | 17.10   | 22.10    | 17.10   | 65.00    | 65.00 | 65.00 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                           | 74.00            | 0.00            | 74.00            | 0.00                                                            | 17.70                  | 17.10   | 22.10    | 17.10   | 65.00    | 65.00 | 65.00 |
| 1001          | Cheltuieli salariale in bani                              | 70.40            | 0.00            | 70.40            | 0.00                                                            | 15.60                  | 16.60   | 21.60    | 16.60   | X        | X     | X     |
| 100101        | Salarii de baza                                           | 56.60            | 0.00            | 56.60            | 0.00                                                            | 12.00                  | 13.60   | 18.00    | 13.00   | X        | X     | X     |
| 100106        | Alte sporuri                                              | 9.40             | 0.00            | 9.40             | 0.00                                                            | 2.50                   | 1.90    | 2.50     | 2.50    | X        | X     | X     |
| 100117        | Indemnizatii de hrana                                     | 4.40             | 0.00            | 4.40             | 0.00                                                            | 1.10                   | 1.10    | 1.10     | 1.10    | X        | X     | X     |
| 1002          | Cheltuieli salariale in natura                            | 1.60             | 0.00            | 1.60             | 0.00                                                            | 1.60                   | 0.00    | 0.00     | 0.00    | X        | X     | X     |
| 100206        | Vouchere de vacanta                                       | 1.60             | 0.00            | 1.60             | 0.00                                                            | 1.60                   | 0.00    | 0.00     | 0.00    | X        | X     | X     |
| 1003          | Contributii                                               | 2.00             | 0.00            | 2.00             | 0.00                                                            | 0.50                   | 0.50    | 0.50     | 0.50    | X        | X     | X     |
| 100307        | Contributia asiguratorie pentru munca                     | 2.00             | 0.00            | 2.00             | 0.00                                                            | 0.50                   | 0.50    | 0.50     | 0.50    | X        | X     | X     |
| 660208        | Servicii de sanatate publica                              | 74.00            | 0.00            | 74.00            | 0.00                                                            | 17.70                  | 17.10   | 22.10    | 17.10   | 65.00    | 65.00 | 65.00 |

| Cod Indicator | Denumire indicatori                                       | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |          | Estimari |          |          |
|---------------|-----------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|----------|----------|----------|----------|
|               |                                                           | Buget aprobat    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV  | 2025     | 2026     | 2027     |
| B             | A                                                         | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8        | 9        | 10       | 11       |
| 6702          | Cultura, recreere si religie                              | 228.10           | 0.00            | 228.10           | 0.00                                                            | 48.95                  | 42.85   | 97.95    | 38.35    | 104.00   | 104.00   | 104.00   |
| 01            | CHELTUIELI CURENTE                                        | 228.10           | 0.00            | 228.10           | 0.00                                                            | 48.95                  | 42.85   | 97.95    | 38.35    | 104.00   | 104.00   | 104.00   |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                           | 90.10            | 0.00            | 90.10            | 0.00                                                            | 23.15                  | 21.35   | 22.65    | 22.95    | 84.00    | 84.00    | 84.00    |
| 1001          | Cheltuieli salariale in bani                              | 86.50            | 0.00            | 86.50            | 0.00                                                            | 21.05                  | 20.85   | 22.15    | 22.45    | X        | X        | X        |
| 100101        | Salarii de baza                                           | 72.30            | 0.00            | 72.30            | 0.00                                                            | 17.50                  | 17.30   | 18.60    | 18.90    | X        | X        | X        |
| 100106        | Alte sporuri                                              | 10.00            | 0.00            | 10.00            | 0.00                                                            | 2.50                   | 2.50    | 2.50     | 2.50     | X        | X        | X        |
| 100117        | Indemnizatii de hrana                                     | 4.20             | 0.00            | 4.20             | 0.00                                                            | 1.05                   | 1.05    | 1.05     | 1.05     | X        | X        | X        |
| 1002          | Cheltuieli salariale in natura                            | 1.60             | 0.00            | 1.60             | 0.00                                                            | 1.60                   | 0.00    | 0.00     | 0.00     | X        | X        | X        |
| 100206        | Vouchere de vacanta                                       | 1.60             | 0.00            | 1.60             | 0.00                                                            | 1.60                   | 0.00    | 0.00     | 0.00     | X        | X        | X        |
| 1003          | Contributii                                               | 2.00             | 0.00            | 2.00             | 0.00                                                            | 0.50                   | 0.50    | 0.50     | 0.50     | X        | X        | X        |
| 100307        | Contributia asiguratorie pentru munca                     | 2.00             | 0.00            | 2.00             | 0.00                                                            | 0.50                   | 0.50    | 0.50     | 0.50     | X        | X        | X        |
| 20            | TITLUL II BUNURI SI SERVICII                              | 93.00            | 0.00            | 93.00            | 0.00                                                            | 25.80                  | 21.50   | 30.30    | 15.40    | 20.00    | 20.00    | 20.00    |
| 2001          | Bunuri si servicii                                        | 86.00            | 0.00            | 86.00            | 0.00                                                            | 18.80                  | 21.50   | 30.30    | 15.40    | X        | X        | X        |
| 200101        | Furnituri de birou                                        | 1.00             | 0.00            | 1.00             | 0.00                                                            | 0.00                   | 0.25    | 0.25     | 0.50     | X        | X        | X        |
| 200107        | Transport                                                 | 27.00            | 0.00            | 27.00            | 0.00                                                            | 8.00                   | 5.00    | 12.00    | 2.00     | X        | X        | X        |
| 200109        | Materiale si prestari de servicii cu caracter functional  | 7.00             | 0.00            | 7.00             | 0.00                                                            | 0.00                   | 0.00    | 7.00     | 0.00     | X        | X        | X        |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare | 51.00            | 0.00            | 51.00            | 0.00                                                            | 10.80                  | 16.25   | 11.05    | 12.90    | X        | X        | X        |
| 2005          | Bunuri de natura obiectelor de inventar                   | 7.00             | 0.00            | 7.00             | 0.00                                                            | 7.00                   | 0.00    | 0.00     | 0.00     | X        | X        | X        |
| 200530        | Alte obiecte de inventar                                  | 7.00             | 0.00            | 7.00             | 0.00                                                            | 7.00                   | 0.00    | 0.00     | 0.00     | X        | X        | X        |
| 59            | TITLUL XI ALTE CHELTUIELI                                 | 45.00            | 0.00            | 45.00            | 0.00                                                            | 0.00                   | 0.00    | 45.00    | 0.00     | 0.00     | 0.00     | 0.00     |
| 5912          | Sustinerea cultelor                                       | 45.00            | 0.00            | 45.00            | 0.00                                                            | 0.00                   | 0.00    | 45.00    | 0.00     | X        | X        | X        |
| 670203        | Servicii culturale                                        | 183.10           | 0.00            | 183.10           | 0.00                                                            | 48.95                  | 42.85   | 52.95    | 38.35    | 104.00   | 104.00   | 104.00   |
| 67020302      | Biblioteci publice comunale, orasenesi, municipale        | 92.10            | 0.00            | 92.10            | 0.00                                                            | 23.15                  | 21.85   | 23.15    | 23.95    | 84.00    | 84.00    | 84.00    |
| 67020330      | Alte servicii culturale                                   | 91.00            | 0.00            | 91.00            | 0.00                                                            | 25.80                  | 21.00   | 29.80    | 14.40    | 20.00    | 20.00    | 20.00    |
| 670206        | Servicii religioase                                       | 22.50            | 0.00            | 22.50            | 0.00                                                            | 0.00                   | 0.00    | 22.50    | 0.00     | 0.00     | 0.00     | 0.00     |
| 670250        | Alte servicii in domeniile culturii, recreeri si religiei | 22.50            | 0.00            | 22.50            | 0.00                                                            | 0.00                   | 0.00    | 22.50    | 0.00     | 0.00     | 0.00     | 0.00     |
| 6802          | Asigurai si asistenta sociala                             | 2,813.50         | 0.00            | 2,813.50         | 0.00                                                            | 631.20                 | 631.90  | 531.90   | 1,018.50 | 2,586.00 | 2,586.00 | 2,586.00 |
| 01            | CHELTUIELI CURENTE                                        | 2,813.50         | 0.00            | 2,813.50         | 0.00                                                            | 631.20                 | 631.90  | 531.90   | 1,018.50 | 2,586.00 | 2,586.00 | 2,586.00 |

| Cod Indicator | Denumire indicatori                                                  | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         | Estimari |          |          |
|---------------|----------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|----------|----------|
|               |                                                                      | Buget aprobat    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2025     | 2026     | 2027     |
| B             | A                                                                    | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       | 9        | 10       | 11       |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                      | 1,915.70         | 0.00            | 1,915.70         | 0.00                                                            | 474.50                 | 473.00  | 473.00   | 495.20  | 1,751.00 | 1,751.00 | 1,751.00 |
| 1001          | Cheeltuieli salariale in bani                                        | 1,873.70         | 0.00            | 1,873.70         | 0.00                                                            | 463.50                 | 462.00  | 462.00   | 486.20  | X        | X        | X        |
| 100101        | Salarii de baza                                                      | 1,709.20         | 0.00            | 1,709.20         | 0.00                                                            | 421.00                 | 420.00  | 420.00   | 448.20  | X        | X        | X        |
| 100117        | Indemnizatii de hrana                                                | 164.50           | 0.00            | 164.50           | 0.00                                                            | 42.50                  | 42.00   | 42.00    | 38.00   | X        | X        | X        |
| 1003          | Contributii                                                          | 42.00            | 0.00            | 42.00            | 0.00                                                            | 11.00                  | 11.00   | 11.00    | 9.00    | X        | X        | X        |
| 100307        | Contributia asiguratorie pentru munca                                | 42.00            | 0.00            | 42.00            | 0.00                                                            | 11.00                  | 11.00   | 11.00    | 9.00    | X        | X        | X        |
| 57            | TITLUL IX ASISTENTA SOCIALA                                          | 897.80           | 0.00            | 897.80           | 0.00                                                            | 156.70                 | 158.90  | 58.90    | 523.30  | 835.00   | 835.00   | 835.00   |
| 5702          | Ajutoare sociale                                                     | 897.80           | 0.00            | 897.80           | 0.00                                                            | 156.70                 | 158.90  | 58.90    | 523.30  | X        | X        | X        |
| 570201        | Ajutoare sociale in numerar                                          | 897.80           | 0.00            | 897.80           | 0.00                                                            | 156.70                 | 158.90  | 58.90    | 523.30  | X        | X        | X        |
| 680205        | Asistenta sociala in caz de boli si invaliditati                     | 2,153.50         | 0.00            | 2,153.50         | 0.00                                                            | 528.70                 | 529.40  | 529.40   | 566.00  | 1,926.00 | 1,926.00 | 1,926.00 |
| 68020502      | Asistenta sociala in caz de invaliditate                             | 2,153.50         | 0.00            | 2,153.50         | 0.00                                                            | 528.70                 | 529.40  | 529.40   | 566.00  | 1,926.00 | 1,926.00 | 1,926.00 |
| 680215        | Preventirea excluderii sociale                                       | 650.00           | 0.00            | 650.00           | 0.00                                                            | 100.00                 | 100.00  | 0.00     | 450.00  | 650.00   | 650.00   | 650.00   |
| 68021501      | Ajutor social                                                        | 650.00           | 0.00            | 650.00           | 0.00                                                            | 100.00                 | 100.00  | 0.00     | 450.00  | 650.00   | 650.00   | 650.00   |
| 680250        | Alte cheltuieli in domeniul asigurarilor si asistentei sociale       | 10.00            | 0.00            | 10.00            | 0.00                                                            | 2.50                   | 2.50    | 2.50     | 2.50    | 10.00    | 10.00    | 10.00    |
| 68025050      | Alte cheltuieli in domeniul asistentei sociale                       | 10.00            | 0.00            | 10.00            | 0.00                                                            | 2.50                   | 2.50    | 2.50     | 2.50    | 10.00    | 10.00    | 10.00    |
| 680200        | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 779.60           | 0.00            | 779.60           | 0.00                                                            | 180.00                 | 164.50  | 156.60   | 278.50  | 620.00   | 620.00   | 620.00   |
| 7002          | Locuinte, servicii si dezvoltare publica                             | 431.10           | 0.00            | 431.10           | 0.00                                                            | 120.00                 | 102.00  | 101.60   | 107.50  | 420.00   | 420.00   | 420.00   |
| 01            | CHELTUIELI CURENTE                                                   | 431.10           | 0.00            | 431.10           | 0.00                                                            | 120.00                 | 102.00  | 101.60   | 107.50  | 420.00   | 420.00   | 420.00   |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                      | 237.60           | 0.00            | 237.60           | 0.00                                                            | 72.50                  | 67.00   | 63.70    | 34.40   | 270.00   | 270.00   | 270.00   |
| 1001          | Cheeltuieli salariale in bani                                        | 224.50           | 0.00            | 224.50           | 0.00                                                            | 63.00                  | 65.50   | 62.20    | 33.80   | X        | X        | X        |
| 100101        | Salarii de baza                                                      | 184.20           | 0.00            | 184.20           | 0.00                                                            | 52.00                  | 54.50   | 51.20    | 26.50   | X        | X        | X        |
| 100105        | Sporuri pentru conditii de munca                                     | 23.10            | 0.00            | 23.10            | 0.00                                                            | 6.30                   | 6.30    | 6.30     | 4.20    | X        | X        | X        |
| 100117        | Indemnizatii de hrana                                                | 17.20            | 0.00            | 17.20            | 0.00                                                            | 4.70                   | 4.70    | 4.70     | 3.10    | X        | X        | X        |
| 1002          | Cheeltuieli salariale in natura                                      | 8.00             | 0.00            | 8.00             | 0.00                                                            | 8.00                   | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 100206        | Vouchere de vacanta                                                  | 8.00             | 0.00            | 8.00             | 0.00                                                            | 8.00                   | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 1003          | Contributii                                                          | 5.10             | 0.00            | 5.10             | 0.00                                                            | 1.50                   | 1.50    | 1.50     | 0.60    | X        | X        | X        |
| 100307        | Contributia asiguratorie pentru munca                                | 5.10             | 0.00            | 5.10             | 0.00                                                            | 1.50                   | 1.50    | 1.50     | 0.60    | X        | X        | X        |
| 20            | TITLUL II BUNURI SI SERVICII                                         | 193.50           | 0.00            | 193.50           | 0.00                                                            | 47.50                  | 35.00   | 37.90    | 73.10   | 150.00   | 150.00   | 150.00   |

| Cod Indicator | Denumire indicatori                                                              | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         | Estimari |          |          |
|---------------|----------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|----------|----------|
|               |                                                                                  | Buget aprobat    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2025     | 2026     | 2027     |
| B             | A                                                                                | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       | 9        | 10       | 11       |
| 2001          | Bunuri si servicii                                                               | 193.50           | 0.00            | 193.50           | 0.00                                                            | 47.50                  | 35.00   | 37.90    | 73.10   | X        | X        | X        |
| 200103        | Încalzit, iluminat si forta motrica                                              | 160.00           | 0.00            | 160.00           | 0.00                                                            | 40.00                  | 35.00   | 27.90    | 57.10   | X        | X        | X        |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare                        | 33.50            | 0.00            | 33.50            | 0.00                                                            | 7.50                   | 0.00    | 10.00    | 16.00   | X        | X        | X        |
| 700206        | Iluminat public si electrificari rurale                                          | 173.50           | 1.60            | 175.10           | 0.00                                                            | 42.50                  | 35.00   | 27.90    | 69.70   | 150.00   | 150.00   | 150.00   |
| 700250        | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale      | 257.60           | -1.60           | 256.00           | 0.00                                                            | 77.50                  | 67.00   | 73.70    | 37.80   | 270.00   | 270.00   | 270.00   |
| 7402          | Protectia mediului                                                               | 348.50           | 0.00            | 348.50           | 0.00                                                            | 60.00                  | 62.50   | 55.00    | 171.00  | 200.00   | 200.00   | 200.00   |
| 01            | CHELTUIELI CURENTE                                                               | 348.50           | 0.00            | 348.50           | 0.00                                                            | 60.00                  | 62.50   | 55.00    | 171.00  | 200.00   | 200.00   | 200.00   |
| 20            | TITLUL II BUNURI SI SERVICII                                                     | 318.50           | -1.50           | 317.00           | 0.00                                                            | 55.00                  | 57.50   | 50.00    | 154.50  | 200.00   | 200.00   | 200.00   |
| 2001          | Bunuri si servicii                                                               | 318.50           | -1.50           | 317.00           | 0.00                                                            | 55.00                  | 57.50   | 50.00    | 154.50  | X        | X        | X        |
| 200104        | Apa, canal si salubritate                                                        | 295.00           | -1.50           | 293.50           | 0.00                                                            | 55.00                  | 50.00   | 50.00    | 138.50  | X        | X        | X        |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare                        | 23.50            | 0.00            | 23.50            | 0.00                                                            | 0.00                   | 7.50    | 0.00     | 16.00   | X        | X        | X        |
| 55            | TITLUL VII ALTE TRANSFERURI                                                      | 30.00            | 1.50            | 31.50            | 0.00                                                            | 5.00                   | 5.00    | 5.00     | 16.50   | 0.00     | 0.00     | 0.00     |
| 5501          | A. Transferuri interne                                                           | 30.00            | 1.50            | 31.50            | 0.00                                                            | 5.00                   | 5.00    | 5.00     | 16.50   | X        | X        | X        |
| 550165        | Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID | 30.00            | 1.50            | 31.50            | 0.00                                                            | 5.00                   | 5.00    | 5.00     | 16.50   | X        | X        | X        |
| 740205        | Salubritate si gestiunea deseurilor                                              | 325.00           | 0.00            | 325.00           | 0.00                                                            | 60.00                  | 55.00   | 55.00    | 155.00  | 200.00   | 200.00   | 200.00   |
| 74020501      | Salubritate                                                                      | 325.00           | 0.00            | 325.00           | 0.00                                                            | 60.00                  | 55.00   | 55.00    | 155.00  | 200.00   | 200.00   | 200.00   |
| 740206        | Canalizarea si tratarea apelor reziduale                                         | 23.50            | 0.00            | 23.50            | 0.00                                                            | 0.00                   | 7.50    | 0.00     | 16.00   | 0.00     | 0.00     | 0.00     |
| 7902          | Pantea a V-a Actiuni economice                                                   | 477.00           | 0.00            | 477.00           | 0.00                                                            | 133.00                 | 162.40  | 66.30    | 115.30  | 1,041.40 | 1,090.40 | 1,141.40 |
| 8002          | Actiuni generale economice, comerciale si de munca                               | 52.00            | 0.00            | 52.00            | 0.00                                                            | 8.00                   | 24.00   | 4.00     | 16.00   | 16.00    | 16.00    | 16.00    |
| 01            | CHELTUIELI CURENTE                                                               | 52.00            | 0.00            | 52.00            | 0.00                                                            | 8.00                   | 24.00   | 4.00     | 16.00   | 16.00    | 16.00    | 16.00    |
| 20            | TITLUL II BUNURI SI SERVICII                                                     | 52.00            | 0.00            | 52.00            | 0.00                                                            | 8.00                   | 24.00   | 4.00     | 16.00   | 16.00    | 16.00    | 16.00    |
| 2001          | Bunuri si servicii                                                               | 47.00            | 0.00            | 47.00            | 0.00                                                            | 3.00                   | 24.00   | 4.00     | 16.00   | X        | X        | X        |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare                        | 47.00            | 0.00            | 47.00            | 0.00                                                            | 3.00                   | 24.00   | 4.00     | 16.00   | X        | X        | X        |
| 2030          | Alte cheltuieli                                                                  | 5.00             | 0.00            | 5.00             | 0.00                                                            | 5.00                   | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 203030        | Alte cheltuieli cu bunuri si servicii                                            | 5.00             | 0.00            | 5.00             | 0.00                                                            | 5.00                   | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 800201        | Actiuni generale economice si comerciale                                         | 52.00            | 0.00            | 52.00            | 0.00                                                            | 8.00                   | 24.00   | 4.00     | 16.00   | 16.00    | 16.00    | 16.00    |
| 80020130      | Alte cheltuieli pentru actiuni generale economice si comerciale                  | 52.00            | 0.00            | 52.00            | 0.00                                                            | 8.00                   | 24.00   | 4.00     | 16.00   | 16.00    | 16.00    | 16.00    |
| 8402          | Transporturi                                                                     | 425.00           | 0.00            | 425.00           | 0.00                                                            | 125.00                 | 138.40  | 62.30    | 99.30   | 1,025.40 | 1,074.40 | 1,125.40 |

| Cod Indicator | Denumire indicatori                                       | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         | Estimari |          |          |
|---------------|-----------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|----------|----------|
|               |                                                           | Buget aprobat    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2025     | 2026     | 2027     |
| B             | A                                                         | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       | 9        | 10       | 11       |
| 01            | CHELTUIELI CURENTE                                        | 425.00           | 0.00            | 425.00           | 0.00                                                            | 125.00                 | 138.40  | 62.30    | 99.30   | 1,025.40 | 1,074.40 | 1,125.40 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                           | 56.50            | 0.00            | 56.50            | 0.00                                                            | 15.00                  | 13.40   | 14.30    | 13.80   | 55.00    | 55.00    | 55.00    |
| 1001          | Cheltuieli salariale in bani                              | 53.60            | 0.00            | 53.60            | 0.00                                                            | 13.10                  | 13.10   | 14.00    | 13.40   | X        | X        | X        |
| 100101        | Salarii de baza                                           | 43.40            | 0.00            | 43.40            | 0.00                                                            | 10.50                  | 10.50   | 11.50    | 10.90   | X        | X        | X        |
| 100105        | Sporuri pentru conditii de munca                          | 6.00             | 0.00            | 6.00             | 0.00                                                            | 1.50                   | 1.50    | 1.50     | 1.50    | X        | X        | X        |
| 100117        | Indemnizatii de hrana                                     | 4.20             | 0.00            | 4.20             | 0.00                                                            | 1.10                   | 1.10    | 1.00     | 1.00    | X        | X        | X        |
| 1002          | Cheltuieli salariale in natura                            | 1.60             | 0.00            | 1.60             | 0.00                                                            | 1.60                   | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 100206        | Vouchere de vacanta                                       | 1.60             | 0.00            | 1.60             | 0.00                                                            | 1.60                   | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 1003          | Contributii                                               | 1.30             | 0.00            | 1.30             | 0.00                                                            | 0.30                   | 0.30    | 0.30     | 0.40    | X        | X        | X        |
| 100307        | Contributia asiguratorie pentru munca                     | 1.30             | 0.00            | 1.30             | 0.00                                                            | 0.30                   | 0.30    | 0.30     | 0.40    | X        | X        | X        |
| 20            | TITLUL II BUNURI SI SERVICII                              | 368.50           | 0.00            | 368.50           | 0.00                                                            | 110.00                 | 125.00  | 48.00    | 85.50   | 970.40   | 1,019.40 | 1,070.40 |
| 2001          | Bunuri si servicii                                        | 363.50           | 0.00            | 363.50           | 0.00                                                            | 110.00                 | 120.00  | 48.00    | 85.50   | X        | X        | X        |
| 200105        | Carburanti, lubrifianti si combustibili alternativi       | 125.00           | 0.00            | 125.00           | 0.00                                                            | 25.00                  | 35.00   | 20.00    | 45.00   | X        | X        | X        |
| 200106        | Piese de schimb                                           | 27.50            | 0.00            | 27.50            | 0.00                                                            | 5.00                   | 5.00    | 5.00     | 12.50   | X        | X        | X        |
| 200109        | Materiale si prestari de servicii cu caracter functional  | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare | 211.00           | 0.00            | 211.00           | 0.00                                                            | 80.00                  | 80.00   | 23.00    | 28.00   | X        | X        | X        |
| 2030          | Alte cheltuieli                                           | 5.00             | 0.00            | 5.00             | 0.00                                                            | 0.00                   | 5.00    | 0.00     | 0.00    | X        | X        | X        |
| 203003        | Prime de asigurare non-viata                              | 5.00             | 0.00            | 5.00             | 0.00                                                            | 0.00                   | 5.00    | 0.00     | 0.00    | X        | X        | X        |
| 840203        | Transport rutier                                          | 425.00           | 0.00            | 425.00           | 0.00                                                            | 125.00                 | 138.40  | 62.30    | 99.30   | 1,025.40 | 1,074.40 | 1,125.40 |
| 84020301      | Drumuri si poduri                                         | 425.00           | 0.00            | 425.00           | 0.00                                                            | 125.00                 | 138.40  | 62.30    | 99.30   | 1,025.40 | 1,074.40 | 1,125.40 |
| 9602          | Rezerve, Excedent/Deficit                                 | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 481.00   | 495.00   | 508.00   |
| 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    | 481.00   | 495.00   | 508.00   |
| 980296        | Excedentul sectiunii de functionare                       | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 481.00   | 495.00   | 508.00   |
| 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     |

**PRIMAR,**

**IVANOV CIPRIAN**



**CONTABIL,**

**LEONTE MIHAELA ARTEMIZA**

A handwritten signature in blue ink, likely belonging to Leonte Mihaela Artemiza.

Formular **11/01**

**BUGET LOCAL**  
**RECTIFICAREA NR 9 2024**  
**Sectiune dezvoltare**

-mii lei-

| Cod Indicator | Denumire indicatori                                                                                                                                                                                      | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         | Estimari |      |      |
|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|------|------|
|               |                                                                                                                                                                                                          | Buget aprobat    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2025     | 2026 | 2027 |
| B             | A                                                                                                                                                                                                        | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       | 9        | 10   | 11   |
|               |                                                                                                                                                                                                          |                  |                 |                  |                                                                 |                        |         |          |         |          |      |      |
|               | SECTIUNEA DE DEZVOLTARE                                                                                                                                                                                  |                  |                 |                  |                                                                 |                        |         |          |         |          |      |      |
| 000102        | TOTAL VENITURI                                                                                                                                                                                           | 35.799.70        | 0.00            | 35.799.70        |                                                                 | 34.145.55              | 604.30  | 87.75    | 962.10  | 0.00     | 0.00 | 0.00 |
| 000202        | I. VENITURI CURENTE                                                                                                                                                                                      | 2.038.70         | 0.00            | 2.038.70         |                                                                 | 530.55                 | 458.30  | 87.75    | 962.10  | 0.00     | 0.00 | 0.00 |
| 001202        | C. VENITURI NEFISCALE                                                                                                                                                                                    | 2.038.70         | 0.00            | 2.038.70         |                                                                 | 530.55                 | 458.30  | 87.75    | 962.10  | 0.00     | 0.00 | 0.00 |
| 001402        | C2. VANZARI DE BUNURI SI SERVICII                                                                                                                                                                        | 2.038.70         | 0.00            | 2.038.70         |                                                                 | 530.55                 | 458.30  | 87.75    | 962.10  | 0.00     | 0.00 | 0.00 |
| 3702          | Transferuri voluntare, altele decat subventiile                                                                                                                                                          | 2.038.70         | 0.00            | 2.038.70         |                                                                 | 530.55                 | 458.30  | 87.75    | 962.10  | 0.00     | 0.00 | 0.00 |
| 370204        | Varsaminte din sectiunea de functionare                                                                                                                                                                  | 2.038.70         | 0.00            | 2.038.70         |                                                                 | 530.55                 | 458.30  | 87.75    | 962.10  | 0.00     | 0.00 | 0.00 |
| 001702        | N. SUBVENTII                                                                                                                                                                                             | 26.696.00        | 0.00            | 26.696.00        |                                                                 | 26.550.00              | 146.00  | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 001802        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                                                                                                                                   | 26.696.00        | 0.00            | 26.696.00        |                                                                 | 26.550.00              | 146.00  | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 4202          | Subventii de la bugetul de stat                                                                                                                                                                          | 23.146.00        | 0.00            | 23.146.00        |                                                                 | 23.000.00              | 146.00  | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 001902        | A. De capital                                                                                                                                                                                            | 9.906.00         | 0.00            | 9.906.00         |                                                                 | 9.760.00               | 146.00  | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 420214        | Finantarea unor cheltuieli de capital ale unitatilor de invatamant preuniversitar                                                                                                                        | 146.00           | 0.00            | 146.00           |                                                                 | 0.00                   | 146.00  | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 420269        | Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postadare, aferente perioadei de programare 2014-2020 | 740.00           | 0.00            | 740.00           |                                                                 | 740.00                 | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 420267        | Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghei Saligny.                                                                                            | 12.500.00        | 0.00            | 12.500.00        |                                                                 | 12.500.00              | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 420288        | Alocari de sume din PNRR aferente asistentei financiare nerambursabile                                                                                                                                   | 9.760.00         | 0.00            | 9.760.00         |                                                                 | 9.760.00               | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 42028801      | Fonduri europene nerambursabile                                                                                                                                                                          | 9.600.00         | 0.00            | 9.600.00         |                                                                 | 9.600.00               | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 42028802      | Finantare publica nationala                                                                                                                                                                              | 160.00           | 0.00            | 160.00           |                                                                 | 160.00                 | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |

| Cod Indicator | Denumire indicatori                                                                                                                                              | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         | Estimari |      |      |
|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|------|------|
|               |                                                                                                                                                                  | Buget aprobat    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2025     | 2026 | 2027 |
| B             | A                                                                                                                                                                | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       | 9        | 10   | 11   |
| 4302          | Subventii de la alte administratii                                                                                                                               | 3,550.00         | 0.00            | 3,550.00         |                                                                 | 3,550.00               | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 430244        | Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii. | 3,550.00         | 0.00            | 3,550.00         |                                                                 | 3,550.00               | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 4502          | Sume FEN postaderare in contul platilor efectuate si prefinantari                                                                                                | 2,915.00         | 0.00            | 2,915.00         |                                                                 | 2,915.00               | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 450204        | Fondul European Agricol de Dezvoltare Rurala                                                                                                                     | 2,915.00         | 0.00            | 2,915.00         |                                                                 | 2,915.00               | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 45020401      | Sume primite in contul platilor efectuate in anul curent                                                                                                         | 2,915.00         | 0.00            | 2,915.00         |                                                                 | 2,915.00               | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 4802          | Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020                                           | 4,150.00         | 0.00            | 4,150.00         |                                                                 | 4,150.00               | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 480201        | Fondul European de Dezvoltare Regionala (FEDR)                                                                                                                   | 4,150.00         | 0.00            | 4,150.00         |                                                                 | 4,150.00               | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 48020102      | Sume primite in contul platilor efectuate in anii anteriori                                                                                                      | 4,150.00         | 0.00            | 4,150.00         |                                                                 | 4,150.00               | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
|               |                                                                                                                                                                  |                  |                 |                  |                                                                 |                        |         |          |         |          |      |      |
| 4902          | TOTAL CHELTUIELI                                                                                                                                                 | 37,307.10        | 0.00            | 37,307.10        | 0.00                                                            | 35,615.55              | 604.30  | 125.15   | 962.10  | 0.00     | 0.00 | 0.00 |
| 01            | CHELTUIELI CURENTE                                                                                                                                               | 16,970.80        | 0.00            | 16,970.80        | 0.00                                                            | 16,160.00              | 381.00  | 33.00    | 396.80  | 0.00     | 0.00 | 0.00 |
| 55            | TITLUL VII ALTE TRANSFERURI                                                                                                                                      | 121.00           | 0.00            | 121.00           | 0.00                                                            | 20.00                  | 8.00    | 33.00    | 60.00   | 0.00     | 0.00 | 0.00 |
| 5501          | A. Transferuri interne                                                                                                                                           | 121.00           | 0.00            | 121.00           | 0.00                                                            | 20.00                  | 8.00    | 33.00    | 60.00   | X        | X    | X    |
| 550142        | Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara                                                                                    | 121.00           | 0.00            | 121.00           | 0.00                                                            | 20.00                  | 8.00    | 33.00    | 60.00   | X        | X    | X    |
| 56            | TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE                                                                                                            | 7,054.00         | 0.00            | 7,054.00         | 0.00                                                            | 6,380.00               | 373.00  | 0.00     | 301.00  | 0.00     | 0.00 | 0.00 |
| 5648          | NERAMBURSABILE (FEN) POSTADERARE                                                                                                                                 | 7,054.00         | 0.00            | 7,054.00         | 0.00                                                            | 6,380.00               | 373.00  | 0.00     | 301.00  | X        | X    | X    |
| 564803        | Programa finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027                                                     | 7,054.00         | 0.00            | 7,054.00         | 0.00                                                            | 6,380.00               | 373.00  | 0.00     | 301.00  | X        | X    | X    |
| 60            | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR                                                       | 9,795.80         | 0.00            | 9,795.80         | 0.00                                                            | 9,760.00               | 0.00    | 0.00     | 35.80   | 0.00     | 0.00 | 0.00 |
| 6002          | Finantare publica nationala                                                                                                                                      | 8,261.00         | 0.00            | 8,261.00         | 0.00                                                            | 8,229.00               | 0.00    | 0.00     | 32.00   | X        | X    | X    |
| 6003          | Sume aferente TVA                                                                                                                                                | 1,534.80         | 0.00            | 1,534.80         | 0.00                                                            | 1,531.00               | 0.00    | 0.00     | 3.80    | X        | X    | X    |
| 70            | CHELTUIELI DE CAPITAL                                                                                                                                            | 20,336.30        | 0.00            | 20,336.30        | 0.00                                                            | 19,455.55              | 223.30  | 92.15    | 565.30  | 0.00     | 0.00 | 0.00 |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                                                                                                                                    | 20,336.30        | 0.00            | 20,336.30        | 0.00                                                            | 19,455.55              | 223.30  | 92.15    | 565.30  | 0.00     | 0.00 | 0.00 |
| 7101          | Active fixe                                                                                                                                                      | 20,336.30        | 0.00            | 20,336.30        | 0.00                                                            | 19,455.55              | 223.30  | 92.15    | 565.30  | X        | X    | X    |
| 710101        | Construcții                                                                                                                                                      | 20,326.30        | 0.00            | 20,326.30        | 0.00                                                            | 19,455.55              | 223.30  | 82.15    | 565.30  | X        | X    | X    |
| 710130        | Alte active fixe                                                                                                                                                 | 10.00            | 0.00            | 10.00            | 0.00                                                            | 0.00                   | 0.00    | 10.00    | 0.00    | X        | X    | X    |

| Cod Indicator | Denumire indicatori                                                                                          | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         | Estimari |      |      |
|---------------|--------------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|------|------|
|               |                                                                                                              | Buget aprobat    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2025     | 2026 | 2027 |
| B             | A                                                                                                            | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       | 9        | 10   | 11   |
| 5002          | Partea I-a Servicii publice generate                                                                         | 3,845.00         | 0.00            | 3,845.00         | 0.00                                                            | 3,672.30               | 0.00    | -10.00   | 182.70  | 0.00     | 0.00 | 0.00 |
| 5102          | Autoritati publice si actiuni externe                                                                        | 3,845.00         | 0.00            | 3,845.00         | 0.00                                                            | 3,672.30               | 0.00    | -10.00   | 182.70  | 0.00     | 0.00 | 0.00 |
| 01            | CHELTUIELI CURENTE                                                                                           | 0.00             | 0.00            | 0.00             | 0.00                                                            | 10.00                  | 0.00    | -10.00   | 0.00    | 0.00     | 0.00 | 0.00 |
| 55            | TITLUL VII ALTE TRANSFERURI                                                                                  | 0.00             | 0.00            | 0.00             | 0.00                                                            | 10.00                  | 0.00    | -10.00   | 0.00    | 0.00     | 0.00 | 0.00 |
| 5501          | A. Transferuri interne                                                                                       | 0.00             | 0.00            | 0.00             | 0.00                                                            | 10.00                  | 0.00    | -10.00   | 0.00    | X        | X    | X    |
| 550142        | Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara                                | 0.00             | 0.00            | 0.00             | 0.00                                                            | 10.00                  | 0.00    | -10.00   | 0.00    | X        | X    | X    |
| 70            | CHELTUIELI DE CAPITAL                                                                                        | 3,845.00         | 0.00            | 3,845.00         | 0.00                                                            | 3,662.30               | 0.00    | 0.00     | 182.70  | 0.00     | 0.00 | 0.00 |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                                                                                | 3,845.00         | 0.00            | 3,845.00         | 0.00                                                            | 3,662.30               | 0.00    | 0.00     | 182.70  | 0.00     | 0.00 | 0.00 |
| 7101          | Active fixe                                                                                                  | 3,845.00         | 0.00            | 3,845.00         | 0.00                                                            | 3,662.30               | 0.00    | 0.00     | 182.70  | X        | X    | X    |
| 710101        | Constructii                                                                                                  | 3,845.00         | 0.00            | 3,845.00         | 0.00                                                            | 3,662.30               | 0.00    | 0.00     | 182.70  | X        | X    | X    |
| 510201        | Autoritati executive si legislative                                                                          | 3,845.00         | 0.00            | 3,845.00         | 0.00                                                            | 3,672.30               | 0.00    | -10.00   | 182.70  | 0.00     | 0.00 | 0.00 |
| 51020103      | Autoritati executive                                                                                         | 3,845.00         | 0.00            | 3,845.00         | 0.00                                                            | 3,672.30               | 0.00    | -10.00   | 182.70  | 0.00     | 0.00 | 0.00 |
| 5902          | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala                                                 | 10.00            | 0.00            | 10.00            | 0.00                                                            | 0.00                   | 0.00    | 10.00    | 0.00    | 0.00     | 0.00 | 0.00 |
| 6102          | Ordine publica si siguranta nationala                                                                        | 10.00            | 0.00            | 10.00            | 0.00                                                            | 0.00                   | 0.00    | 10.00    | 0.00    | 0.00     | 0.00 | 0.00 |
| 70            | CHELTUIELI DE CAPITAL                                                                                        | 10.00            | 0.00            | 10.00            | 0.00                                                            | 0.00                   | 0.00    | 10.00    | 0.00    | 0.00     | 0.00 | 0.00 |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                                                                                | 10.00            | 0.00            | 10.00            | 0.00                                                            | 0.00                   | 0.00    | 10.00    | 0.00    | 0.00     | 0.00 | 0.00 |
| 7101          | Active fixe                                                                                                  | 10.00            | 0.00            | 10.00            | 0.00                                                            | 0.00                   | 0.00    | 10.00    | 0.00    | X        | X    | X    |
| 710130        | Alte active fixe                                                                                             | 10.00            | 0.00            | 10.00            | 0.00                                                            | 0.00                   | 0.00    | 10.00    | 0.00    | X        | X    | X    |
| 610205        | Protecție civilă și protecția contra incendiilor                                                             | 10.00            | 0.00            | 10.00            | 0.00                                                            | 0.00                   | 0.00    | 10.00    | 0.00    | 0.00     | 0.00 | 0.00 |
| 6302          | Partea a III-a Cheltuieli Social - Culturale                                                                 | 8,535.80         | 0.00            | 8,535.80         | 0.00                                                            | 7,650.00               | 559.00  | 0.00     | 326.80  | 0.00     | 0.00 | 0.00 |
| 6502          | Invatamant                                                                                                   | 8,535.80         | 0.00            | 8,535.80         | 0.00                                                            | 7,650.00               | 559.00  | 0.00     | 326.80  | 0.00     | 0.00 | 0.00 |
| 01            | CHELTUIELI CURENTE                                                                                           | 8,339.80         | 0.00            | 8,339.80         | 0.00                                                            | 7,640.00               | 373.00  | 0.00     | 326.80  | 0.00     | 0.00 | 0.00 |
| 56            | TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE                       | 7,054.00         | 0.00            | 7,054.00         | 0.00                                                            | 6,380.00               | 373.00  | 0.00     | 301.00  | 0.00     | 0.00 | 0.00 |
| 5648          | Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027 | 7,054.00         | 0.00            | 7,054.00         | 0.00                                                            | 6,380.00               | 373.00  | 0.00     | 301.00  | X        | X    | X    |
| 564803        | Cheltuieli neeligibile                                                                                       | 7,054.00         | 0.00            | 7,054.00         | 0.00                                                            | 6,380.00               | 373.00  | 0.00     | 301.00  | X        | X    | X    |
| 60            | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR   | 1,285.80         | 0.00            | 1,285.80         | 0.00                                                            | 1,260.00               | 0.00    | 0.00     | 25.80   | 0.00     | 0.00 | 0.00 |

| Cod Indicator | Denumire indicatori                                                                                        | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         | Estimari |      |      |
|---------------|------------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|------|------|
|               |                                                                                                            | Buget aprobat    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2025     | 2026 | 2027 |
| B             | A                                                                                                          | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       | 9        | 10   | 11   |
| 6002          | Finantare publica nationala                                                                                | 1,106.00         | 0.00            | 1,106.00         | 0.00                                                            | 1,084.00               | 0.00    | 0.00     | 22.00   | X        | X    | X    |
| 6003          | Sume aferente TVA                                                                                          | 179.80           | 0.00            | 179.80           | 0.00                                                            | 176.00                 | 0.00    | 0.00     | 3.80    | X        | X    | X    |
| 70            | CHELTUIELI DE CAPITAL                                                                                      | 196.00           | 0.00            | 196.00           | 0.00                                                            | 10.00                  | 186.00  | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                                                                              | 196.00           | 0.00            | 196.00           | 0.00                                                            | 10.00                  | 186.00  | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 7101          | Active fixe                                                                                                | 196.00           | 0.00            | 196.00           | 0.00                                                            | 10.00                  | 186.00  | 0.00     | 0.00    | X        | X    | X    |
| 710101        | Construcții                                                                                                | 196.00           | 0.00            | 196.00           | 0.00                                                            | 10.00                  | 186.00  | 0.00     | 0.00    | X        | X    | X    |
| 650204        | Invalamant secundar                                                                                        | 8,389.80         | 0.00            | 8,389.80         | 0.00                                                            | 7,650.00               | 413.00  | 0.00     | 326.80  | 0.00     | 0.00 | 0.00 |
| 65020401      | Invalamant secundar inferior                                                                               | 8,389.80         | 0.00            | 8,389.80         | 0.00                                                            | 7,650.00               | 413.00  | 0.00     | 326.80  | 0.00     | 0.00 | 0.00 |
| 650250        | Alte cheltuieli in domeniul invatamantului                                                                 | 146.00           | 0.00            | 146.00           | 0.00                                                            | 0.00                   | 146.00  | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 690200        | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape                                       | 12,406.30        | 0.00            | 12,406.30        | 0.00                                                            | 11,793.25              | 45.30   | 125.15   | 442.60  | 0.00     | 0.00 | 0.00 |
| 7002          | Locuinte, servicii si dezvoltare publica                                                                   | 6,009.50         | 150.00          | 6,159.50         | 0.00                                                            | 5,788.25               | 3.00    | 81.25    | 287.00  | 0.00     | 0.00 | 0.00 |
| 01            | CHELTUIELI CURENTE                                                                                         | 3,910.00         | 0.00            | 3,910.00         | 0.00                                                            | 3,905.00               | 3.00    | 3.00     | -1.00   | 0.00     | 0.00 | 0.00 |
| 55            | TITLUL VII ALTE TRANSFERURI                                                                                | 0.00             | 0.00            | 0.00             | 0.00                                                            | 5.00                   | 3.00    | 3.00     | -11.00  | 0.00     | 0.00 | 0.00 |
| 5501          | A. Transferuri interne                                                                                     | 0.00             | 0.00            | 0.00             | 0.00                                                            | 5.00                   | 3.00    | 3.00     | -11.00  | X        | X    | X    |
| 550142        | Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara                              | 0.00             | 0.00            | 0.00             | 0.00                                                            | 5.00                   | 3.00    | 3.00     | -11.00  | X        | X    | X    |
| 60            | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 3,910.00         | 0.00            | 3,910.00         | 0.00                                                            | 3,900.00               | 0.00    | 0.00     | 10.00   | 0.00     | 0.00 | 0.00 |
| 6002          | Finantare publica nationala                                                                                | 3,290.00         | 0.00            | 3,290.00         | 0.00                                                            | 3,280.00               | 0.00    | 0.00     | 10.00   | X        | X    | X    |
| 6003          | Sume aferente TVA                                                                                          | 620.00           | 0.00            | 620.00           | 0.00                                                            | 620.00                 | 0.00    | 0.00     | 0.00    | X        | X    | X    |
| 70            | CHELTUIELI DE CAPITAL                                                                                      | 2,099.50         | 150.00          | 2,249.50         | 0.00                                                            | 1,883.25               | 0.00    | 78.25    | 288.00  | 0.00     | 0.00 | 0.00 |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                                                                              | 2,099.50         | 150.00          | 2,249.50         | 0.00                                                            | 1,883.25               | 0.00    | 78.25    | 288.00  | 0.00     | 0.00 | 0.00 |
| 7101          | Active fixe                                                                                                | 2,099.50         | 150.00          | 2,249.50         | 0.00                                                            | 1,883.25               | 0.00    | 78.25    | 288.00  | X        | X    | X    |
| 710101        | Construcții                                                                                                | 2,099.50         | 150.00          | 2,249.50         | 0.00                                                            | 1,883.25               | 0.00    | 78.25    | 288.00  | X        | X    | X    |
| 700203        | Locuinte                                                                                                   | 4,039.50         | 114.00          | 4,153.50         | 0.00                                                            | 3,990.00               | 0.00    | 1.50     | 162.00  | 0.00     | 0.00 | 0.00 |
| 70020330      | Alte cheltuieli in domeniul locuintelor                                                                    | 4,039.50         | 114.00          | 4,153.50         | 0.00                                                            | 3,990.00               | 0.00    | 1.50     | 162.00  | 0.00     | 0.00 | 0.00 |
| 700205        | Alimentare cu apa si amenajari hidrotehnice                                                                | 1,515.00         | 0.00            | 1,515.00         | 0.00                                                            | 1,520.00               | 3.00    | 3.00     | -11.00  | 0.00     | 0.00 | 0.00 |
| 70020501      | Alimentare cu apa                                                                                          | 1,515.00         | 0.00            | 1,515.00         | 0.00                                                            | 1,520.00               | 3.00    | 3.00     | -11.00  | 0.00     | 0.00 | 0.00 |
| 700206        | Iluminat public si electrificari rurale                                                                    | 34.00            | 36.00           | 70.00            | 0.00                                                            | 30.00                  | 0.00    | 0.00     | 40.00   | 0.00     | 0.00 | 0.00 |

| Cod Indicator | Denumire indicatori                                                                                        | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         | Estimari |      |      |
|---------------|------------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|------|------|
|               |                                                                                                            | Buget aprobat    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2025     | 2026 | 2027 |
| B             | A                                                                                                          | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       | 9        | 10   | 11   |
| 700207        | Alimentare cu gaze naturale in localitati                                                                  | 421.00           | 0.00            | 421.00           | 0.00                                                            | 248.25                 | 0.00    | 76.75    | 96.00   | 0.00     | 0.00 | 0.00 |
| 7402          | Protectia mediului                                                                                         | 6,396.80         | -150.00         | 6,246.80         | 0.00                                                            | 6,005.00               | 42.30   | 43.90    | 155.60  | 0.00     | 0.00 | 0.00 |
| 01            | CHELTUIELI CURENTE                                                                                         | 4,721.00         | 0.00            | 4,721.00         | 0.00                                                            | 4,605.00               | 5.00    | 40.00    | 71.00   | 0.00     | 0.00 | 0.00 |
| 55            | TITLUL VII ALTE TRANSFERURI                                                                                | 121.00           | 0.00            | 121.00           | 0.00                                                            | 5.00                   | 5.00    | 40.00    | 71.00   | 0.00     | 0.00 | 0.00 |
| 5501          | A. Transferuri interne                                                                                     | 121.00           | 0.00            | 121.00           | 0.00                                                            | 5.00                   | 5.00    | 40.00    | 71.00   | X        | X    | X    |
| 550142        | Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara                              | 121.00           | 0.00            | 121.00           | 0.00                                                            | 5.00                   | 5.00    | 40.00    | 71.00   | X        | X    | X    |
| 60            | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 4,600.00         | 0.00            | 4,600.00         | 0.00                                                            | 4,600.00               | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 6002          | Finantare publica nationala                                                                                | 3,865.00         | 0.00            | 3,865.00         | 0.00                                                            | 3,865.00               | 0.00    | 0.00     | 0.00    | X        | X    | X    |
| 6003          | Sume aferente TVA                                                                                          | 735.00           | 0.00            | 735.00           | 0.00                                                            | 735.00                 | 0.00    | 0.00     | 0.00    | X        | X    | X    |
| 70            | CHELTUIELI DE CAPITAL                                                                                      | 1,675.80         | -150.00         | 1,525.80         | 0.00                                                            | 1,400.00               | 37.30   | 3.90     | 84.60   | 0.00     | 0.00 | 0.00 |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                                                                              | 1,675.80         | -150.00         | 1,525.80         | 0.00                                                            | 1,400.00               | 37.30   | 3.90     | 84.60   | 0.00     | 0.00 | 0.00 |
| 7101          | Active fixe                                                                                                | 1,675.80         | -150.00         | 1,525.80         | 0.00                                                            | 1,400.00               | 37.30   | 3.90     | 84.60   | X        | X    | X    |
| 710101        | Construcii                                                                                                 | 1,675.80         | -150.00         | 1,525.80         | 0.00                                                            | 1,400.00               | 37.30   | 3.90     | 84.60   | X        | X    | X    |
| 740205        | Salubritate si gestiunea deseurilor                                                                        | 4,789.30         | 0.00            | 4,789.30         | 0.00                                                            | 4,605.00               | 42.30   | 40.00    | 102.00  | 0.00     | 0.00 | 0.00 |
| 74020501      | Salubritate                                                                                                | 4,789.30         | 0.00            | 4,789.30         | 0.00                                                            | 4,605.00               | 42.30   | 40.00    | 102.00  | 0.00     | 0.00 | 0.00 |
| 740206        | Canalizarea si tratarea apelor reziduale                                                                   | 1,607.50         | -150.00         | 1,457.50         | 0.00                                                            | 1,400.00               | 0.00    | 3.90     | 53.60   | 0.00     | 0.00 | 0.00 |
| 7902          | Partea a V-a Actiuni economice                                                                             | 12,510.00        | 0.00            | 12,510.00        | 0.00                                                            | 12,500.00              | 0.00    | 0.00     | 10.00   | 0.00     | 0.00 | 0.00 |
| 8402          | Transporturi                                                                                               | 12,510.00        | 0.00            | 12,510.00        | 0.00                                                            | 12,500.00              | 0.00    | 0.00     | 10.00   | 0.00     | 0.00 | 0.00 |
| 70            | CHELTUIELI DE CAPITAL                                                                                      | 12,510.00        | 0.00            | 12,510.00        | 0.00                                                            | 12,500.00              | 0.00    | 0.00     | 10.00   | 0.00     | 0.00 | 0.00 |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                                                                              | 12,510.00        | 0.00            | 12,510.00        | 0.00                                                            | 12,500.00              | 0.00    | 0.00     | 10.00   | 0.00     | 0.00 | 0.00 |
| 7101          | Active fixe                                                                                                | 12,510.00        | 0.00            | 12,510.00        | 0.00                                                            | 12,500.00              | 0.00    | 0.00     | 10.00   | X        | X    | X    |
| 710101        | Construcii                                                                                                 | 12,510.00        | 0.00            | 12,510.00        | 0.00                                                            | 12,500.00              | 0.00    | 0.00     | 10.00   | X        | X    | X    |
| 840203        | Transport rutier                                                                                           | 12,510.00        | 0.00            | 12,510.00        | 0.00                                                            | 12,500.00              | 0.00    | 0.00     | 10.00   | 0.00     | 0.00 | 0.00 |
| 84020301      | Drumuri si poduri                                                                                          | 12,510.00        | 0.00            | 12,510.00        | 0.00                                                            | 12,500.00              | 0.00    | 0.00     | 10.00   | 0.00     | 0.00 | 0.00 |
| 9602          | Rezerve, Excedent/Deficit                                                                                  | -1,507.40        | 0.00            | -1,507.40        | 0.00                                                            | -1,470.00              | 0.00    | -37.40   | 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 |

| Cod Indicator | Denumire indicatori                | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         | Estimari |      |      |
|---------------|------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|------|------|
|               |                                    | Buget aprobat    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2025     | 2026 | 2027 |
| B             | A                                  | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       | 9        | 10   | 11   |
| 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                            | 1,507.40         | 0.00            | 1,507.40         | 0.00                                                            | 1,470.00               | 0.00    | 37.40    | 0.00    | 0.00     | 0.00 | 0.00 |
| 990297        | Deficitul sectiunii de dezvoltare  | 1,507.40         | 0.00            | 1,507.40         | 0.00                                                            | 1,470.00               | 0.00    | 37.40    | 0.00    | 0.00     | 0.00 | 0.00 |

PRIMAR,  
IVANOV CIPRIAN



CONTABIL,  
LEONTE MIHAELA ARTEMIZA



18.12.2024

Lista obiectivelor de investitii pe anul 2024 - A. Integral de la buget

- mii lei -

| Nr. cr. | Denumirea obiectivelor de investitii | Valoarea totala conf. SF | Valoarea totala actualizata | Finantare din |                         |                                   |                                  |                         |                  |                            | din care: |  | excedent |
|---------|--------------------------------------|--------------------------|-----------------------------|---------------|-------------------------|-----------------------------------|----------------------------------|-------------------------|------------------|----------------------------|-----------|--|----------|
|         |                                      |                          |                             | Surse proprii | Credite bancare interne | Surse fond mediu ner. ct.50.02.20 | Alte surse constituite cf. legii | Total alocatii col10+11 | de la bug. local | transf. de la bug. de stat |           |  |          |
|         |                                      |                          |                             |               |                         |                                   |                                  |                         |                  |                            |           |  |          |
| 0       | 1                                    | 2                        | 3                           | 5             | 6                       | 7                                 | 8                                | 9                       | 10               | 11                         | 13        |  |          |
|         | Total, din care:                     | 0.00                     | 37,307.10                   | 0.00          | 0.00                    | 0.00                              | 0.00                             | 0.00                    | 2,038.70         | 33,761.00                  | 1507.4    |  |          |
|         |                                      | -                        | -                           | -             | -                       | -                                 | -                                | -                       |                  | -                          | -         |  |          |
| A       | Lucrari in continuare                | 0.00                     | 37,053.60                   | 0.00          | 0.00                    | 0.00                              | 0.00                             | 0.00                    | 1,888.70         | 33,731.00                  | 1433.9    |  |          |
|         |                                      | -                        | -                           | -             | -                       | -                                 | -                                | -                       |                  | -                          | -         |  |          |
| B       | Lucrari noi                          | 0.00                     | 253.50                      | 0.00          | 0.00                    | 0.00                              | 0.00                             | 0.00                    | 150.00           | 30.00                      | 73.5      |  |          |
|         |                                      | -                        | -                           | -             | -                       | -                                 | -                                | -                       |                  | -                          | -         |  |          |

Din total, desfasurat, potrivit clasificatiei, pe capitole bugetare:

COMUNA COPALAU CIF: 3372190

|   |                                                                                                                                                                                 |      |          |      |      |      |      |      |        |          |   |
|---|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|----------|------|------|------|------|------|--------|----------|---|
| A | CAPITOL A.51 - Autoritati publice si actiuni externe<br>total, din care:                                                                                                        | 0.00 | 3,845.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 325.00 | 3,520.00 | - |
|   |                                                                                                                                                                                 | -    | -        | -    | -    | -    | -    | -    | -      | -        | - |
| 1 | Lucrari in continuare                                                                                                                                                           | 0.00 | 3,845.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 325.00 | 3,520.00 | - |
|   |                                                                                                                                                                                 | -    | -        | -    | -    | -    | -    | -    | -      | -        | - |
| B | Reabilitare sediu administrativ în comuna Copalau, judetul Botosani, în vederea cresterii eficientei energetice si reducerea emisiilor de gaze cu efectsera                     | 0.00 | 3,845.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 325.00 | 3,520.00 | - |
|   |                                                                                                                                                                                 | -    | -        | -    | -    | -    | -    | -    | -      | -        | - |
| B | Lucrari noi                                                                                                                                                                     | 0.00 | 0.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00     | - |
|   |                                                                                                                                                                                 | -    | -        | -    | -    | -    | -    | -    | -      | -        | - |
| C | Alte cheltuieli de investitii                                                                                                                                                   | 0.00 | 0.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00     | - |
|   |                                                                                                                                                                                 | -    | -        | -    | -    | -    | -    | -    | -      | -        | - |
| B | CAPITOL A.61 - Ordine publica si siguranta nationala<br>total, din care:                                                                                                        | 0.00 | 10.00    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00  | 0.00     | - |
|   |                                                                                                                                                                                 | -    | -        | -    | -    | -    | -    | -    | -      | -        | - |
| 1 | Lucrari noi                                                                                                                                                                     | 0.00 | 10.00    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00  | 0.00     | - |
|   |                                                                                                                                                                                 | -    | -        | -    | -    | -    | -    | -    | -      | -        | - |
| C | Sinergia unitara si comuna a factorilor de conducere privind gestionarea dezastrelor naturale si antropice ce se pot manifesta in zona de competenta transfrontaliera Romania – | 0.00 | 10.00    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00  | 0.00     | - |
|   |                                                                                                                                                                                 | -    | -        | -    | -    | -    | -    | -    | -      | -        | - |
| C | Alte cheltuieli de investitii                                                                                                                                                   | 0.00 | 0.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00     | - |
|   |                                                                                                                                                                                 | -    | -        | -    | -    | -    | -    | -    | -      | -        | - |

|   |                                                                                                                       |      |          |      |      |      |      |      |      |      |      |      |      |      |      |      |        |          |      |
|---|-----------------------------------------------------------------------------------------------------------------------|------|----------|------|------|------|------|------|------|------|------|------|------|------|------|------|--------|----------|------|
|   | <b>CAPITOL A.65 - Invatamant</b>                                                                                      | 0.00 | 8,535.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 989.80 | 6,146.00 | 1400 |
|   | total, din care:                                                                                                      | -    | -        | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -      | -        | -    |
| A | Lucrari in continuare                                                                                                 | 0.00 | 8,535.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 989.80 | 6,146.00 | 1400 |
|   |                                                                                                                       | -    | -        | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -      | -        | -    |
|   | <b>A.65.04 - Invatamant secundar interior</b>                                                                         | 0.00 | 8,389.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 843.80 | 6,146.00 | 1400 |
|   | <i>Dotarea cu mobilier, materiale didactice si echipamente</i>                                                        |      |          |      |      |      |      |      |      |      |      |      |      |      |      |      |        |          |      |
| 1 | <i>digitale a unitatilor de invatamant preuniversitar in comuna Copalau, judetul Botosani</i>                         | 0.00 | 1,335.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.80  | 1,260.00 |      |
|   |                                                                                                                       | -    | -        | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -      | -        | -    |
| 2 | <i>Reabilitare, modernizare si extindere Scoala Gimnaziala nr 1, in comuna Copalau, judetul Botosani</i>              | 0.00 | 5,503.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 363.00 | 3,740.00 | 1400 |
|   |                                                                                                                       | -    | -        | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -      | -        | -    |
| 3 | <i>Sala de sport in comuna Copalau, judetul Botosani</i>                                                              | 0.00 | 1,551.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 551.00 | 1,000.00 |      |
|   |                                                                                                                       | -    | -        | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -      | -        | -    |
|   | <b>A.65.50 - Alte cheltuieli in domeniul invatamantului</b>                                                           | 0.00 | 146.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00   | 146.00   |      |
| 1 | <i>Construire grup sanitar – anexa la Scoala Gimnaziala nr.1, corp B, comuna Copalau, judetul Botosani</i>            | 0.00 | 146.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00   | 146.00   |      |
|   |                                                                                                                       | -    | -        | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -      | -        | -    |
| B | Lucrari noi                                                                                                           | 0.00 | 0.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00     |      |
|   |                                                                                                                       | -    | -        | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -      | -        | -    |
| C | Alte cheltuieli de investitii                                                                                         | 0.00 | 0.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00     |      |
|   |                                                                                                                       | -    | -        | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -      | -        | -    |
|   | <b>CAPITOL A.70 - Locuinte, servicii si dezvoltare publica</b>                                                        | 0.00 | 6,159.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 496.00 | 5,595.00 | 68.5 |
|   | total, din care:                                                                                                      | -    | -        | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -      | -        | -    |
| A | Lucrari in continuare                                                                                                 | 0.00 | 5,896.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 301.00 | 5,565.00 | 30   |
|   |                                                                                                                       | -    | -        | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -      | -        | -    |
|   | <b>A.70.03 - Alte cheltuieli in domeniul locuintelor</b>                                                              | 0.00 | 3,960.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00  | 3,900.00 | 30   |
| 1 | <i>Construire de locuinte NZEB in comuna Copalau, judetul Botosani</i>                                                | 0.00 | 3,960.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00  | 3,900.00 | 30   |
|   |                                                                                                                       | -    | -        | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -      | -        | -    |
|   | <b>A.70.05 - Alimentare cu apa</b>                                                                                    | 0.00 | 1,515.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00   | 1,515.00 |      |
|   | <i>Extinderea sursei de apa, capacitatii de pompare si</i>                                                            |      |          |      |      |      |      |      |      |      |      |      |      |      |      |      |        |          |      |
| 1 | <i>transport a apei brute si a capacitatii de stocare aferente sistemului de alimentare cu apa potabila a comunei</i> | 0.00 | 1,515.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00   | 1,515.00 |      |
|   |                                                                                                                       | -    | -        | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -      | -        | -    |
|   | <b>A.70.07 - Alimentare cu gaze naturale in localitati</b>                                                            | 0.00 | 421.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 271.00 | 0.00     | 150  |

|   |                                                                                                                            |      |          |      |      |      |      |      |      |      |        |          |      |
|---|----------------------------------------------------------------------------------------------------------------------------|------|----------|------|------|------|------|------|------|------|--------|----------|------|
| 1 | Realizarea retelei de gaz naturale in loc Copalau, comuna Copalau, judetul Botosani - etapa II                             | 0.00 | 421.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 271.00 | 0.00     | 150  |
| B | Lucrari noi                                                                                                                | -    | -        | -    | -    | -    | -    | -    | -    | -    | -      | -        | -    |
|   |                                                                                                                            | 0.00 | 263.50   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225.00 | 0.00     | 38.5 |
|   |                                                                                                                            | -    | -        | -    | -    | -    | -    | -    | -    | -    | -      | -        | -    |
|   | A.70.03 - Alte cheltuieli in domeniul locuintelor                                                                          | 0.00 | 193.50   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 155.00 | 0.00     | 38.5 |
| 1 | Construire locuinte sociale si locuinte de necesitate conform legii nr. 144/1996 in comuna Copalau, jude?ul Boto?ani       | 0.00 | 193.50   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 155.00 | 0.00     | 38.5 |
|   | -                                                                                                                          | -    | -        | -    | -    | -    | -    | -    | -    | -    | -      | -        | -    |
|   | A.70.06 - Iluminat public si electrificari rurale                                                                          | 0.00 | 70.00    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.00  | 0.00     | 30   |
| 1 | Construire sistem fotovoltaic prosumator pentru autoconsum in comuna Copalau, judetul Botosani                             | 0.00 | 70.00    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.00  | 0.00     | 30   |
|   | -                                                                                                                          | -    | -        | -    | -    | -    | -    | -    | -    | -    | -      | -        | -    |
|   | -                                                                                                                          | 0.00 | 0.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00     | -    |
|   | -                                                                                                                          | -    | -        | -    | -    | -    | -    | -    | -    | -    | -      | -        | -    |
| C | Alte cheltuieli de investitii                                                                                              | 0.00 | 0.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00     | -    |
|   | CAPITOL A.74 - Protectia mediului                                                                                          | 0.00 | 6,246.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 207.90 | 6,000.00 | 38.9 |
|   | total, din care:                                                                                                           | -    | -        | -    | -    | -    | -    | -    | -    | -    | -      | -        | -    |
| A | Lucrari in continuare                                                                                                      | 0.00 | 6,116.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77.90  | 6,000.00 | 38.9 |
|   | -                                                                                                                          | -    | -        | -    | -    | -    | -    | -    | -    | -    | -      | -        | -    |
|   | A.74.05 - Salubritate                                                                                                      | 0.00 | 4,668.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68.30  | 4,600.00 | -    |
| 1 | Înfiin?are centru de colectare prin aport voluntar în comuna Copalau, judetul Botosani                                     | 0.00 | 4,668.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68.30  | 4,600.00 | -    |
|   | -                                                                                                                          | -    | -        | -    | -    | -    | -    | -    | -    | -    | -      | -        | -    |
|   | A.74.06 - Canalizarea si tratarea apelor reziduale                                                                         | 0.00 | 1,448.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44.60  | 1,400.00 | 3.9  |
| 1 | Canalizare menajera si statie de epurare in loc Copalau si Cotu, com Copalau, jud Botosani -in continuare                  | 0.00 | 4.60     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.60   | 0.00     | -    |
|   | -                                                                                                                          | -    | -        | -    | -    | -    | -    | -    | -    | -    | -      | -        | -    |
| 2 | Extinderea retelei de canalizare ai a capacitatii de pompare si epurare a apelor uzate in comuna Copalau, judetul Botosani | 0.00 | 1,443.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.00  | 1,400.00 | 3.9  |
|   | -                                                                                                                          | -    | -        | -    | -    | -    | -    | -    | -    | -    | -      | -        | -    |
| B | Lucrari noi                                                                                                                | 0.00 | 130.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95.00  | 0.00     | 35   |
|   | -                                                                                                                          | -    | -        | -    | -    | -    | -    | -    | -    | -    | -      | -        | -    |
|   | A.74.05 - Salubritate                                                                                                      | 0.00 | 121.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 86.00  | 0.00     | 35   |
| 1 | transferuri                                                                                                                | 0.00 | 121.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 86.00  | 0.00     | 35   |
|   | -                                                                                                                          | -    | -        | -    | -    | -    | -    | -    | -    | -    | -      | -        | -    |
|   | A.74.06 - Canalizarea si tratarea apelor reziduale                                                                         | 0.00 | 9.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00   | 0.00     | -    |

|   |                                                                                                               |      |           |      |      |      |      |      |      |       |           |      |      |
|---|---------------------------------------------------------------------------------------------------------------|------|-----------|------|------|------|------|------|------|-------|-----------|------|------|
| 1 | Modernizarea si extinderea sistemului de alimentare cu apa si canalizare al comunei Copalau, judetui Botosani | 0.00 | 9.00      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00  | 0.00      | -    | -    |
| C | Alte cheltuieli de investitii                                                                                 | -    | -         | -    | -    | -    | -    | -    | -    | -     | -         | -    | -    |
|   |                                                                                                               | 0.00 | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00      | 0.00 | 0.00 |
|   | <b>CAPITOL A.84 - Transporturi</b>                                                                            | -    | -         | -    | -    | -    | -    | -    | -    | -     | -         | -    | -    |
|   | total, din care:                                                                                              | 0.00 | 12,510.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 12,500.00 | -    | -    |
|   |                                                                                                               | -    | -         | -    | -    | -    | -    | -    | -    | -     | -         | -    | -    |
| A | Lucrari in continuare                                                                                         | 0.00 | 12,510.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 12,500.00 | -    | -    |
|   |                                                                                                               | -    | -         | -    | -    | -    | -    | -    | -    | -     | -         | -    | -    |
| 1 | Modernizare drumuri de interes local in comuna Copalau, judetui Botosani                                      | 0.00 | 12,510.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 12,500.00 | -    | -    |
|   |                                                                                                               | -    | -         | -    | -    | -    | -    | -    | -    | -     | -         | -    | -    |
| B | Lucrari noi                                                                                                   | 0.00 | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00      | -    | -    |
|   |                                                                                                               | -    | -         | -    | -    | -    | -    | -    | -    | -     | -         | -    | -    |
| C | Alte cheltuieli de investitii                                                                                 | 0.00 | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00      | -    | -    |
|   |                                                                                                               | -    | -         | -    | -    | -    | -    | -    | -    | -     | -         | -    | -    |

Sef Serviciu venituri si cheltuieli,



Inspector,