

**ROMÂNIA**  
**JUDEȚUL HARGHITA**  
**CONSILIUL LOCAL DITRĂU**

**HOTĂRÂREA NR. 48/2022**  
**pentru rectificarea bugetului local al comunei Ditrău**  
**pe anul 2022**

Consiliul Local Ditrău, jud. Harghita, întrunit în ședință ordinară în data de 28 septembrie 2022  
Având în vedere

- Referat de aprobare nr 5244/2022 al domnului primar
- prevederile Legii nr. 317/2021 legea bugetului de stat pe anul 2022;
- prevederile Legii nr. 273/2006 privind finanțele publice locale, modificată și completată;
- Prevederile Legii nr. 24/2000 privind normele de tehnică legislativă la elaborarea actelor normative, republicată, modificată și completată;
- Referatul de specialitate nr. 5241/2022 prezentat de contabila din cadrul aparatului propriu al primarului comunei Ditrău;
- Hotărârea Consiliului local Ditrău nr 7/2022 pentru aprobarea bugetului local și bugetele instituțiilor publice finanțate integral sau parțial din bugetele locale, veniturile și cheltuielile evidențiate în afara bugetului local, lista de investiții precum și utilizarea excedentului bugetar pe anul 2022, modificat prin HCL nr 18/2022, modificat prin HCL nr 31/2022, modificat prin HCL nr 40/2022
- Decizia nr 17/2022 din 02.09.2022 prin care se aprobă repartizarea pe unitățile administrativ-teritoriale din județul Harghita a sumelor defalcate din TVA pentru finanțarea cheltuielilor descentralizate la nivelul comunelor, orașelor, municipiilor pe anul 2021, conform anexelor 1-4
- Decizia nr 19/2022 din 26.09.2022 prin care se aprobă repartizarea pe unitățile administrativ-teritoriale din județul Harghita a sumelor defalcate pe valoarea adăugată , pentru echilibrarea bugetelor locale pe anul 2022- conform anex 1
- Avizul tuturor comisiilor de specialitate;
- Prevederile art. 139, alin. (3), lit. a), precum și ale art. 155, alin. (1), lit. c) din O.U.G. nr. 57/2019 privind Codul administrativ, cu modificările și completările ulterioare,

În baza art. 196, alin. (1), lit. a) din O.U.G. nr. 57/2019 privind Codul administrativ, cu modificările și completările ulterioare,

**HOTĂRĂȘTE:**

**Art. 1.** Aprobă rectificarea bugetului local al comunei Ditrău pe anul 2022, astfel la venituri va cifra suma de **19.346, 00 mii lei** și la cheltuieli suma de **21.258,17 mii lei** la, cu un deficit de **1.912,17 mii lei**.

**Art. 2.** Aprobă bugetul general rectificat, care după modificările intervenite va cifra în sumă de **22.311,50 mii lei** la venituri și în sumă de **24.226,89 mii lei** la cheltuieli, cu un deficit de **1.955,39 mii lei**.

**VENITURILE se majorează pe trim III anul 2022 după cum urmează :**

|                                                         |                    |
|---------------------------------------------------------|--------------------|
| • Cod 07.02.02.01(imp.pe teren pers. fizice)            | 10.000 lei         |
| • Cod 07.02.02.02(imp.si taxa pe teren pers.juridice)   | 10.000 lei         |
| • Cod 11.02.02 (sume defalcate din TVA)                 | 40.000 lei         |
| • Cod 11.02.06 (sume defalcate din TVA ptr.echilibrare) | 51.000 lei         |
| • Cod 16.02.02.(imp.pe mijl de transp.pers.juridice.)   | 30.000 lei         |
| • Cod 16.02.50 (alte taxe utilizarea bunurilor)         | 1.000 lei          |
| • Cod 30.05.30 (Redevențe miniere)                      | 7.000 lei          |
| • Cod 42.02.34 (subv. ptr încălzirea locuinței)         | 140.000 lei        |
| ▪ <b>TOTAL</b>                                          | <b>289.000 lei</b> |

**CHELTUIELI se majorează pe trim III anul 2022 după cum urmează :**

|                    |              |                    |
|--------------------|--------------|--------------------|
| • Cap 51.02.01.03  | art 20.01.03 | 43.500 lei         |
|                    | Art 20.30.30 | 41.000 lei         |
| • Cap 54.02.50     | art 51.01.01 | 14.500 lei         |
| • Cap 65.02        | art 20       | 2.000 lei          |
|                    | art 57       | 38.000 lei         |
| • Cap 68.02. 15.01 | art 57.02.01 | 140.000 lei        |
| • Cap 74.02.05.01  | art 20.01.04 | 10.000 lei         |
| ○ <b>Total</b>     |              | <b>289.000 lei</b> |

**Art.3.** Se aprobă virările de credite în cadrul aceluiași capitole bugetare pe Trimestrul III:

|                   |              |
|-------------------|--------------|
| • Cap 68.02.05.02 |              |
| Art 10.01.01      | -100.000 lei |
| Art 57.02.01      | +100.000 lei |

**Art. 4.** Se aprobă modificarea lista de investiții după cum urmează:

|                                                                                                                                                                                                |                      |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|
| • Înființare rețea de distribuție gaze naturale,<br>comuna Ditrău, județul Harghita                                                                                                            | - 80.000 lei         |
| • Construire Centru educațional, grădiniță și creșă                                                                                                                                            | - 15.000 lei         |
| • Reabilitare termică blocuri de locuință                                                                                                                                                      | - 110 000 lei        |
| • Modernizarea și accesibilizarea parțială a drumurilor locale<br>din comuna Ditrău, jud. Harghita                                                                                             | - 110.000 lei        |
| • Construire bază sportivă , str. Libertății nr 4,<br>sat Ditrău, com. Ditrău, jud. Harghita                                                                                                   | -240.000 lei         |
| <b>TOTAL</b>                                                                                                                                                                                   | <b>-555.000 lei</b>  |
| • Extinderea și modernizarea rețelei de alimentare<br>cu apă potabilă și canalizare menajeră al comunei Ditrău                                                                                 | + 455.000 lei        |
| • Îmbunătățirea infrastructurii educaționale prin reabilitare, modernizare<br>și dotarea Liceului Tehnologic „Puskas Tivadar” și a Școlii Gimnaziale Jolotca<br>, comuna Ditrău, jud. Harghita | + 100.000 lei        |
| • <b>TOTAL</b>                                                                                                                                                                                 | <b>+ 555.000 lei</b> |

**Art. 5.** Se aprobă bugetul instituțiilor publice finanțate din venituri proprii

VENITURILE se majorează pe trim. III anul 2022 după cum urmează:

- Cap 30.10.50 40.000 lei

CHELTUIELI se majorează pe trim. III anul 2022 după cum urmează:

- Cap 83.10.03.30 art 20.30.30 40.000 lei

**Art. 6.** Prezenta se aduce la cunoștință publică și se comunică: Instituției Prefectului Județului Harghita, Administrației Județene a Finanțelor publice Harghita, primarului comunei Ditrău.

**Art. 7.** Cu aducere la îndeplinire a prezentei se însărcinează primarul comunei Ditrău, prin Compartimentul contabilitate, caserie.

Ditrău, 28.09.2022

Președintele ședinței:

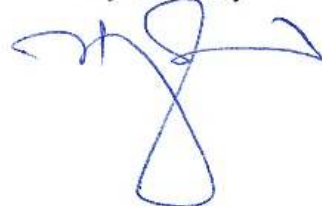
Sipos Károly



Contrasemnează

Secretar general al comunei

Bajkó Károly



LISTA

Obiectivelor de investitii pe anul 2022 cu finantare partiala sau totala din bugetul local al comunei Ditrau

| nr. Crt. | denumire obiectivului                                                                                                                                                                                                     | valoare totala | cheltuieli din total surse de finantare | Finantate din |                 |                 |                           |                      |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------------------------------|---------------|-----------------|-----------------|---------------------------|----------------------|
|          |                                                                                                                                                                                                                           |                |                                         | surse proprii | credite bancare | fonduri externe | alte surse potrivit legii | alocatii bugetare 71 |
|          | <b>TOTAL din care</b>                                                                                                                                                                                                     |                |                                         |               |                 |                 |                           |                      |
| A        | Lucrări în continuare                                                                                                                                                                                                     | <b>4046000</b> |                                         |               |                 |                 |                           |                      |
| B        | Lurări noi                                                                                                                                                                                                                |                |                                         |               |                 |                 |                           |                      |
| C        | Achizitii de bunuri si alte chelt. De investitii                                                                                                                                                                          |                |                                         |               |                 |                 |                           |                      |
|          | Cap. 51. 02 Auroritati puplice                                                                                                                                                                                            | <b>35000</b>   | 35000                                   |               |                 |                 |                           | 35000                |
|          |                                                                                                                                                                                                                           |                | 35000                                   |               |                 |                 |                           | 35000                |
|          | Statii de reincarcare vehicule electrice in com.Ditrau, jud. Harghita                                                                                                                                                     |                | 10000                                   |               |                 |                 |                           | 10000                |
|          | Reabilitarea cladire sediului primariei si al Consiliului Local Ditrau pentru a imbunatatii serviciile publice prestate la nivelul unitatilor administrativ teritoriale in comuna Ditrau, str. Libertatii 9, jud Harghita |                | 25000                                   |               |                 |                 |                           | 25000                |
|          | Cap. 70.02. dezvolt. Publ.                                                                                                                                                                                                | <b>3422000</b> | <b>3422000</b>                          |               |                 |                 |                           | <b>3422000</b>       |
|          |                                                                                                                                                                                                                           |                | 3422000                                 |               |                 |                 |                           | <b>3422000</b>       |
|          | Dotarea scolilor din comna Ditrau cu echipamente TIC necesare desfasurarii activitatii didactice in mediu online si a cheltuielilor legate de protect TIC                                                                 |                | 35000                                   |               |                 |                 |                           | <b>35000</b>         |
|          | Intarirea capacitatii de gestionare a crizei sanitare prin diminuarea riscului de propagare a infectiei Sars-Cov 2 in sistemul public de educatie preuniversitara in com Ditrau                                           |                | 5000                                    |               |                 |                 |                           | <b>5000</b>          |

|   |                          |                                                                                                                                                                                  |        |  |  |               |          |          |          |          |               |
|---|--------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|--|--|---------------|----------|----------|----------|----------|---------------|
|   |                          | Cresterea efic. energ. Si gestion. Int a energiei a c. ) Sc. Gimn. Csiby Andor                                                                                                   |        |  |  | 5L )          |          |          |          |          | 5000          |
|   |                          | Construire baza sportiva in comuna Ditrau, judetul Harghita                                                                                                                      |        |  |  | 5000          |          |          |          |          | 5000          |
|   |                          | Reabilitare ter. Bloc de locuinte, actualizare proiect                                                                                                                           |        |  |  | 90000         |          |          |          |          | 90000         |
|   |                          | Reabilitarea si dotarea Sc Gimn Sikiódi Lórinçz,                                                                                                                                 |        |  |  | 100000        |          |          |          |          | 100000        |
|   |                          | Constr. centru educ, gradinita si cresa                                                                                                                                          |        |  |  | 135000        |          |          |          |          | 135000        |
|   |                          | Imbunatatirea infrastructurii educationale prin reabilitare, modernizare si dotarea liceului tehnologic Puskas Tivadar si a scolii gimnaziale Jolotca, com Ditrau, jud Harghita. |        |  |  | 2839000       |          |          |          |          | 2839000       |
|   |                          | Infintare ret de distrib gaze naturale com Ditrau jud Hr. faza proiectare                                                                                                        |        |  |  | 20000         |          |          |          |          | 20000         |
|   |                          | Extindre retelei de distributie de apa potabila si rezervor de compensare comuna Ditrau, satul Joloca, jud Harghita                                                              |        |  |  | 188000        |          |          |          |          | 188000        |
|   | Cap. 74.02.06 canalizare |                                                                                                                                                                                  | 475000 |  |  | 475000        |          |          |          |          | 475000        |
|   |                          | Extindere si modernizarea retelei de alimentare cu apa potabila si canalizare menajera is com. Ditrau                                                                            |        |  |  | 475000        |          |          |          |          | 475000        |
| C | Cap 84. drumuri          |                                                                                                                                                                                  | 114000 |  |  | 114000        |          |          |          |          | 114000        |
|   |                          | <b>Total A</b>                                                                                                                                                                   |        |  |  | <b>114000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>114000</b> |
| A | Lucrări in continuare    | Modernizarea si accesibilizarea partiala a drumurilor locala din comuna Ditrau, Jud. Harghita                                                                                    |        |  |  | 110000        |          |          |          |          | 110000        |
|   |                          | Modernizarea drumurilor de acces agricole din com. Ditrau, judetul Harghita                                                                                                      |        |  |  | 4000          |          |          |          |          | 4000          |

PRIMAR

*[Signature]*



**BUGETUL GENERAL AL UNITATII ADMINISTRATIV - TERITORIALE  
PE ANUL 2022 SI ESTIMARI PENTRU ANII 2023-2025**

| Explicatii                                                                                          | Cod      | 1                | 2                                                                                           | 3                                                            | 4                                         | 5                                         | 6                | 7                                  | 8                |
|-----------------------------------------------------------------------------------------------------|----------|------------------|---------------------------------------------------------------------------------------------|--------------------------------------------------------------|-------------------------------------------|-------------------------------------------|------------------|------------------------------------|------------------|
|                                                                                                     |          | Bugetul local    | Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local | Bugetul institutiilor publice finantate din venituri proprii | Bugetul imprumuturilor externe si interne | Bugetul fondurilor externe nerambursabile | Total            | Transferuri intre bugete (se scad) | TOTAL            |
| <b>VENITURI TOTAL (02+ 18+ 19+ 20+ 23)</b>                                                          | <b>B</b> | <b>19,346.00</b> | <b>81.00</b>                                                                                |                                                              | <b>2,884.50</b>                           |                                           | <b>22,311.50</b> |                                    | <b>22,311.50</b> |
|                                                                                                     | 01/2023  | 7,352.00         | 51.00                                                                                       |                                                              |                                           |                                           | 7,403.00         |                                    | 7,403.00         |
|                                                                                                     | 01/2024  | 6,379.00         | 51.00                                                                                       |                                                              |                                           |                                           | 6,430.00         |                                    | 6,430.00         |
|                                                                                                     | 01/2025  | 6,043.00         | 42.00                                                                                       |                                                              |                                           |                                           | 6,085.00         |                                    | 6,085.00         |
| <b>Venituri curente (03+ 17)</b>                                                                    |          | <b>8,338.00</b>  | <b>81.00</b>                                                                                |                                                              |                                           |                                           | <b>8,419.00</b>  |                                    | <b>8,419.00</b>  |
|                                                                                                     | 02/2023  | 7,227.00         | 51.00                                                                                       |                                                              |                                           |                                           | 7,278.00         |                                    | 7,278.00         |
|                                                                                                     | 02/2024  | 6,254.00         | 51.00                                                                                       |                                                              |                                           |                                           | 6,305.00         |                                    | 6,305.00         |
|                                                                                                     | 02/2025  | 5,918.00         | 42.00                                                                                       |                                                              |                                           |                                           | 5,960.00         |                                    | 5,960.00         |
| <b>Venituri fiscale (04+ 06+ 09+ 10+ 11+ 16)</b>                                                    |          | <b>7,901.00</b>  |                                                                                             |                                                              |                                           |                                           | <b>7,901.00</b>  |                                    | <b>7,901.00</b>  |
|                                                                                                     | 03/2023  | 6,807.00         |                                                                                             |                                                              |                                           |                                           | 6,807.00         |                                    | 6,807.00         |
|                                                                                                     | 03/2024  | 5,834.00         |                                                                                             |                                                              |                                           |                                           | 5,834.00         |                                    | 5,834.00         |
|                                                                                                     | 03/2025  | 5,498.00         |                                                                                             |                                                              |                                           |                                           | 5,498.00         |                                    | 5,498.00         |
| <b>Impozit pe venit, profit si castiguri din capital de la persoane juridice, din care:</b>         |          |                  |                                                                                             |                                                              |                                           |                                           |                  |                                    |                  |
|                                                                                                     | 04/2023  |                  |                                                                                             |                                                              |                                           |                                           |                  |                                    |                  |
|                                                                                                     | 04/2024  |                  |                                                                                             |                                                              |                                           |                                           |                  |                                    |                  |
|                                                                                                     | 04/2025  |                  |                                                                                             |                                                              |                                           |                                           |                  |                                    |                  |
| <b>Impozit pe profit</b>                                                                            |          |                  |                                                                                             |                                                              |                                           |                                           |                  |                                    |                  |
|                                                                                                     | 05/2022  |                  |                                                                                             |                                                              |                                           |                                           |                  |                                    |                  |
|                                                                                                     | 05/2023  |                  |                                                                                             |                                                              |                                           |                                           |                  |                                    |                  |
|                                                                                                     | 05/2024  |                  |                                                                                             |                                                              |                                           |                                           |                  |                                    |                  |
|                                                                                                     | 05/2025  |                  |                                                                                             |                                                              |                                           |                                           |                  |                                    |                  |
| <b>Impozit pe venit, profit si castiguri din capital de la persoane fizice, din care:</b>           |          | <b>2,598.00</b>  |                                                                                             |                                                              |                                           |                                           | <b>2,598.00</b>  |                                    | <b>2,598.00</b>  |
|                                                                                                     | 06/2023  | 2,509.00         |                                                                                             |                                                              |                                           |                                           | 2,509.00         |                                    | 2,509.00         |
|                                                                                                     | 06/2024  | 2,501.00         |                                                                                             |                                                              |                                           |                                           | 2,501.00         |                                    | 2,501.00         |
|                                                                                                     | 06/2025  | 2,150.00         |                                                                                             |                                                              |                                           |                                           | 2,150.00         |                                    | 2,150.00         |
| <b>Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal *)</b> |          | <b>10.00</b>     |                                                                                             |                                                              |                                           |                                           | <b>10.00</b>     |                                    | <b>10.00</b>     |
|                                                                                                     | 07/2023  | 10.00            |                                                                                             |                                                              |                                           |                                           | 10.00            |                                    | 10.00            |
|                                                                                                     | 07/2024  | 10.00            |                                                                                             |                                                              |                                           |                                           | 10.00            |                                    | 10.00            |
|                                                                                                     | 07/2025  | 10.00            |                                                                                             |                                                              |                                           |                                           | 10.00            |                                    | 10.00            |
| <b>Cote si sume defalcate din impozitul pe venit</b>                                                |          | <b>2,588.00</b>  |                                                                                             |                                                              |                                           |                                           | <b>2,588.00</b>  |                                    | <b>2,588.00</b>  |
|                                                                                                     | 08/2023  | 2,499.00         |                                                                                             |                                                              |                                           |                                           | 2,499.00         |                                    | 2,499.00         |
|                                                                                                     | 08/2024  | 2,491.00         |                                                                                             |                                                              |                                           |                                           | 2,491.00         |                                    | 2,491.00         |
|                                                                                                     | 08/2025  | 2,140.00         |                                                                                             |                                                              |                                           |                                           | 2,140.00         |                                    | 2,140.00         |
| <b>Alte impozite pe venit, profit si castiguri din capital</b>                                      |          |                  |                                                                                             |                                                              |                                           |                                           |                  |                                    |                  |
|                                                                                                     | 09/2022  |                  |                                                                                             |                                                              |                                           |                                           |                  |                                    |                  |
|                                                                                                     | 09/2023  |                  |                                                                                             |                                                              |                                           |                                           |                  |                                    |                  |
|                                                                                                     | 09/2024  |                  |                                                                                             |                                                              |                                           |                                           |                  |                                    |                  |

- mii lei -



| Explicatii                                                                                       | Cod     | Bugetul local | Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local | Bugetul institutiilor publice finantate din venituri proprii | Bugetul imprumuturilor externe si interne | Bugetul fondurilor externe nerambursabile | Total    | Transferuri intrre bugete (se scad) | TOTAL    |
|--------------------------------------------------------------------------------------------------|---------|---------------|---------------------------------------------------------------------------------------------|--------------------------------------------------------------|-------------------------------------------|-------------------------------------------|----------|-------------------------------------|----------|
| A                                                                                                | B       | 1             | 2                                                                                           | 3                                                            | 4                                         | 5                                         | 6        | 7                                   | 8        |
| Impozite si taxe pe proprietate                                                                  | 09/2025 |               |                                                                                             |                                                              |                                           |                                           |          |                                     |          |
|                                                                                                  | 10/2022 | 808.00        |                                                                                             |                                                              |                                           |                                           | 808.00   |                                     | 808.00   |
|                                                                                                  | 10/2023 | 685.00        |                                                                                             |                                                              |                                           |                                           | 685.00   |                                     | 685.00   |
|                                                                                                  | 10/2024 | 690.00        |                                                                                             |                                                              |                                           |                                           | 690.00   |                                     | 690.00   |
|                                                                                                  | 10/2025 | 690.00        |                                                                                             |                                                              |                                           |                                           | 690.00   |                                     | 690.00   |
| Impozite si taxe pe bunuri si servicii (12+ 13+ 14+ 15)                                          | 11/2022 | 4,495.00      |                                                                                             |                                                              |                                           |                                           | 4,495.00 |                                     | 4,495.00 |
|                                                                                                  | 11/2023 | 3,613.00      |                                                                                             |                                                              |                                           |                                           | 3,613.00 |                                     | 3,613.00 |
|                                                                                                  | 11/2024 | 2,643.00      |                                                                                             |                                                              |                                           |                                           | 2,643.00 |                                     | 2,643.00 |
|                                                                                                  | 11/2025 | 2,658.00      |                                                                                             |                                                              |                                           |                                           | 2,658.00 |                                     | 2,658.00 |
| Sume defalcate din TVA                                                                           | 12/2022 | 3,954.00      |                                                                                             |                                                              |                                           |                                           | 3,954.00 |                                     | 3,954.00 |
|                                                                                                  | 12/2023 | 3,173.00      |                                                                                             |                                                              |                                           |                                           | 3,173.00 |                                     | 3,173.00 |
|                                                                                                  | 12/2024 | 2,203.00      |                                                                                             |                                                              |                                           |                                           | 2,203.00 |                                     | 2,203.00 |
|                                                                                                  | 12/2025 | 2,218.00      |                                                                                             |                                                              |                                           |                                           | 2,218.00 |                                     | 2,218.00 |
| Alte impozite si taxe generale pe bunuri si servicii                                             | 13/2022 |               |                                                                                             |                                                              |                                           |                                           |          |                                     |          |
|                                                                                                  | 13/2023 |               |                                                                                             |                                                              |                                           |                                           |          |                                     |          |
|                                                                                                  | 13/2024 |               |                                                                                             |                                                              |                                           |                                           |          |                                     |          |
|                                                                                                  | 13/2025 |               |                                                                                             |                                                              |                                           |                                           |          |                                     |          |
| Taxe pe servicii specifice                                                                       | 14/2022 |               |                                                                                             |                                                              |                                           |                                           |          |                                     |          |
|                                                                                                  | 14/2023 |               |                                                                                             |                                                              |                                           |                                           |          |                                     |          |
|                                                                                                  | 14/2024 |               |                                                                                             |                                                              |                                           |                                           |          |                                     |          |
|                                                                                                  | 14/2025 |               |                                                                                             |                                                              |                                           |                                           |          |                                     |          |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati | 15/2022 | 541.00        |                                                                                             |                                                              |                                           |                                           | 541.00   |                                     | 541.00   |
|                                                                                                  | 15/2023 | 440.00        |                                                                                             |                                                              |                                           |                                           | 440.00   |                                     | 440.00   |
|                                                                                                  | 15/2024 | 440.00        |                                                                                             |                                                              |                                           |                                           | 440.00   |                                     | 440.00   |
|                                                                                                  | 15/2025 | 440.00        |                                                                                             |                                                              |                                           |                                           | 440.00   |                                     | 440.00   |
| Alte impozite si taxe fiscale                                                                    | 16/2022 |               |                                                                                             |                                                              |                                           |                                           |          |                                     |          |
|                                                                                                  | 16/2023 |               |                                                                                             |                                                              |                                           |                                           |          |                                     |          |
|                                                                                                  | 16/2024 |               |                                                                                             |                                                              |                                           |                                           |          |                                     |          |
|                                                                                                  | 16/2025 |               |                                                                                             |                                                              |                                           |                                           |          |                                     |          |
| Venituri nefiscale                                                                               | 17/2022 | 437.00        | 81.00                                                                                       |                                                              |                                           |                                           | 518.00   |                                     | 518.00   |
|                                                                                                  | 17/2023 | 420.00        | 51.00                                                                                       |                                                              |                                           |                                           | 471.00   |                                     | 471.00   |
|                                                                                                  | 17/2024 | 420.00        | 51.00                                                                                       |                                                              |                                           |                                           | 471.00   |                                     | 471.00   |
|                                                                                                  | 17/2025 | 420.00        | 42.00                                                                                       |                                                              |                                           |                                           | 462.00   |                                     | 462.00   |
| Venituri din capital                                                                             | 18/2022 |               |                                                                                             |                                                              |                                           |                                           |          |                                     |          |
|                                                                                                  | 18/2023 |               |                                                                                             |                                                              |                                           |                                           |          |                                     |          |
|                                                                                                  | 18/2024 |               |                                                                                             |                                                              |                                           |                                           |          |                                     |          |
|                                                                                                  | 18/2025 |               |                                                                                             |                                                              |                                           |                                           |          |                                     |          |
| Operatiuni financiare                                                                            | 19/2022 |               |                                                                                             |                                                              | 2,884.50                                  |                                           | 2,884.50 |                                     | 2,884.50 |
|                                                                                                  | 19/2023 |               |                                                                                             |                                                              |                                           |                                           |          |                                     |          |
|                                                                                                  | 19/2024 |               |                                                                                             |                                                              |                                           |                                           |          |                                     |          |
|                                                                                                  | 19/2025 |               |                                                                                             |                                                              |                                           |                                           |          |                                     |          |

| Explicatii                                                          | Cod            | Bugetul local    | Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local | Bugetul institutiilor publice finantate din venituri proprii | Bugetul imprumuturilor externe si interne | Bugetul fondurilor externe neramburseabile | Total            | Transferuri intre bugete (se scad) | TOTAL            |
|---------------------------------------------------------------------|----------------|------------------|---------------------------------------------------------------------------------------------|--------------------------------------------------------------|-------------------------------------------|--------------------------------------------|------------------|------------------------------------|------------------|
| A                                                                   | B              | 1                | 2                                                                                           | 3                                                            | 4                                         | 5                                          | 6                | 7                                  | 8                |
| <b>Subventii (21+ 22)</b>                                           | <b>20/2022</b> | <b>4,805.50</b>  |                                                                                             |                                                              |                                           |                                            | <b>4,805.50</b>  |                                    | <b>4,805.50</b>  |
|                                                                     | <b>20/2023</b> | <b>125.00</b>    |                                                                                             |                                                              |                                           |                                            | <b>125.00</b>    |                                    | <b>125.00</b>    |
|                                                                     | <b>20/2024</b> | <b>125.00</b>    |                                                                                             |                                                              |                                           |                                            | <b>125.00</b>    |                                    | <b>125.00</b>    |
|                                                                     | <b>20/2025</b> | <b>125.00</b>    |                                                                                             |                                                              |                                           |                                            | <b>125.00</b>    |                                    | <b>125.00</b>    |
| Subventii de la bugetul de stat                                     | 21/2022        | 3,227.00         |                                                                                             |                                                              |                                           |                                            | 3,227.00         |                                    | 3,227.00         |
|                                                                     | 21/2023        | 125.00           |                                                                                             |                                                              |                                           |                                            | 125.00           |                                    | 125.00           |
|                                                                     | 21/2024        | 125.00           |                                                                                             |                                                              |                                           |                                            | 125.00           |                                    | 125.00           |
|                                                                     | 21/2025        | 125.00           |                                                                                             |                                                              |                                           |                                            | 125.00           |                                    | 125.00           |
| Subventii de la alte administratii                                  | 22/2022        | 1,578.50         |                                                                                             |                                                              |                                           |                                            | 1,578.50         |                                    | 1,578.50         |
|                                                                     | 22/2023        |                  |                                                                                             |                                                              |                                           |                                            |                  |                                    |                  |
|                                                                     | 22/2024        |                  |                                                                                             |                                                              |                                           |                                            |                  |                                    |                  |
|                                                                     | 22/2025        |                  |                                                                                             |                                                              |                                           |                                            |                  |                                    |                  |
| Sume primite de la UE in contul platilor efectuate                  | 23/2022        | 6,202.50         |                                                                                             |                                                              |                                           |                                            | 6,202.50         |                                    | 6,202.50         |
|                                                                     | 23/2023        |                  |                                                                                             |                                                              |                                           |                                            |                  |                                    |                  |
|                                                                     | 23/2024        |                  |                                                                                             |                                                              |                                           |                                            |                  |                                    |                  |
|                                                                     | 23/2025        |                  |                                                                                             |                                                              |                                           |                                            |                  |                                    |                  |
| <b>CHELTUIELI - TOTAL (25+ 38+ 39+ 42+ 43)</b>                      | <b>24/2022</b> | <b>21,258.17</b> | <b>124.22</b>                                                                               |                                                              | <b>2,884.50</b>                           |                                            | <b>24,266.89</b> |                                    | <b>24,266.89</b> |
|                                                                     | <b>24/2023</b> | <b>7,352.00</b>  | <b>51.00</b>                                                                                |                                                              |                                           |                                            | <b>7,403.00</b>  |                                    | <b>7,403.00</b>  |
|                                                                     | <b>24/2024</b> | <b>6,379.00</b>  | <b>51.00</b>                                                                                |                                                              |                                           |                                            | <b>6,430.00</b>  |                                    | <b>6,430.00</b>  |
|                                                                     | <b>24/2025</b> | <b>6,043.00</b>  | <b>42.00</b>                                                                                |                                                              |                                           |                                            | <b>6,085.00</b>  |                                    | <b>6,085.00</b>  |
| Cheltuieli curente (26+ 27+ 28+ 29+ 30+ 31+ 32+ 33+ 34+ 35+ 36+ 37) | 25/2022        | 17,147.17        | 124.22                                                                                      |                                                              |                                           |                                            | 17,271.39        |                                    | 17,271.39        |
|                                                                     | 25/2023        | 5,298.00         | 51.00                                                                                       |                                                              |                                           |                                            | 5,349.00         |                                    | 5,349.00         |
|                                                                     | 25/2024        | 5,340.00         | 51.00                                                                                       |                                                              |                                           |                                            | 5,391.00         |                                    | 5,391.00         |
|                                                                     | 25/2025        | 5,370.00         | 42.00                                                                                       |                                                              |                                           |                                            | 5,412.00         |                                    | 5,412.00         |
| Cheltuieli de personal                                              | 26/2022        | 4,056.75         |                                                                                             |                                                              |                                           |                                            | 4,056.75         |                                    | 4,056.75         |
|                                                                     | 26/2023        | 1,530.00         |                                                                                             |                                                              |                                           |                                            | 1,530.00         |                                    | 1,530.00         |
|                                                                     | 26/2024        | 1,538.00         |                                                                                             |                                                              |                                           |                                            | 1,538.00         |                                    | 1,538.00         |
|                                                                     | 26/2025        | 1,538.00         |                                                                                             |                                                              |                                           |                                            | 1,538.00         |                                    | 1,538.00         |
| Bunuri si servicii                                                  | 27/2022        | 4,083.42         | 124.22                                                                                      |                                                              |                                           |                                            | 4,207.64         |                                    | 4,207.64         |
|                                                                     | 27/2023        | 1,494.00         | 51.00                                                                                       |                                                              |                                           |                                            | 1,545.00         |                                    | 1,545.00         |
|                                                                     | 27/2024        | 1,513.00         | 51.00                                                                                       |                                                              |                                           |                                            | 1,564.00         |                                    | 1,564.00         |
|                                                                     | 27/2025        | 1,528.00         | 42.00                                                                                       |                                                              |                                           |                                            | 1,570.00         |                                    | 1,570.00         |
| Dobanzi                                                             | 28/2022        | 10.00            |                                                                                             |                                                              |                                           |                                            | 10.00            |                                    | 10.00            |
|                                                                     | 28/2023        | 10.00            |                                                                                             |                                                              |                                           |                                            | 10.00            |                                    | 10.00            |
|                                                                     | 28/2024        | 10.00            |                                                                                             |                                                              |                                           |                                            | 10.00            |                                    | 10.00            |
|                                                                     | 28/2025        | 10.00            |                                                                                             |                                                              |                                           |                                            | 10.00            |                                    | 10.00            |
| Subventii                                                           | 29/2022        | 75.00            |                                                                                             |                                                              |                                           |                                            | 75.00            |                                    | 75.00            |
|                                                                     | 29/2023        | 70.00            |                                                                                             |                                                              |                                           |                                            | 70.00            |                                    | 70.00            |
|                                                                     | 29/2024        | 85.00            |                                                                                             |                                                              |                                           |                                            | 85.00            |                                    | 85.00            |
|                                                                     | 29/2025        | 100.00           |                                                                                             |                                                              |                                           |                                            | 100.00           |                                    | 100.00           |
| Fonduri de rezerva                                                  | 30/2022        | 20.00            |                                                                                             |                                                              |                                           |                                            | 20.00            |                                    | 20.00            |
|                                                                     | 30/2023        |                  |                                                                                             |                                                              |                                           |                                            |                  |                                    |                  |

| Explicatii                                                                                      | Cod     | Bugetul local | Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local | Bugetul institutiilor publice finantate din venituri proprii | Bugetul imprumuturilor externe si interne | Bugetul fondurilor externe nerambursabile | Total    | Transferuri intre bugete (se scad) | TOTAL    |
|-------------------------------------------------------------------------------------------------|---------|---------------|---------------------------------------------------------------------------------------------|--------------------------------------------------------------|-------------------------------------------|-------------------------------------------|----------|------------------------------------|----------|
| A                                                                                               | B       | 1             | 2                                                                                           | 3                                                            | 4                                         | 5                                         | 6        | 7                                  | 8        |
|                                                                                                 | 30/2024 |               |                                                                                             |                                                              |                                           |                                           |          |                                    |          |
|                                                                                                 | 30/2025 |               |                                                                                             |                                                              |                                           |                                           |          |                                    |          |
| Transferuri intre unitati ale administratiei publice                                            | 31/2022 | 34.00         |                                                                                             |                                                              |                                           |                                           | 34.00    |                                    | 34.00    |
|                                                                                                 | 31/2023 | 5.00          |                                                                                             |                                                              |                                           |                                           | 5.00     |                                    | 5.00     |
|                                                                                                 | 31/2024 | 5.00          |                                                                                             |                                                              |                                           |                                           | 5.00     |                                    | 5.00     |
|                                                                                                 | 31/2025 | 5.00          |                                                                                             |                                                              |                                           |                                           | 5.00     |                                    | 5.00     |
| Alte transferuri                                                                                | 32/2022 | 35.00         |                                                                                             |                                                              |                                           |                                           | 35.00    |                                    | 35.00    |
|                                                                                                 | 32/2023 |               |                                                                                             |                                                              |                                           |                                           |          |                                    |          |
|                                                                                                 | 32/2024 |               |                                                                                             |                                                              |                                           |                                           |          |                                    |          |
|                                                                                                 | 32/2025 |               |                                                                                             |                                                              |                                           |                                           |          |                                    |          |
| Proiecte cu finantare din Fonduri externe nerambursabile postaderare                            | 33/2022 | 7,661.00      |                                                                                             |                                                              |                                           |                                           | 7,661.00 |                                    | 7,661.00 |
|                                                                                                 | 33/2023 | 1,300.00      |                                                                                             |                                                              |                                           |                                           | 1,300.00 |                                    | 1,300.00 |
|                                                                                                 | 33/2024 | 1,300.00      |                                                                                             |                                                              |                                           |                                           | 1,300.00 |                                    | 1,300.00 |
|                                                                                                 | 33/2025 | 1,300.00      |                                                                                             |                                                              |                                           |                                           | 1,300.00 |                                    | 1,300.00 |
| Asistenta sociala                                                                               | 34/2022 | 991.00        |                                                                                             |                                                              |                                           |                                           | 991.00   |                                    | 991.00   |
|                                                                                                 | 34/2023 | 752.00        |                                                                                             |                                                              |                                           |                                           | 752.00   |                                    | 752.00   |
|                                                                                                 | 34/2024 | 752.00        |                                                                                             |                                                              |                                           |                                           | 752.00   |                                    | 752.00   |
|                                                                                                 | 34/2025 | 752.00        |                                                                                             |                                                              |                                           |                                           | 752.00   |                                    | 752.00   |
| Alte cheltuieli                                                                                 | 35/2022 | 181.00        |                                                                                             |                                                              |                                           |                                           | 181.00   |                                    | 181.00   |
|                                                                                                 | 35/2023 | 137.00        |                                                                                             |                                                              |                                           |                                           | 137.00   |                                    | 137.00   |
|                                                                                                 | 35/2024 | 137.00        |                                                                                             |                                                              |                                           |                                           | 137.00   |                                    | 137.00   |
|                                                                                                 | 35/2025 | 137.00        |                                                                                             |                                                              |                                           |                                           | 137.00   |                                    | 137.00   |
| Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR | 36/2022 |               |                                                                                             |                                                              |                                           |                                           |          |                                    |          |
|                                                                                                 | 36/2023 |               |                                                                                             |                                                              |                                           |                                           |          |                                    |          |
|                                                                                                 | 36/2024 |               |                                                                                             |                                                              |                                           |                                           |          |                                    |          |
|                                                                                                 | 36/2025 |               |                                                                                             |                                                              |                                           |                                           |          |                                    |          |
| Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR                        | 37/2022 |               |                                                                                             |                                                              |                                           |                                           |          |                                    |          |
|                                                                                                 | 37/2023 |               |                                                                                             |                                                              |                                           |                                           |          |                                    |          |
|                                                                                                 | 37/2024 |               |                                                                                             |                                                              |                                           |                                           |          |                                    |          |
|                                                                                                 | 37/2025 |               |                                                                                             |                                                              |                                           |                                           |          |                                    |          |
| Cheltuieli de capital                                                                           | 38/2022 | 4,046.00      |                                                                                             |                                                              | 2,884.50                                  |                                           | 6,930.50 |                                    | 6,930.50 |
|                                                                                                 | 38/2023 | 1,804.00      |                                                                                             |                                                              |                                           |                                           | 1,804.00 |                                    | 1,804.00 |
|                                                                                                 | 38/2024 | 789.00        |                                                                                             |                                                              |                                           |                                           | 789.00   |                                    | 789.00   |
|                                                                                                 | 38/2025 | 423.00        |                                                                                             |                                                              |                                           |                                           | 423.00   |                                    | 423.00   |
| Operatiuni financiare (40+ 41)                                                                  | 39/2022 | 65.00         |                                                                                             |                                                              |                                           |                                           | 65.00    |                                    | 65.00    |
|                                                                                                 | 39/2023 | 250.00        |                                                                                             |                                                              |                                           |                                           | 250.00   |                                    | 250.00   |
|                                                                                                 | 39/2024 | 250.00        |                                                                                             |                                                              |                                           |                                           | 250.00   |                                    | 250.00   |
|                                                                                                 | 39/2025 | 250.00        |                                                                                             |                                                              |                                           |                                           | 250.00   |                                    | 250.00   |
| Imprumuturi acordate                                                                            | 40/2022 |               |                                                                                             |                                                              |                                           |                                           |          |                                    |          |
|                                                                                                 | 40/2023 |               |                                                                                             |                                                              |                                           |                                           |          |                                    |          |
|                                                                                                 | 40/2024 |               |                                                                                             |                                                              |                                           |                                           |          |                                    |          |

| Explicatii                                                      | Cod     | Bugetul local | Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local | Bugetul institutiilor publice finantate din venituri proprii | Bugetul imprumuturilor externe si interne | Bugetul fondurilor externe nerambursabile | Total     | Transferuri intre bugete (sa scad) | TOTAL     |
|-----------------------------------------------------------------|---------|---------------|---------------------------------------------------------------------------------------------|--------------------------------------------------------------|-------------------------------------------|-------------------------------------------|-----------|------------------------------------|-----------|
| A                                                               | B       | 1             | 2                                                                                           | 3                                                            | 4                                         | 5                                         | 6         | 7                                  | 8         |
|                                                                 | 40/2025 |               |                                                                                             |                                                              |                                           |                                           |           |                                    |           |
| Rambursari de credite externe si interne                        | 41/2022 | 65.00         |                                                                                             |                                                              |                                           |                                           | 65.00     |                                    | 65.00     |
|                                                                 | 41/2023 | 250.00        |                                                                                             |                                                              |                                           |                                           | 250.00    |                                    | 250.00    |
|                                                                 | 41/2024 | 250.00        |                                                                                             |                                                              |                                           |                                           | 250.00    |                                    | 250.00    |
|                                                                 | 41/2025 | 250.00        |                                                                                             |                                                              |                                           |                                           | 250.00    |                                    | 250.00    |
| Plati efectuate in anii precedenti si recuperate in anul curent | 42/2022 |               |                                                                                             |                                                              |                                           |                                           |           |                                    |           |
|                                                                 | 42/2023 |               |                                                                                             |                                                              |                                           |                                           |           |                                    |           |
|                                                                 | 42/2024 |               |                                                                                             |                                                              |                                           |                                           |           |                                    |           |
|                                                                 | 42/2025 |               |                                                                                             |                                                              |                                           |                                           |           |                                    |           |
| Rezerve                                                         | 43/2022 |               |                                                                                             |                                                              |                                           |                                           |           |                                    |           |
|                                                                 | 43/2023 |               |                                                                                             |                                                              |                                           |                                           |           |                                    |           |
|                                                                 | 43/2024 |               |                                                                                             |                                                              |                                           |                                           |           |                                    |           |
|                                                                 | 43/2025 |               |                                                                                             |                                                              |                                           |                                           |           |                                    |           |
| EXCEDENT/DEFICIT(01- 24)                                        | 44/2022 | -1,912.17     | -43.22                                                                                      |                                                              |                                           |                                           | -1,955.39 |                                    | -1,955.39 |
|                                                                 | 44/2023 |               |                                                                                             |                                                              |                                           |                                           |           |                                    |           |
|                                                                 | 44/2024 |               |                                                                                             |                                                              |                                           |                                           |           |                                    |           |
|                                                                 | 44/2025 |               |                                                                                             |                                                              |                                           |                                           |           |                                    |           |

Ordonator principal de credite

*[Signature]*



Conducator compartiment financiar

*[Signature]*

**BUGETUL LOCAL DETALIAT LA VENITURI PE CAPITOLE SI SUBCAPITOLE  
PE ANUL 2022 SI ESTIMARI PENTRU ANII 2023 - 2025**

- mii lei -

| Explicatii                                                                                                                                                                              | Cod                | Prevederi        |                 |                 |                 | Estimari        |                 |                 |                 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|                                                                                                                                                                                         |                    | Anuale           | Trim. I.        | Trim. II.       | Trim. III.      | Trim. IV.       | 2023            | 2024            | 2025            |
| <b>TOTAL VENITURI (00.02+ 00.15+ 00.16+ 00.17+ 45.02+ 46.02+ 47.02+ 48.02)</b>                                                                                                          | <b>00.01</b>       | <b>19,346.00</b> | <b>7,750.00</b> | <b>7,105.00</b> | <b>2,355.00</b> | <b>2,136.00</b> | <b>7,352.00</b> | <b>6,379.00</b> | <b>6,043.00</b> |
| <b>VENITURI PROPRII (00.02- 11.02- 37.02+ 00.15)</b>                                                                                                                                    | <b>49.90</b>       | <b>4,384.00</b>  | <b>1,153.00</b> | <b>1,038.00</b> | <b>1,109.00</b> | <b>1,084.00</b> | <b>4,054.00</b> | <b>4,051.00</b> | <b>3,700.00</b> |
| <b>I. VENITURI CURENTE (00.03+ 00.12)</b>                                                                                                                                               | <b>00.02</b>       | <b>8,338.00</b>  | <b>2,066.00</b> | <b>1,981.00</b> | <b>2,185.00</b> | <b>2,106.00</b> | <b>7,227.00</b> | <b>6,254.00</b> | <b>5,918.00</b> |
| <b>A. VENITURI FISCALE (00.04+ 06.02+ 00.09+ 00.10+ 06.03+ 06.04+ 06.05+ 06.06+ 06.07)</b>                                                                                              | <b>00.03</b>       | <b>7,901.00</b>  | <b>1,945.00</b> | <b>1,875.00</b> | <b>2,072.00</b> | <b>2,009.00</b> | <b>6,807.00</b> | <b>5,834.00</b> | <b>5,498.00</b> |
| <b>A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN ACTIVITATEA ECONOMICA (00.05+ 00.07)</b>                                                                                               | <b>00.04</b>       | <b>2,598.00</b>  | <b>674.00</b>   | <b>642.00</b>   | <b>642.00</b>   | <b>640.00</b>   | <b>2,509.00</b> | <b>2,501.00</b> | <b>2,150.00</b> |
| <b>A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN ACTIVITATEA ECONOMICA DE LA PERSONE FIZICE (03.02+ 04.02)</b>                                                                       | <b>00.06</b>       | <b>2,598.00</b>  | <b>674.00</b>   | <b>642.00</b>   | <b>642.00</b>   | <b>640.00</b>   | <b>2,509.00</b> | <b>2,501.00</b> | <b>2,150.00</b> |
| <b>Impozit pe venit (03.02.17+ 03.02.18)</b>                                                                                                                                            | <b>03.02</b>       | <b>10.00</b>     | <b>3.00</b>     | <b>3.00</b>     | <b>3.00</b>     | <b>1.00</b>     | <b>10.00</b>    | <b>10.00</b>    | <b>10.00</b>    |
| <b>Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal</b>                                                                                        | <b>03.02.18</b>    | <b>10.00</b>     | <b>3.00</b>     | <b>3.00</b>     | <b>3.00</b>     | <b>1.00</b>     | <b>10.00</b>    | <b>10.00</b>    | <b>10.00</b>    |
| <b>Cote si sume defalcate din impozitul pe venit (04.02.01 la 04.02.06)</b>                                                                                                             | <b>04.02</b>       | <b>2,588.00</b>  | <b>671.00</b>   | <b>639.00</b>   | <b>639.00</b>   | <b>639.00</b>   | <b>2,499.00</b> | <b>2,491.00</b> | <b>2,140.00</b> |
| <b>Cote defalcate din impozitul pe venit</b>                                                                                                                                            | <b>04.02.01</b>    | <b>1,631.00</b>  | <b>431.00</b>   | <b>400.00</b>   | <b>400.00</b>   | <b>400.00</b>   | <b>1,600.00</b> | <b>1,600.00</b> | <b>1,240.00</b> |
| <b>Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale</b>                                                                                    | <b>04.02.04</b>    | <b>957.00</b>    | <b>240.00</b>   | <b>239.00</b>   | <b>239.00</b>   | <b>239.00</b>   | <b>899.00</b>   | <b>891.00</b>   | <b>900.00</b>   |
| <b>A3. IMPOZITE SI TAXE PE PROPRIETATE (07.02)</b>                                                                                                                                      | <b>00.09</b>       | <b>808.00</b>    | <b>228.00</b>   | <b>170.00</b>   | <b>193.00</b>   | <b>217.00</b>   | <b>685.00</b>   | <b>690.00</b>   | <b>690.00</b>   |
| <b>Impozite si taxe pe proprietate (07.02.01 la 07.02.50)</b>                                                                                                                           | <b>07.02</b>       | <b>808.00</b>    | <b>228.00</b>   | <b>170.00</b>   | <b>193.00</b>   | <b>217.00</b>   | <b>685.00</b>   | <b>690.00</b>   | <b>690.00</b>   |
| <b>Impozit si taxa pe cladiri (07.02.01.01+ 07.02.01.02)</b>                                                                                                                            | <b>07.02.01</b>    | <b>240.00</b>    | <b>61.00</b>    | <b>45.00</b>    | <b>46.00</b>    | <b>88.00</b>    | <b>195.00</b>   | <b>200.00</b>   | <b>200.00</b>   |
| <b>Impozit pe cladiri de la persoane fizice *</b>                                                                                                                                       | <b>07.02.01.01</b> | <b>135.00</b>    | <b>36.00</b>    | <b>25.00</b>    | <b>26.00</b>    | <b>48.00</b>    | <b>110.00</b>   | <b>115.00</b>   | <b>115.00</b>   |
| <b>Impozit si taxa pe teren (07.02.02.01 la 07.02.02.03)</b>                                                                                                                            | <b>07.02.01.02</b> | <b>105.00</b>    | <b>25.00</b>    | <b>20.00</b>    | <b>20.00</b>    | <b>40.00</b>    | <b>85.00</b>    | <b>85.00</b>    | <b>85.00</b>    |
| <b>Impozit pe terenuri de la persoane fizice *</b>                                                                                                                                      | <b>07.02.02</b>    | <b>503.00</b>    | <b>150.00</b>   | <b>108.00</b>   | <b>125.00</b>   | <b>120.00</b>   | <b>425.00</b>   | <b>425.00</b>   | <b>425.00</b>   |
| <b>Impozit si taxa pe teren de la persoane fizice *</b>                                                                                                                                 | <b>07.02.02.01</b> | <b>210.00</b>    | <b>50.00</b>    | <b>50.00</b>    | <b>50.00</b>    | <b>60.00</b>    | <b>190.00</b>   | <b>190.00</b>   | <b>190.00</b>   |
| <b>Impozit si taxa pe teren de la persoane juridice *</b>                                                                                                                               | <b>07.02.02.02</b> | <b>33.00</b>     | <b>5.00</b>     | <b>8.00</b>     | <b>15.00</b>    | <b>5.00</b>     | <b>5.00</b>     | <b>5.00</b>     | <b>5.00</b>     |
| <b>Impozitul pe terenul din extravilan *</b>                                                                                                                                            | <b>07.02.02.03</b> | <b>260.00</b>    | <b>95.00</b>    | <b>50.00</b>    | <b>60.00</b>    | <b>55.00</b>    | <b>230.00</b>   | <b>230.00</b>   | <b>230.00</b>   |
| <b>Taxe judiciare de timbru si alte taxe de timbru</b>                                                                                                                                  | <b>07.02.03</b>    | <b>25.00</b>     | <b>9.00</b>     | <b>9.00</b>     | <b>5.00</b>     | <b>2.00</b>     | <b>35.00</b>    | <b>35.00</b>    | <b>35.00</b>    |
| <b>Alte impozite si taxe pe proprietate</b>                                                                                                                                             | <b>07.02.50</b>    | <b>40.00</b>     | <b>8.00</b>     | <b>8.00</b>     | <b>17.00</b>    | <b>7.00</b>     | <b>30.00</b>    | <b>30.00</b>    | <b>30.00</b>    |
| <b>A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (11.02+ 12.02+ 15.02+ 16.02)</b>                                                                                                          | <b>00.10</b>       | <b>4,495.00</b>  | <b>1,043.00</b> | <b>1,063.00</b> | <b>1,237.00</b> | <b>1,152.00</b> | <b>3,613.00</b> | <b>2,643.00</b> | <b>2,658.00</b> |
| <b>Sume defalcate din TVA (11.02.01 la 11.02.09)</b>                                                                                                                                    | <b>11.02</b>       | <b>3,954.00</b>  | <b>913.00</b>   | <b>943.00</b>   | <b>1,076.00</b> | <b>1,022.00</b> | <b>3,173.00</b> | <b>2,203.00</b> | <b>2,218.00</b> |
| <b>Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti</b> | <b>11.02.02</b>    | <b>1,823.00</b>  | <b>376.00</b>   | <b>406.00</b>   | <b>488.00</b>   | <b>553.00</b>   | <b>1,803.00</b> | <b>1,820.00</b> | <b>1,835.00</b> |
| <b>Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (16.02.02 la 16.02.50)</b>                                                          | <b>16.02</b>       | <b>541.00</b>    | <b>130.00</b>   | <b>120.00</b>   | <b>161.00</b>   | <b>130.00</b>   | <b>440.00</b>   | <b>440.00</b>   | <b>440.00</b>   |
| <b>Impozit pe mijloacele de transport (16.02.02.01+ 16.02.02.02)</b>                                                                                                                    | <b>16.02.02</b>    | <b>540.00</b>    | <b>130.00</b>   | <b>120.00</b>   | <b>160.00</b>   | <b>130.00</b>   | <b>440.00</b>   | <b>440.00</b>   | <b>440.00</b>   |
| <b>Impozit pe mijloacele de transport detinute de persoane fizice *</b>                                                                                                                 | <b>16.02.02.01</b> | <b>385.00</b>    | <b>95.00</b>    | <b>90.00</b>    | <b>100.00</b>   | <b>100.00</b>   | <b>320.00</b>   | <b>320.00</b>   | <b>320.00</b>   |
| <b>Impozit pe mijloacele de transport detinute de persoane juridice *</b>                                                                                                               | <b>16.02.02.02</b> | <b>155.00</b>    | <b>35.00</b>    | <b>30.00</b>    | <b>60.00</b>    | <b>30.00</b>    | <b>120.00</b>   | <b>120.00</b>   | <b>120.00</b>   |
| <b>Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati</b>                                                                             | <b>16.02.50</b>    | <b>1.00</b>      |                 |                 | <b>1.00</b>     |                 |                 |                 |                 |
| <b>C. VENITURI NEFISCALE (00.13+ 00.14)</b>                                                                                                                                             | <b>00.12</b>       | <b>437.00</b>    | <b>121.00</b>   | <b>106.00</b>   | <b>113.00</b>   | <b>97.00</b>    | <b>420.00</b>   | <b>420.00</b>   | <b>420.00</b>   |

| Explicatii                                                                                                                                                           | Cod          | Prelevieri      |                 |                 |                 | Estimari        |                 |                 |                 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|                                                                                                                                                                      |              | Anuale          | Trim I.         | Trim II.        | Trim III.       | Trim IV.        | 2023            | 2024            | 2025            |
| <b>C1. VENITURI DIN PROPRIETATE (30.02+ 31.02)</b>                                                                                                                   | <b>00.13</b> | <b>37.00</b>    | <b>6.00</b>     | <b>6.00</b>     | <b>13.00</b>    | <b>12.00</b>    | <b>25.00</b>    | <b>25.00</b>    | <b>25.00</b>    |
| <b>Venituri din proprietate (30.02.01 la 30.02.50)</b>                                                                                                               | <b>30.02</b> | <b>37.00</b>    | <b>6.00</b>     | <b>6.00</b>     | <b>13.00</b>    | <b>12.00</b>    | <b>25.00</b>    | <b>25.00</b>    | <b>25.00</b>    |
| Venituri din concesiuni si inchirieri (30.02.05.01+ 30.02.05.30)                                                                                                     | 30.02.05     | 37.00           | 6.00            | 6.00            | 13.00           | 12.00           | 25.00           | 25.00           | 25.00           |
| Redevente miniere                                                                                                                                                    | 30.02.05.01  | 7.00            |                 |                 | 7.00            |                 |                 |                 |                 |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                                                             | 30.02.05.30  | 30.00           | 6.00            | 6.00            | 6.00            | 12.00           | 25.00           | 25.00           | 25.00           |
| <b>C2. VANZARI DE BUNURI SI SERVICII (33.02+ 34.02+ 35.02+ 36.02+ 37.02)</b>                                                                                         | <b>00.14</b> | <b>400.00</b>   | <b>115.00</b>   | <b>100.00</b>   | <b>100.00</b>   | <b>85.00</b>    | <b>395.00</b>   | <b>395.00</b>   | <b>395.00</b>   |
| <b>Amenzi, penalitati si confiscari (35.02.01 la 35.02.50)</b>                                                                                                       | <b>35.02</b> | <b>145.00</b>   | <b>40.00</b>    | <b>40.00</b>    | <b>40.00</b>    | <b>25.00</b>    | <b>145.00</b>   | <b>145.00</b>   | <b>145.00</b>   |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (35.02.01.02)                                                                           | 35.02.01     | 145.00          | 40.00           | 40.00           | 40.00           | 25.00           | 145.00          | 145.00          | 145.00          |
| Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                                                                              | 35.02.01.02  | 145.00          | 40.00           | 40.00           | 40.00           | 25.00           | 145.00          | 145.00          | 145.00          |
| <b>Diverse venituri (36.02.01 la 36.02.50)</b>                                                                                                                       | <b>36.02</b> | <b>255.00</b>   | <b>75.00</b>    | <b>60.00</b>    | <b>60.00</b>    | <b>60.00</b>    | <b>250.00</b>   | <b>250.00</b>   | <b>250.00</b>   |
| Taxe speciale                                                                                                                                                        | 36.02.06     | 255.00          | 75.00           | 60.00           | 60.00           | 60.00           | 250.00          | 250.00          | 250.00          |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)                                                | 37.02.03     | -1,000.00       |                 | -500.00         |                 | -500.00         |                 |                 |                 |
| Varsaminte din sectiunea de functionare                                                                                                                              | 37.02.04     | 1,000.00        |                 | 500.00          |                 | 500.00          |                 |                 |                 |
| <b>IV. SUBVENTII (00.18)</b>                                                                                                                                         | <b>00.17</b> | <b>4,805.50</b> | <b>3,158.50</b> | <b>1,447.00</b> | <b>170.00</b>   | <b>30.00</b>    | <b>125.00</b>   | <b>125.00</b>   | <b>125.00</b>   |
| <b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (42.02+ 43.02)</b>                                                                                         | <b>00.18</b> | <b>4,805.50</b> | <b>3,158.50</b> | <b>1,447.00</b> | <b>170.00</b>   | <b>30.00</b>    | <b>125.00</b>   | <b>125.00</b>   | <b>125.00</b>   |
| <b>Subventii de la bugetul de stat (00.19+ 00.20)</b>                                                                                                                | <b>42.02</b> | <b>3,227.00</b> | <b>2,585.00</b> | <b>462.00</b>   | <b>170.00</b>   | <b>30.00</b>    | <b>125.00</b>   | <b>125.00</b>   | <b>125.00</b>   |
| <b>B. Curente (42.02.21 la 42.02.91)</b>                                                                                                                             | <b>00.20</b> | <b>3,227.00</b> | <b>2,585.00</b> | <b>462.00</b>   | <b>170.00</b>   | <b>30.00</b>    | <b>125.00</b>   | <b>125.00</b>   | <b>125.00</b>   |
| Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri | 42.02.34     | 170.00          | 30.00           |                 | 140.00          |                 |                 |                 |                 |
| Subventii din bugetul de stat pentru finantarea sanatatii                                                                                                            | 42.02.41     | 125.00          | 35.00           | 30.00           | 30.00           | 30.00           | 125.00          | 125.00          | 125.00          |
| Finantarea programului nationala de dezvoltare locala                                                                                                                | 42.02.65     | 2,932.00        | 2,500.00        | 432.00          |                 |                 |                 |                 |                 |
| <b>Subventii de la alte administratii (43.02.01 la 43.02.44)</b>                                                                                                     | <b>43.02</b> | <b>1,578.50</b> | <b>593.50</b>   | <b>985.00</b>   |                 |                 |                 |                 |                 |
| Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020****)                                                                                 | 43.02.31     | 1,443.50        | 493.50          | 950.00          |                 |                 |                 |                 |                 |
| Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara               | 43.02.34     | 135.00          | 100.00          | 35.00           |                 |                 |                 |                 |                 |
| <b>Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 (48.02.01 la 48.02.33)</b>                 | <b>48.02</b> | <b>6,202.50</b> | <b>2,525.50</b> | <b>3,677.00</b> |                 |                 |                 |                 |                 |
| Fondul European Agricol de Dezvoltare Rurala (FEADR) (48.02.04.01 la 48.02.04.03)                                                                                    | 48.02.04     | 6,202.50        | 2,525.50        | 3,677.00        |                 |                 |                 |                 |                 |
| Sume primite in contul platilor efectuate in anul curent                                                                                                             | 48.02.04.01  | 6,202.50        | 2,525.50        | 3,677.00        |                 |                 |                 |                 |                 |
| <b>VENITURILE SECTIUNII DE FUNCTIONARE (00.02+ 00.16+ 00.17+ 47.02) - TOTAL</b>                                                                                      | <b>00.01</b> | <b>7,768.00</b> | <b>2,231.00</b> | <b>1,546.00</b> | <b>2,355.00</b> | <b>1,636.00</b> | <b>7,352.00</b> | <b>6,379.00</b> | <b>6,043.00</b> |
| <b>VENITURI PROPRII (00.02- 11.02- 37.02- 37.02.03)</b>                                                                                                              | <b>49.90</b> | <b>5,384.00</b> | <b>1,153.00</b> | <b>1,538.00</b> | <b>1,109.00</b> | <b>1,584.00</b> | <b>4,054.00</b> | <b>4,051.00</b> | <b>3,700.00</b> |
| <b>I. VENITURI CURENTE (00.03+ 00.12)</b>                                                                                                                            | <b>00.02</b> | <b>7,338.00</b> | <b>2,066.00</b> | <b>1,481.00</b> | <b>2,185.00</b> | <b>1,606.00</b> | <b>7,227.00</b> | <b>6,254.00</b> | <b>5,918.00</b> |
| <b>A. VENITURI FISCALE (00.04+ 06.02+ 00.09+ 00.10+ 00.11)</b>                                                                                                       | <b>00.03</b> | <b>7,901.00</b> | <b>1,945.00</b> | <b>1,875.00</b> | <b>2,072.00</b> | <b>2,009.00</b> | <b>6,807.00</b> | <b>5,834.00</b> | <b>5,498.00</b> |
| <b>A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (00.05 la 00.07)</b>                                                                                        | <b>00.04</b> | <b>2,598.00</b> | <b>674.00</b>   | <b>642.00</b>   | <b>642.00</b>   | <b>640.00</b>   | <b>2,509.00</b> | <b>2,501.00</b> | <b>2,150.00</b> |
| <b>A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL (00.05 la 00.07) PERSOANE FIZICE (03.02+ 04.02)</b>                                                      | <b>00.06</b> | <b>2,598.00</b> | <b>674.00</b>   | <b>642.00</b>   | <b>642.00</b>   | <b>640.00</b>   | <b>2,509.00</b> | <b>2,501.00</b> | <b>2,150.00</b> |
| <b>Impozit pe venit (03.02.17+ 03.02.18)</b>                                                                                                                         | <b>03.02</b> | <b>10.00</b>    | <b>3.00</b>     | <b>3.00</b>     | <b>3.00</b>     | <b>1.00</b>     | <b>10.00</b>    | <b>10.00</b>    | <b>10.00</b>    |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal                                                                            | 03.02.18     | 10.00           | 3.00            | 3.00            | 3.00            | 1.00            | 10.00           | 10.00           | 10.00           |
| <b>Cote si sume defalcate din impozitul pe venit (04.02.01 la 04.02.06)</b>                                                                                          | <b>04.02</b> | <b>2,588.00</b> | <b>671.00</b>   | <b>639.00</b>   | <b>639.00</b>   | <b>639.00</b>   | <b>2,499.00</b> | <b>2,491.00</b> | <b>2,140.00</b> |
| Cote defalcate din impozitul pe venit                                                                                                                                | 04.02.01     | 1,631.00        | 431.00          | 400.00          | 400.00          | 400.00          | 1,600.00        | 1,600.00        | 1,240.00        |
| Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale                                                                        | 04.02.04     | 957.00          | 240.00          | 239.00          | 239.00          | 239.00          | 899.00          | 891.00          | 900.00          |

| Explicatii                                                                                                                                                                       | Cod          | Prezentari       |                 |                 |                 |                 | Estimari        |                 |                 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|                                                                                                                                                                                  |              | Anuale           | Trim I.         | Trim II.        | Trim III.       | Trim IV.        | 2023            | 2024            | 2025            |
| <b>A3. IMPOZITE SI TAXE PE PROPRIETATE (07.02)</b>                                                                                                                               | <b>00.09</b> | <b>808.00</b>    | <b>228.00</b>   | <b>170.00</b>   | <b>193.00</b>   | <b>217.00</b>   | <b>685.00</b>   | <b>690.00</b>   | <b>690.00</b>   |
| Impozite si taxe pe proprietate (07.02.01 la 07.02.50)                                                                                                                           | <b>07.02</b> | <b>808.00</b>    | <b>228.00</b>   | <b>170.00</b>   | <b>193.00</b>   | <b>217.00</b>   | <b>685.00</b>   | <b>690.00</b>   | <b>690.00</b>   |
| Impozit si taxa pe cladiri (07.02.01.01+ 07.02.01.02)                                                                                                                            | 07.02.01     | 240.00           | 61.00           | 45.00           | 46.00           | 88.00           | 195.00          | 200.00          | 200.00          |
| Impozit pe cladiri de la persoane fizice *)                                                                                                                                      | 07.02.01.01  | 135.00           | 36.00           | 25.00           | 26.00           | 48.00           | 110.00          | 115.00          | 115.00          |
| Impozit si taxa pe cladiri de la persoane juridice *)                                                                                                                            | 07.02.01.02  | 105.00           | 25.00           | 20.00           | 20.00           | 40.00           | 85.00           | 85.00           | 85.00           |
| Impozit si taxa pe teren (07.02.02.01 la 07.02.02.03)                                                                                                                            | 07.02.02     | 503.00           | 150.00          | 108.00          | 125.00          | 120.00          | 425.00          | 425.00          | 425.00          |
| Impozit pe terenuri de la persoane fizice *)                                                                                                                                     | 07.02.02.01  | 210.00           | 50.00           | 50.00           | 50.00           | 60.00           | 190.00          | 190.00          | 190.00          |
| Impozit si taxa pe teren de la persoane juridice *)                                                                                                                              | 07.02.02.02  | 33.00            | 5.00            | 8.00            | 15.00           | 5.00            | 5.00            | 5.00            | 5.00            |
| Impozitul pe terenul din extravilan *)                                                                                                                                           | 07.02.02.03  | 260.00           | 95.00           | 50.00           | 60.00           | 55.00           | 230.00          | 230.00          | 230.00          |
| Taxe judiciare de timbru si alte taxe de timbru                                                                                                                                  | 07.02.03     | 25.00            | 9.00            | 9.00            | 5.00            | 2.00            | 35.00           | 35.00           | 35.00           |
| Alte impozite si taxe pe proprietate                                                                                                                                             | 07.02.50     | 40.00            | 8.00            | 8.00            | 17.00           | 7.00            | 30.00           | 30.00           | 30.00           |
| <b>A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (11.02+ 12.02+ 15.02+ 16.02)</b>                                                                                                   | <b>00.10</b> | <b>4,495.00</b>  | <b>1,043.00</b> | <b>1,063.00</b> | <b>1,237.00</b> | <b>1,152.00</b> | <b>3,613.00</b> | <b>2,643.00</b> | <b>2,658.00</b> |
| Sume defalcate din TVA (11.02.01 la 11.02.09)                                                                                                                                    | <b>11.02</b> | <b>3,954.00</b>  | <b>913.00</b>   | <b>943.00</b>   | <b>1,076.00</b> | <b>1,022.00</b> | <b>3,173.00</b> | <b>2,203.00</b> | <b>2,218.00</b> |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02     | 1,823.00         | 376.00          | 406.00          | 488.00          | 553.00          | 1,803.00        | 1,820.00        | 1,835.00        |
| Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                                | 11.02.06     | 2,131.00         | 537.00          | 537.00          | 588.00          | 469.00          | 1,370.00        | 383.00          | 383.00          |
| <b>Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (16.02.02 la 16.02.50)</b>                                                   | <b>16.02</b> | <b>541.00</b>    | <b>130.00</b>   | <b>120.00</b>   | <b>161.00</b>   | <b>130.00</b>   | <b>440.00</b>   | <b>440.00</b>   | <b>440.00</b>   |
| Impozit pe mijloacele de transport (16.02.02.01+ 16.02.02.02)                                                                                                                    | 16.02.02     | 540.00           | 130.00          | 120.00          | 160.00          | 130.00          | 440.00          | 440.00          | 440.00          |
| Impozit pe mijloacele de transport detinute de persoane fizice *)                                                                                                                | 16.02.02.01  | 385.00           | 95.00           | 90.00           | 100.00          | 100.00          | 320.00          | 320.00          | 320.00          |
| Impozit pe mijloacele de transport detinute de persoane juridice *)                                                                                                              | 16.02.02.02  | 155.00           | 35.00           | 30.00           | 60.00           | 30.00           | 120.00          | 120.00          | 120.00          |
| Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati                                                                             | 16.02.50     | 1.00             |                 |                 | 1.00            |                 |                 |                 |                 |
| <b>C. VENITURI NEFISCALE (00.13+ 00.14)</b>                                                                                                                                      | <b>00.12</b> | <b>-563.00</b>   | <b>121.00</b>   | <b>-394.00</b>  | <b>113.00</b>   | <b>-403.00</b>  | <b>420.00</b>   | <b>420.00</b>   | <b>420.00</b>   |
| <b>C1. VENITURI DIN PROPRIETATE (30.02+ 31.02)</b>                                                                                                                               | <b>00.13</b> | <b>37.00</b>     | <b>6.00</b>     | <b>6.00</b>     | <b>13.00</b>    | <b>12.00</b>    | <b>25.00</b>    | <b>25.00</b>    | <b>25.00</b>    |
| <b>Venituri din proprietate (30.02.01 la 30.02.50)</b>                                                                                                                           | <b>30.02</b> | <b>37.00</b>     | <b>6.00</b>     | <b>6.00</b>     | <b>13.00</b>    | <b>12.00</b>    | <b>25.00</b>    | <b>25.00</b>    | <b>25.00</b>    |
| Venituri din concesiuni si inchirieri (30.02.05.01+ 30.02.05.30)                                                                                                                 | 30.02.05     | 37.00            | 6.00            | 6.00            | 13.00           | 12.00           | 25.00           | 25.00           | 25.00           |
| Redevente miniere                                                                                                                                                                | 30.02.05.01  | 7.00             |                 |                 | 7.00            |                 |                 |                 |                 |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                                                                         | 30.02.05.30  | 30.00            | 6.00            | 6.00            | 6.00            | 12.00           | 25.00           | 25.00           | 25.00           |
| <b>C2. VANZARI DE BUNURI SI SERVICII (33.02+ 34.02+ 35.02+ 36.02+ 37.02)</b>                                                                                                     | <b>00.14</b> | <b>-600.00</b>   | <b>115.00</b>   | <b>-400.00</b>  | <b>100.00</b>   | <b>-415.00</b>  | <b>395.00</b>   | <b>395.00</b>   | <b>395.00</b>   |
| <b>Amenzi, penalitati si confiscari (35.02.01 la 35.02.50)</b>                                                                                                                   | <b>35.02</b> | <b>145.00</b>    | <b>40.00</b>    | <b>40.00</b>    | <b>40.00</b>    | <b>25.00</b>    | <b>145.00</b>   | <b>145.00</b>   | <b>145.00</b>   |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (35.02.01.02)                                                                                       | 35.02.01     | 145.00           | 40.00           | 40.00           | 40.00           | 25.00           | 145.00          | 145.00          | 145.00          |
| Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                                                                                          | 35.02.01.02  | 145.00           | 40.00           | 40.00           | 40.00           | 25.00           | 145.00          | 145.00          | 145.00          |
| <b>Diverse venituri (36.02.01 la 36.02.50)</b>                                                                                                                                   | <b>36.02</b> | <b>255.00</b>    | <b>75.00</b>    | <b>60.00</b>    | <b>60.00</b>    | <b>60.00</b>    | <b>250.00</b>   | <b>250.00</b>   | <b>250.00</b>   |
| Taxe speciale                                                                                                                                                                    | 36.02.06     | 255.00           | 75.00           | 60.00           | 60.00           | 60.00           | 250.00          | 250.00          | 250.00          |
| <b>Transferuri voluntare, altele decat subventiile (37.02.01 la 37.02.50)</b>                                                                                                    | <b>37.02</b> | <b>-1,000.00</b> |                 | <b>-500.00</b>  |                 | <b>-500.00</b>  |                 |                 |                 |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)                                                            | 37.02.03     | -1,000.00        |                 | -500.00         |                 | -500.00         |                 |                 |                 |
| <b>IV. SUBVENTII (00.18)</b>                                                                                                                                                     | <b>00.17</b> | <b>430.00</b>    | <b>165.00</b>   | <b>65.00</b>    | <b>170.00</b>   | <b>30.00</b>    | <b>125.00</b>   | <b>125.00</b>   | <b>125.00</b>   |
| <b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (42.02+ 43.02)</b>                                                                                                     | <b>00.18</b> | <b>430.00</b>    | <b>165.00</b>   | <b>65.00</b>    | <b>170.00</b>   | <b>30.00</b>    | <b>125.00</b>   | <b>125.00</b>   | <b>125.00</b>   |
| <b>Subventii de la bugetul de stat (00.20)</b>                                                                                                                                   | <b>42.02</b> | <b>295.00</b>    | <b>65.00</b>    | <b>30.00</b>    | <b>170.00</b>   | <b>30.00</b>    | <b>125.00</b>   | <b>125.00</b>   | <b>125.00</b>   |
| <b>B. Curente (cod ) (42.02.21 la 42.02.86)</b>                                                                                                                                  | <b>00.20</b> | <b>295.00</b>    | <b>65.00</b>    | <b>30.00</b>    | <b>170.00</b>   | <b>30.00</b>    | <b>125.00</b>   | <b>125.00</b>   | <b>125.00</b>   |
| Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri             | 42.02.34     | 170.00           | 30.00           |                 | 140.00          |                 |                 |                 |                 |
| Subventii din bugetul de stat pentru finantarea sanatatii                                                                                                                        | 42.02.41     | 125.00           | 35.00           | 30.00           | 30.00           | 30.00           | 125.00          | 125.00          | 125.00          |

| Explicatii                                                                                                                                             | Cod          | Prezenta         |                 |                 |           |               | Estimari |      |      |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------|-----------------|-----------------|-----------|---------------|----------|------|------|
|                                                                                                                                                        |              | Anuale           | Trim I.         | Trim II.        | Trim III. | Trim IV.      | 2023     | 2024 | 2025 |
| Subventii de la alte administratii (43.02.01 la 43.02.41)                                                                                              | 43.02        | 135.00           | 100.00          | 35.00           |           |               |          |      |      |
| Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara | 43.02.34     | 135.00           | 100.00          | 35.00           |           |               |          |      |      |
| <b>VENITURILE SECTIUNII DE DEZVOLTARE (00.02+ 00.15+ 00.16+ 00.17+ 45.02+ 46.02+ 48.02) - TOTAL</b>                                                    | <b>00.01</b> | <b>11,578.00</b> | <b>5,519.00</b> | <b>5,559.00</b> |           | <b>500.00</b> |          |      |      |
| VENITURI CURENTE (00.03+ 00.12)                                                                                                                        | 00.02        | 1,000.00         |                 | 500.00          |           | 500.00        |          |      |      |
| VENITURI NEFISCALE (00.14)                                                                                                                             | 00.12        | 1,000.00         |                 | 500.00          |           | 500.00        |          |      |      |
| C2. VANZARI DE BUNURI SI SERVICII (36.02+ 37.02)                                                                                                       | 00.14        | 1,000.00         |                 | 500.00          |           | 500.00        |          |      |      |
| Transferuri voluntare, altele decat subventiile (37.02.04+ 37.02.05)                                                                                   | 37.02        | 1,000.00         |                 | 500.00          |           | 500.00        |          |      |      |
| Varsaminte din sectiunea de functionare                                                                                                                | 37.02.04     | 1,000.00         |                 | 500.00          |           | 500.00        |          |      |      |
| IV. SUBVENTII (00.18)                                                                                                                                  | 00.17        | 4,375.50         | 2,993.50        | 1,382.00        |           |               |          |      |      |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (42.02+ 43.02)                                                                                  | 00.18        | 4,375.50         | 2,993.50        | 1,382.00        |           |               |          |      |      |
| Subventii de la bugetul de stat (00.19+ 00.20)                                                                                                         | 42.02        | 2,932.00         | 2,500.00        | 432.00          |           |               |          |      |      |
| B. Curente (42.02.29 la 42.02.91)                                                                                                                      | 00.20        | 2,932.00         | 2,500.00        | 432.00          |           |               |          |      |      |
| Finantarea programului nationala de dezvoltare locala                                                                                                  | 42.02.65     | 2,932.00         | 2,500.00        | 432.00          |           |               |          |      |      |
| Subventii de la alte administratii (43.02.28 la 43.02.44)                                                                                              | 43.02        | 1,443.50         | 493.50          | 950.00          |           |               |          |      |      |
| Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020****)                                                                   | 43.02.31     | 1,443.50         | 493.50          | 950.00          |           |               |          |      |      |
| Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 (48.02.01 la 48.02.33)          | 48.02        | 6,202.50         | 2,525.50        | 3,677.00        |           |               |          |      |      |
| Fondul European Agricol de Dezvoltare Rurala (FEADR) (48.02.04.01 la 48.02.04.03)                                                                      | 48.02.04     | 6,202.50         | 2,525.50        | 3,677.00        |           |               |          |      |      |
| Sume primite in contul platilor efectuate in anul curent                                                                                               | 48.02.04.01  | 6,202.50         | 2,525.50        | 3,677.00        |           |               |          |      |      |

Ordonator principal de credite

Conducator compartiment financiar



BUGETUL LOCAL DETALIAT LA CHELTUIELI  
PE CAPITOLE, SUBCAPITOLE SI PARAGRAFE PE ANUL 2022 SI ESTIMARI PENTRU ANII 2023 - 2025

- mii lei -

| Explicatii                                                                                                                                                     | Cod      | Prevederi |                 |          |          |           | Estimari |          |          |          |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|----------|----------|-----------|----------|----------|----------|----------|
|                                                                                                                                                                |          | Anuale    | pl.<br>restante | Trim I.  | Trim II. | Trim III. | Trim IV. | 2023     | 2024     | 2025     |
| TOTAL CHELTUIELI (50.02+ 59.02+ 63.02+ 69.02+ 79.02)                                                                                                           | 49.02    | 21,258.17 |                 | 6,683.30 | 9,670.45 | 3,514.00  | 1,390.42 | 7,352.00 | 6,379.00 | 6,043.00 |
| CHELTUIELI CURENTE                                                                                                                                             | 01       | 17,147.17 |                 | 5,834.30 | 7,428.45 | 2,494.00  | 1,390.42 | 5,298.00 | 5,340.00 | 5,370.00 |
| TITLUL I CHELTUIELI DE PERSONAL                                                                                                                                | 10       | 4,056.75  |                 | 1,300.30 | 1,268.95 | 927.50    | 560.00   | 1,530.00 | 1,538.00 | 1,538.00 |
| CheLtuiei salariale in bani                                                                                                                                    | 10.01    | 3,889.70  |                 | 1,279.70 | 1,165.50 | 905.00    | 539.50   | 1,504.00 | 1,512.00 | 1,512.00 |
| Salarii de baza                                                                                                                                                | 10.01.01 | 3,478.00  |                 | 1,185.00 | 1,029.00 | 805.00    | 459.00   | 1,401.00 | 1,408.00 | 1,408.00 |
| Alte sporuri                                                                                                                                                   | 10.01.06 | 115.00    |                 | 30.00    | 30.00    | 30.00     | 25.00    | 30.00    | 30.00    | 30.00    |
| Indemnizatii platite unor persoane din afara unitatii                                                                                                          | 10.01.12 | 120.00    |                 | 30.00    | 30.00    | 30.00     | 30.00    | 30.00    | 30.00    | 30.00    |
| Indemnizatii de hrana                                                                                                                                          | 10.01.17 | 141.70    |                 | 34.70    | 41.50    | 40.00     | 25.50    | 43.00    | 44.00    | 44.00    |
| Alte drepturi salariale in bani                                                                                                                                | 10.01.30 | 35.00     |                 |          | 35.00    |           |          |          |          |          |
| CheLtuiei salariale in natura                                                                                                                                  | 10.02    | 80.45     |                 |          | 80.45    |           |          |          |          |          |
| Tichete de vacanta                                                                                                                                             | 10.02.06 | 80.45     |                 |          | 80.45    |           |          |          |          |          |
| Contributii                                                                                                                                                    | 10.03    | 86.60     |                 | 20.60    | 23.00    | 22.50     | 20.50    | 26.00    | 26.00    | 26.00    |
| Contributia asiguratorie pentru munca                                                                                                                          | 10.03.07 | 86.60     |                 | 20.60    | 23.00    | 22.50     | 20.50    | 26.00    | 26.00    | 26.00    |
| TITLUL II BUNURI SI SERVICII                                                                                                                                   | 20       | 4,083.42  |                 | 1,158.50 | 1,211.50 | 942.00    | 771.42   | 1,494.00 | 1,513.00 | 1,528.00 |
| Bunuri si servicii                                                                                                                                             | 20.01    | 1,622.92  |                 | 437.10   | 395.80   | 438.30    | 351.72   | 1,059.00 | 1,078.00 | 1,093.00 |
| Furnituri de birou                                                                                                                                             | 20.01.01 | 33.50     |                 | 12.90    | 9.70     | 6.60      | 4.30     | 20.00    | 22.00    | 22.00    |
| Materiale pentru curatenie                                                                                                                                     | 20.01.02 | 37.00     |                 | 10.30    | 11.40    | 9.50      | 5.80     | 30.00    | 30.00    | 30.00    |
| Incalzit, iluminat si forta motrica                                                                                                                            | 20.01.03 | 588.00    |                 | 103.30   | 118.30   | 199.10    | 167.30   | 560.00   | 577.00   | 592.00   |
| Apa, canal si salubritate                                                                                                                                      | 20.01.04 | 341.50    |                 | 86.90    | 81.80    | 95.70     | 77.10    | 20.00    | 20.00    | 20.00    |
| Carburanti si lubrifianti                                                                                                                                      | 20.01.05 | 113.00    |                 | 38.00    | 27.00    | 26.00     | 22.00    | 103.00   | 103.00   | 103.00   |
| Piese de schimb                                                                                                                                                | 20.01.06 | 48.00     |                 | 12.00    | 17.00    | 14.00     | 5.00     | 27.00    | 27.00    | 27.00    |
| Transport                                                                                                                                                      | 20.01.07 | 90.00     |                 | 59.00    | 29.00    | 3.00      | -1.00    | 48.00    | 48.00    | 48.00    |
| Posta, telecomunicatii, radio, tv, internet                                                                                                                    | 20.01.08 | 60.92     |                 | 18.40    | 13.90    | 13.40     | 15.22    | 28.00    | 28.00    | 28.00    |
| Materiale si prestari de servicii cu caracter functional                                                                                                       | 20.01.09 | 89.00     |                 | 24.60    | 25.90    | 24.50     | 14.00    | 60.00    | 60.00    | 60.00    |
| Alte bunuri si servicii pentru intretinere si functionare                                                                                                      | 20.01.30 | 222.00    |                 | 71.70    | 61.80    | 46.50     | 42.00    | 163.00   | 163.00   | 163.00   |
| Reparatii curente                                                                                                                                              | 20.02    | 990.00    |                 | 214.00   | 345.00   | 290.00    | 141.00   | 170.00   | 170.00   | 170.00   |
| Medicamente si materiale sanitare                                                                                                                              | 20.04    | 3.00      |                 | 2.00     | 1.00     |           |          | 3.00     | 3.00     | 3.00     |
| Materiale sanitare                                                                                                                                             | 20.04.02 | 3.00      |                 | 2.00     | 1.00     |           |          | 3.00     | 3.00     | 3.00     |
| Bunuri de natura obiectelor de inventar                                                                                                                        | 20.05    | 36.00     |                 | 12.00    | 16.00    | 5.00      | 3.00     | 37.00    | 37.00    | 37.00    |
| Alte obiecte de inventar                                                                                                                                       | 20.05.30 | 36.00     |                 | 12.00    | 16.00    | 5.00      | 3.00     | 37.00    | 37.00    | 37.00    |
| Deplasari, detasari, transferari                                                                                                                               | 20.06    | 13.00     |                 | 3.00     | 7.00     | 2.00      | 1.00     | 9.00     | 9.00     | 9.00     |
| Deplasari interne, detasari, transferari                                                                                                                       | 20.06.01 | 13.00     |                 | 3.00     | 7.00     | 2.00      | 1.00     | 9.00     | 9.00     | 9.00     |
| Carti, publicatii si materiale documentare                                                                                                                     | 20.11    | 9.00      |                 | 3.00     | 3.00     | 3.00      |          | 5.00     | 5.00     | 5.00     |
| Pregatire profesionala                                                                                                                                         | 20.13    | 16.00     |                 | 2.40     | 6.20     | 4.20      | 3.20     | 15.00    | 15.00    | 15.00    |
| Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 20.19    | 78.50     |                 | 20.00    | 21.00    | 17.00     | 20.50    | 21.00    | 21.00    | 21.00    |

| Explicatii                                                                                              | Cod      | Prevec.  |              |          |          | Estimari  |          |          |          |          |
|---------------------------------------------------------------------------------------------------------|----------|----------|--------------|----------|----------|-----------|----------|----------|----------|----------|
|                                                                                                         |          | Anuale   | pl. restante | Trim I.  | Trim II. | Trim III. | Trim IV. | 2023     | 2024     | 2025     |
| Prevenirea si combaterea inundatiilor si ingheturilor                                                   | 20.23    | 3.00     |              | 3.00     |          |           |          | 4.00     | 4.00     | 4.00     |
| Alte cheltuieli                                                                                         | 20.30    | 1,312.00 |              | 462.00   | 416.50   | 182.50    | 251.00   | 171.00   | 171.00   | 171.00   |
| Reclama si publicitate                                                                                  | 20.30.01 | 20.00    |              | 12.00    | 5.00     | 3.00      |          | 12.00    | 12.00    | 12.00    |
| Prime de asigurare non-viata                                                                            | 20.30.03 | 35.00    |              | 11.00    | 12.00    | 6.00      | 6.00     | 41.00    | 41.00    | 41.00    |
| Chirii                                                                                                  | 20.30.04 | 19.00    |              |          |          |           | 19.00    |          |          |          |
| Alte cheltuieli cu bunuri si servicii                                                                   | 20.30.30 | 1,238.00 |              | 439.00   | 399.50   | 173.50    | 226.00   | 118.00   | 118.00   | 118.00   |
| TITLUL III DOBANZI                                                                                      | 30       | 10.00    |              |          | 10.00    |           |          | 10.00    | 10.00    | 10.00    |
| Dobanzi aferente datoriei publice interne                                                               | 30.01    | 10.00    |              |          | 10.00    |           |          | 10.00    | 10.00    | 10.00    |
| Dobanzi aferente datoriei publice interne directe                                                       | 30.01.01 | 10.00    |              |          | 10.00    |           |          | 10.00    | 10.00    | 10.00    |
| TITLUL IV SUBVENTII                                                                                     | 40       | 75.00    |              | 20.00    | 25.00    | 20.00     | 10.00    | 70.00    | 85.00    | 100.00   |
| Alte subventii                                                                                          | 40.30    | 75.00    |              | 20.00    | 25.00    | 20.00     | 10.00    | 70.00    | 85.00    | 100.00   |
| TITLUL V FONDURI DE REZERVA                                                                             | 50       | 20.00    |              |          |          | 20.00     |          |          |          |          |
| Fond de rezerva bugetara la dispozitia autoritatilor locale                                             | 50.04    | 20.00    |              |          |          | 20.00     |          |          |          |          |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                                          | 51       | 34.00    |              | 4.50     | 5.00     | 19.50     | 5.00     | 5.00     | 5.00     | 5.00     |
| Transferuri curente                                                                                     | 51.01    | 34.00    |              |          | 5.00     | 19.50     | 5.00     | 5.00     | 5.00     | 5.00     |
| Transferuri catre institutii publice                                                                    | 51.01.01 | 14.50    |              |          |          | 14.50     |          |          |          |          |
| Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap  | 51.01.15 | 19.50    |              | 4.50     | 5.00     | 5.00      | 5.00     | 5.00     | 5.00     | 5.00     |
| TITLUL VII ALTE TRANSFERURI                                                                             | 55       | 35.00    |              | 10.00    |          | 25.00     |          |          |          |          |
| A. Transferuri interne                                                                                  | 55.01    | 35.00    |              | 10.00    |          | 25.00     |          |          |          |          |
| Alte transferuri curente interne                                                                        | 55.01.18 | 35.00    |              | 10.00    |          | 25.00     |          |          |          |          |
| TITLUL IX ASISTENTA SOCIALA                                                                             | 57       | 991.00   |              | 275.00   | 226.00   | 463.00    | 27.00    | 752.00   | 752.00   | 752.00   |
| Ajutoare sociale                                                                                        | 57.02    | 991.00   |              | 275.00   | 226.00   | 463.00    | 27.00    | 752.00   | 752.00   | 752.00   |
| Ajutoare sociale in numerar                                                                             | 57.02.01 | 963.00   |              | 268.00   | 219.00   | 456.00    | 20.00    | 752.00   | 752.00   | 752.00   |
| Tichete de cresa si tichete sociale pentru gradinita                                                    | 57.02.03 | 28.00    |              | 7.00     | 7.00     | 7.00      | 7.00     |          |          |          |
| TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 | 58       | 7,661.00 |              | 3,034.00 | 4,627.00 |           |          | 1,300.00 | 1,300.00 | 1,300.00 |
| Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)                                       | 58.04    | 7,661.00 |              | 3,034.00 | 4,627.00 |           |          | 1,300.00 | 1,300.00 | 1,300.00 |
| Finantarea nationala                                                                                    | 58.04.01 | 1,458.50 |              | 508.50   | 950.00   |           |          | 300.00   | 300.00   | 300.00   |
| Finantare externa nerambursabila                                                                        | 58.04.02 | 6,202.50 |              | 2,525.50 | 3,677.00 |           |          | 1,000.00 | 1,000.00 | 1,000.00 |
| TITLUL XI ALTE CHELTUIELI                                                                               | 59       | 181.00   |              | 32.00    | 55.00    | 77.00     | 17.00    | 137.00   | 137.00   | 137.00   |
| Burse                                                                                                   | 59.01    | 181.00   |              | 32.00    | 55.00    | 77.00     | 17.00    | 137.00   | 137.00   | 137.00   |
| CHELTUIELI DE CAPITAL                                                                                   | 70       | 4,046.00 |              | 824.00   | 2,222.00 | 1,000.00  |          | 1,804.00 | 789.00   | 423.00   |
| TITLUL XV ACTIVE NEFINANCIARE                                                                           | 71       | 4,046.00 |              | 824.00   | 2,222.00 | 1,000.00  |          | 1,804.00 | 789.00   | 423.00   |
| Active fixe                                                                                             | 71.01    | 4,046.00 |              | 824.00   | 2,222.00 | 1,000.00  |          | 1,804.00 | 789.00   | 423.00   |
| Constructii                                                                                             | 71.01.01 | 2,953.00 |              | 224.00   | 1,739.00 | 990.00    |          | 1,104.00 | 789.00   | 423.00   |
| Alte active fixe                                                                                        | 71.01.30 | 1,093.00 |              | 600.00   | 483.00   | 10.00     |          | 700.00   |          |          |
| OPERATIUNI FINANCIARE                                                                                   | 79       | 65.00    |              | 25.00    | 20.00    | 20.00     | 20.00    | 250.00   | 250.00   | 250.00   |
| TITLUL XIX RAMBURSARI DE CREDITE                                                                        | 81       | 65.00    |              | 25.00    | 20.00    | 20.00     | 20.00    | 250.00   | 250.00   | 250.00   |
| Rambursari de credite interne                                                                           | 81.02    | 65.00    |              | 25.00    | 20.00    | 20.00     | 20.00    | 250.00   | 250.00   | 250.00   |
| Rambursari de credite aferente datoriei publice interne locale                                          | 81.02.05 | 65.00    |              | 25.00    | 20.00    | 20.00     | 20.00    | 250.00   | 250.00   | 250.00   |
| Partea I - a SERVICIIL PUBLICE GENERALE (51.02+ 54.02+ 55.02+ 56.02)                                    | 50.02    | 3,942.42 |              | 1,138.00 | 1,135.00 | 1,073.50  | 595.92   | 986.00   | 988.00   | 988.00   |
| Autoritati publice si actiuni externe (51.02.01)                                                        | 51.02    | 3,843.42 |              | 1,133.50 | 1,085.00 | 1,034.00  | 590.92   | 970.00   | 973.00   | 973.00   |
| CHELTUIELI CURENTE                                                                                      | 01       | 3,808.42 |              | 1,133.50 | 1,050.00 | 1,034.00  | 590.92   | 970.00   | 973.00   | 973.00   |

| Explicatii                                                                                                                                                     | Cod      | Prevec.  |                 |          |          |           | Estimari |        |        |        |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|-----------------|----------|----------|-----------|----------|--------|--------|--------|
|                                                                                                                                                                |          | Anuale   | pl.<br>restante | Trim I.  | Trim II. | Trim III. | Trim IV. | 2023   | 2024   | 2025   |
| TITLUL I CHELTUIELI DE PERSONAL                                                                                                                                | 10       | 2,733.50 |                 | 838.50   | 778.00   | 738.00    | 379.00   | 589.00 | 590.00 | 590.00 |
| Cheltuieli salariale in bani                                                                                                                                   | 10.01    | 2,643.00 |                 | 826.00   | 725.00   | 725.00    | 367.00   | 575.00 | 576.00 | 576.00 |
| Salarii de baza                                                                                                                                                | 10.01.01 | 2,350.00 |                 | 750.00   | 650.00   | 650.00    | 300.00   | 500.00 | 500.00 | 500.00 |
| Alte sporuri                                                                                                                                                   | 10.01.06 | 115.00   |                 | 30.00    | 30.00    | 30.00     | 25.00    | 30.00  | 30.00  | 30.00  |
| Indemnizatii platite unor persoane din afara unitatii                                                                                                          | 10.01.12 | 120.00   |                 | 30.00    | 30.00    | 30.00     | 30.00    | 30.00  | 30.00  | 30.00  |
| Indemnizatii de hrana                                                                                                                                          | 10.01.17 | 58.00    |                 | 16.00    | 15.00    | 15.00     | 12.00    | 15.00  | 16.00  | 16.00  |
| Cheltuieli salariale in natura                                                                                                                                 | 10.02    | 40.00    |                 |          | 40.00    |           |          |        |        |        |
| Tichete de vacanta                                                                                                                                             | 10.02.06 | 40.00    |                 |          | 40.00    |           |          |        |        |        |
| Contributii                                                                                                                                                    | 10.03    | 50.50    |                 | 12.50    | 13.00    | 13.00     | 12.00    | 14.00  | 14.00  | 14.00  |
| Contributia asiguratorie pentru munca                                                                                                                          | 10.03.07 | 50.50    |                 | 12.50    | 13.00    | 13.00     | 12.00    | 14.00  | 14.00  | 14.00  |
| TITLUL II BUNURI SI SERVICII                                                                                                                                   | 20       | 1,039.92 |                 | 285.00   | 272.00   | 271.00    | 211.92   | 381.00 | 383.00 | 383.00 |
| Bunuri si servicii                                                                                                                                             | 20.01    | 453.42   |                 | 148.00   | 92.00    | 142.50    | 70.92    | 234.00 | 236.00 | 236.00 |
| Furnituri de birou                                                                                                                                             | 20.01.01 | 15.50    |                 | 7.50     | 5.00     | 3.00      |          | 3.00   | 5.00   | 5.00   |
| Materiale pentru curatenie                                                                                                                                     | 20.01.02 | 4.00     |                 | 1.00     | 2.00     | 1.00      |          | 3.00   | 3.00   | 3.00   |
| Incalzit, iluminat si forta motrica                                                                                                                            | 20.01.03 | 143.50   |                 | 10.00    | 15.00    | 83.50     | 35.00    | 110.00 | 110.00 | 110.00 |
| Apa, canal si salubritate                                                                                                                                      | 20.01.04 | 10.50    |                 | 1.50     | 5.00     | 2.00      | 2.00     | 2.00   | 2.00   | 2.00   |
| Carburanti si lubrifianti                                                                                                                                      | 20.01.05 | 70.00    |                 | 27.00    | 15.00    | 15.00     | 13.00    | 50.00  | 50.00  | 50.00  |
| Piese de schimb                                                                                                                                                | 20.01.06 | 15.00    |                 | 8.00     | 2.00     | 5.00      |          | 7.00   | 7.00   | 7.00   |
| Transport                                                                                                                                                      | 20.01.07 | 52.00    |                 | 37.00    | 12.00    | 3.00      |          | 5.00   | 5.00   | 5.00   |
| Posta, telecomunicatii, radio, tv, internet                                                                                                                    | 20.01.08 | 42.92    |                 | 11.00    | 10.00    | 10.00     | 11.92    | 10.00  | 10.00  | 10.00  |
| Materiale si prestari de servicii cu caracter functional                                                                                                       | 20.01.09 | 50.00    |                 | 15.00    | 15.00    | 15.00     | 5.00     | 21.00  | 21.00  | 21.00  |
| Alte bunuri si servicii pentru intretinere si functionare                                                                                                      | 20.01.30 | 50.00    |                 | 30.00    | 11.00    | 5.00      | 4.00     | 23.00  | 23.00  | 23.00  |
| Reparatii curente                                                                                                                                              | 20.02    | 90.00    |                 | 35.00    | 35.00    | 20.00     |          | 30.00  | 30.00  | 30.00  |
| Bunuri de natura obiectelor de inventar                                                                                                                        | 20.05    | 20.00    |                 | 2.00     | 10.00    | 5.00      | 3.00     | 21.00  | 21.00  | 21.00  |
| Alte obiecte de inventar                                                                                                                                       | 20.05.30 | 20.00    |                 | 2.00     | 10.00    | 5.00      | 3.00     | 21.00  | 21.00  | 21.00  |
| Deplasari, delasari, transferari                                                                                                                               | 20.06    | 1.00     |                 | 1.00     |          |           |          | 2.00   | 2.00   | 2.00   |
| Deplasari interne, delasari, transferari                                                                                                                       | 20.06.01 | 1.00     |                 | 1.00     |          |           |          | 2.00   | 2.00   | 2.00   |
| Carti, publicatii si materiale documentare                                                                                                                     | 20.11    | 3.00     |                 | 3.00     |          |           |          | 5.00   | 5.00   | 5.00   |
| Pregatire profesionala                                                                                                                                         | 20.13    | 4.00     |                 |          | 2.00     | 1.00      | 1.00     | 3.00   | 3.00   | 3.00   |
| Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 20.19    | 6.00     |                 | 3.00     | 3.00     |           |          | 4.00   | 4.00   | 4.00   |
| Alte cheltuieli                                                                                                                                                | 20.30    | 462.50   |                 | 93.00    | 130.00   | 102.50    | 137.00   | 82.00  | 82.00  | 82.00  |
| Reclama si publicitate                                                                                                                                         | 20.30.01 | 20.00    |                 | 12.00    | 5.00     | 3.00      |          | 12.00  | 12.00  | 12.00  |
| Prime de asigurare non-viata                                                                                                                                   | 20.30.03 | 14.50    |                 | 4.50     | 5.00     | 2.00      | 3.00     | 30.00  | 30.00  | 30.00  |
| Chirii                                                                                                                                                         | 20.30.04 | 19.00    |                 |          |          |           | 19.00    |        |        |        |
| Alte cheltuieli cu bunuri si servicii                                                                                                                          | 20.30.30 | 409.00   |                 | 76.50    | 120.00   | 97.50     | 115.00   | 40.00  | 40.00  | 40.00  |
| TITLUL VII ALTE TRANSFERURI                                                                                                                                    | 55       | 35.00    |                 | 10.00    |          | 25.00     |          |        |        |        |
| A. Transferuri interne                                                                                                                                         | 55.01    | 35.00    |                 | 10.00    |          | 25.00     |          |        |        |        |
| Alte transferuri curente interne                                                                                                                               | 55.01.18 | 35.00    |                 | 10.00    |          | 25.00     |          |        |        |        |
| CHELTUIELI DE CAPITAL                                                                                                                                          | 70       | 35.00    |                 |          | 35.00    |           |          |        |        |        |
| TITLUL XV ACTIVE NEFINANCIARE                                                                                                                                  | 71       | 35.00    |                 |          | 35.00    |           |          |        |        |        |
| Active fixe                                                                                                                                                    | 71.01    | 35.00    |                 |          | 35.00    |           |          |        |        |        |
| Alte active fixe                                                                                                                                               | 71.01.30 | 35.00    |                 |          | 35.00    |           |          |        |        |        |
| Autoritati executive si legislative (51.02.01.03)                                                                                                              | 51.02.01 | 3,843.42 |                 | 1,133.50 | 1,085.00 | 1,034.00  | 590.92   | 970.00 | 973.00 | 973.00 |

| Explicatii                                                                                                 | Cod          | Prevec        |              |               |              |              | Estimari     |              |              |              |
|------------------------------------------------------------------------------------------------------------|--------------|---------------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|
|                                                                                                            |              | Anuale        | pl. restante | Trim I.       | Trim II.     | Trim III.    | Trim IV.     | 2023         | 2024         | 2025         |
| Autoritati executive                                                                                       | 51.02.01.03  | 3,843.42      |              | 1,133.50      | 1,085.00     | 1,034.00     | 590.92       | 970.00       | 973.00       | 973.00       |
| <b>Alte servicii publice generale (54.02.05 la 54.02.50)</b>                                               | <b>54.02</b> | <b>69.50</b>  |              |               | <b>35.00</b> | <b>34.50</b> |              |              |              |              |
| CHELTUIELI CURENTE                                                                                         | 01           | 69.50         |              |               | 35.00        | 34.50        |              |              |              |              |
| TITLUL I CHELTUIELI DE PERSONAL                                                                            | 10           | 35.00         |              |               | 35.00        |              |              |              |              |              |
| Cheltuieli salariale in bani                                                                               | 10.01        | 35.00         |              |               | 35.00        |              |              |              |              |              |
| Alte drepturi salariale in bani                                                                            | 10.01.30     | 35.00         |              |               | 35.00        |              |              |              |              |              |
| TITLUL V FONDURI DE REZERVA                                                                                | 50           | 20.00         |              |               |              | 20.00        |              |              |              |              |
| Fond de rezerva bugetara la dispozitia autoritatilor locale                                                | 50.04        | 20.00         |              |               |              | 20.00        |              |              |              |              |
| TITLUL VI TRANSFERURI IN TRE UNITATI ALE ADMINISTRATIEI PUBLICE                                            | 51           | 14.50         |              |               |              | 14.50        |              |              |              |              |
| Transferuri curente                                                                                        | 51.01        | 14.50         |              |               |              | 14.50        |              |              |              |              |
| Transferuri catre institutii publice                                                                       | 51.01.01     | 14.50         |              |               |              | 14.50        |              |              |              |              |
| Fond de rezerva bugetara la dispozitia autoritatilor locale                                                | 54.02.05     | 20.00         |              |               |              | 20.00        |              |              |              |              |
| Alte servicii publice generale                                                                             | 54.02.50     | 49.50         |              |               | 35.00        | 14.50        |              |              |              |              |
| <b>Tranzactii privind datoria publica si imprumuturi</b>                                                   | <b>55.02</b> | <b>10.00</b>  |              |               | <b>10.00</b> |              |              | <b>10.00</b> | <b>10.00</b> | <b>10.00</b> |
| CHELTUIELI CURENTE                                                                                         | 01           | 10.00         |              |               | 10.00        |              |              | 10.00        | 10.00        | 10.00        |
| TITLUL III DOBANZI                                                                                         | 30           | 10.00         |              |               | 10.00        |              |              | 10.00        | 10.00        | 10.00        |
| Dobanzi aferente datoriei publice interne                                                                  | 30.01        | 10.00         |              |               | 10.00        |              |              | 10.00        | 10.00        | 10.00        |
| Dobanzi aferente datoriei publice interne directe                                                          | 30.01.01     | 10.00         |              |               | 10.00        |              |              | 10.00        | 10.00        | 10.00        |
| <b>Transferuri cu caracter general intre diferite nivele ale administratiei (56.02.06 la 56.02.09)</b>     | <b>56.02</b> | <b>19.50</b>  |              | <b>4.50</b>   | <b>5.00</b>  | <b>5.00</b>  | <b>5.00</b>  | <b>6.00</b>  | <b>5.00</b>  | <b>5.00</b>  |
| CHELTUIELI CURENTE                                                                                         | 01           | 19.50         |              | 4.50          | 5.00         | 5.00         | 5.00         | 6.00         | 5.00         | 5.00         |
| TITLUL I CHELTUIELI DE PERSONAL                                                                            | 10           |               |              |               |              |              |              | 1.00         |              |              |
| Cheltuieli salariale in bani                                                                               | 10.01        |               |              |               |              |              |              | 1.00         |              |              |
| Salarii de baza                                                                                            | 10.01.01     |               |              |               |              |              |              | 1.00         |              |              |
| TITLUL VI TRANSFERURI IN TRE UNITATI ALE ADMINISTRATIEI PUBLICE                                            | 51           | 19.50         |              | 4.50          | 5.00         | 5.00         | 5.00         | 5.00         | 5.00         | 5.00         |
| Transferuri curente                                                                                        | 51.01        | 19.50         |              | 4.50          | 5.00         | 5.00         | 5.00         | 5.00         | 5.00         | 5.00         |
| Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru protectia copilului        | 51.01.15     | 19.50         |              | 4.50          | 5.00         | 5.00         | 5.00         | 5.00         | 5.00         | 5.00         |
| Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap     | 56.02.06     |               |              |               |              |              |              | 1.00         |              |              |
| Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia copilului | 56.02.07     | 19.50         |              | 4.50          | 5.00         | 5.00         | 5.00         | 5.00         | 5.00         | 5.00         |
| Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap     | 59.02        | 221.45        |              | 112.00        | 44.45        | 40.00        | 25.00        | 32.00        | 41.00        | 41.00        |
| <b>Partea a II-a - APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+ 61.02)</b>                       | <b>61.02</b> | <b>221.45</b> |              | <b>112.00</b> | <b>44.45</b> | <b>40.00</b> | <b>25.00</b> | <b>32.00</b> | <b>41.00</b> | <b>41.00</b> |
| <b>Ordine publica si siguranta nationala (61.02.03 la 61.02.50)</b>                                        | <b>01</b>    | <b>221.45</b> |              | <b>112.00</b> | <b>44.45</b> | <b>40.00</b> | <b>25.00</b> | <b>32.00</b> | <b>41.00</b> | <b>41.00</b> |
| CHELTUIELI CURENTE                                                                                         | 10           | 48.45         |              | 10.00         | 17.45        | 16.00        | 5.00         | 1.00         | 10.00        | 10.00        |
| TITLUL I CHELTUIELI DE PERSONAL                                                                            | 10.01        | 47.00         |              | 10.00         | 16.00        | 15.00        | 5.00         | 1.00         | 10.00        | 10.00        |
| Salarii de baza                                                                                            | 10.01.01     | 45.00         |              | 10.00         | 15.00        | 1.00         |              |              |              |              |
| Indemnizatii de hrana                                                                                      | 10.01.17     | 2.00          |              |               | 1.00         |              |              |              |              |              |
| Cheltuieli salariale in natura                                                                             | 10.02        | 1.45          |              |               | 1.45         |              |              |              |              |              |
| Tichete de vacanta                                                                                         | 10.02.06     | 1.45          |              |               | 1.45         |              |              |              |              |              |
| TITLUL II BUNURI SI SERVICII                                                                               | 20           | 173.00        |              | 102.00        | 27.00        | 24.00        | 20.00        | 31.00        | 31.00        | 31.00        |

| Explicatii                                                                      | Cod         | Prevot.  |              |          |          | Estimari  |          |          |          |          |
|---------------------------------------------------------------------------------|-------------|----------|--------------|----------|----------|-----------|----------|----------|----------|----------|
|                                                                                 |             | Anuale   | pl. restante | Trim I.  | Trim II. | Trim III. | Trim IV. | 2023     | 2024     | 2025     |
| Bunuri si servicii                                                              | 20.01       | 50.00    |              |          | 17.00    | 17.00     | 16.00    | 18.00    | 18.00    | 18.00    |
| Incalzit, iluminat si forta motrica                                             | 20.01.03    | 5.00     |              |          | 2.00     | 2.00      | 1.00     | 3.00     | 3.00     | 3.00     |
| Carburanti si lubrifianti                                                       | 20.01.05    | 15.00    |              |          | 5.00     | 5.00      | 5.00     | 5.00     | 5.00     | 5.00     |
| Piese de schimb                                                                 | 20.01.06    | 15.00    |              |          | 5.00     | 5.00      | 5.00     | 5.00     | 5.00     | 5.00     |
| Alte bunuri si servicii pentru intretinere si functionare                       | 20.01.30    | 15.00    |              |          | 5.00     | 5.00      | 5.00     | 5.00     | 5.00     | 5.00     |
| Reparatii curente                                                               | 20.02       | 50.00    |              | 37.00    | 5.00     | 5.00      | 3.00     | 5.00     | 5.00     | 5.00     |
| Alte cheltuieli                                                                 | 20.30       | 73.00    |              | 65.00    | 5.00     | 2.00      | 1.00     | 8.00     | 8.00     | 8.00     |
| Prime de asigurare non-viata                                                    | 20.30.03    | 13.00    |              | 5.00     | 5.00     | 2.00      | 1.00     | 8.00     | 8.00     | 8.00     |
| Alte cheltuieli cu bunuri si servicii                                           | 20.30.30    | 60.00    |              | 60.00    |          |           |          |          |          |          |
| Protectie civila si protectia contra incendiilor (protectie civila nonmilitara) | 61.02.05    | 221.45   |              | 112.00   | 44.45    | 40.00     | 25.00    | 32.00    | 41.00    | 41.00    |
| Partea a III- a CHELTUIELI SOCIAL- CULTURALE (65.02+ 66.02+ 67.02+ 68.02)       | 63.02       | 3,491.30 |              | 1,160.30 | 968.00   | 906.50    | 456.50   | 2,413.00 | 2,430.00 | 2,445.00 |
| Invatamant (65.02.03 la 65.02.50)                                               | 65.02       | 915.00   |              | 252.00   | 225.00   | 232.00    | 206.00   | 867.00   | 884.00   | 899.00   |
| CHELTUIELI CURENTE                                                              | 01          | 915.00   |              | 252.00   | 225.00   | 232.00    | 206.00   | 867.00   | 884.00   | 899.00   |
| TITLUL II BUNURI SI SERVICII                                                    | 20          | 673.00   |              | 205.00   | 154.00   | 142.00    | 172.00   | 691.00   | 708.00   | 723.00   |
| Bunuri si servicii                                                              | 20.01       | 577.00   |              | 134.60   | 136.80   | 136.80    | 168.80   | 600.00   | 617.00   | 632.00   |
| Furnituri de birou                                                              | 20.01.01    | 16.00    |              | 5.40     | 3.70     | 3.60      | 3.30     | 16.00    | 16.00    | 16.00    |
| Materiale pentru curatenie                                                      | 20.01.02    | 26.00    |              | 9.30     | 6.40     | 5.50      | 4.80     | 26.00    | 26.00    | 26.00    |
| Incalzit, iluminat si forta motrica                                             | 20.01.03    | 322.00   |              | 48.80    | 65.30    | 87.60     | 120.30   | 340.00   | 357.00   | 372.00   |
| Apa, canal si salubritate                                                       | 20.01.04    | 14.00    |              | 4.40     | 3.80     | 2.70      | 3.10     | 14.00    | 14.00    | 14.00    |
| Transport                                                                       | 20.01.07    | 38.00    |              | 22.00    | 17.00    |           | -1.00    | 43.00    | 43.00    | 43.00    |
| Posta, telecomunicatii, radio, tv, internet                                     | 20.01.08    | 18.00    |              | 7.40     | 3.90     | 3.40      | 3.30     | 18.00    | 18.00    | 18.00    |
| Materiale si prestari de servicii cu caracter functional                        | 20.01.09    | 39.00    |              | 9.60     | 10.90    | 9.50      | 9.00     | 39.00    | 39.00    | 39.00    |
| Alte bunuri si servicii pentru intretinere si functionare                       | 20.01.30    | 104.00   |              | 27.70    | 25.80    | 24.50     | 26.00    | 104.00   | 104.00   | 104.00   |
| Reparatii curente                                                               | 20.02       | 30.00    |              | 30.00    |          |           |          | 30.00    | 30.00    | 30.00    |
| Bunuri de natura obiectelor de inventar                                         | 20.05       | 16.00    |              | 10.00    | 6.00     |           |          | 16.00    | 16.00    | 16.00    |
| Alte obiecte de inventar                                                        | 20.05.30    | 16.00    |              | 10.00    | 6.00     |           |          | 16.00    | 16.00    | 16.00    |
| Deplasari, detasari, transferari                                                | 20.06       | 12.00    |              | 2.00     | 7.00     | 2.00      | 1.00     | 7.00     | 7.00     | 7.00     |
| Deplasari interne, detasari, transferari                                        | 20.06.01    | 12.00    |              | 2.00     | 7.00     | 2.00      | 1.00     | 7.00     | 7.00     | 7.00     |
| Pregatire profesionala                                                          | 20.13       | 12.00    |              | 2.40     | 4.20     | 3.20      | 2.20     | 12.00    | 12.00    | 12.00    |
| Alte cheltuieli                                                                 | 20.30       | 26.00    |              | 26.00    |          |           |          | 26.00    | 26.00    | 26.00    |
| Alte cheltuieli cu bunuri si servicii                                           | 20.30.30    | 26.00    |              | 26.00    |          |           |          | 26.00    | 26.00    | 26.00    |
| TITLUL IX ASISTENTA SOCIALA                                                     | 57          | 61.00    |              | 15.00    | 16.00    | 13.00     | 17.00    | 39.00    | 39.00    | 39.00    |
| Ajutoare sociale                                                                | 57.02       | 61.00    |              | 15.00    | 16.00    | 13.00     | 17.00    | 39.00    | 39.00    | 39.00    |
| Ajutoare sociale in numerar                                                     | 57.02.01    | 33.00    |              | 8.00     | 9.00     | 6.00      | 10.00    | 39.00    | 39.00    | 39.00    |
| Tichete de cresa si tichete sociale pentru gradinita                            | 57.02.03    | 28.00    |              | 7.00     | 7.00     | 7.00      | 7.00     |          |          |          |
| TITLUL XI ALTE CHELTUIELI                                                       | 59          | 181.00   |              | 32.00    | 55.00    | 77.00     | 17.00    | 137.00   | 137.00   | 137.00   |
| Burse                                                                           | 59.01       | 181.00   |              | 32.00    | 55.00    | 77.00     | 17.00    | 137.00   | 137.00   | 137.00   |
| Invatamant prescolar si primar (65.02.03.01 + 65.02.03.02)                      | 65.02.03    | 294.00   |              | 63.20    | 70.30    | 71.00     | 89.50    | 294.00   | 294.00   | 294.00   |
| Invatamant prescolar                                                            | 65.02.03.01 | 126.00   |              | 30.00    | 26.20    | 32.80     | 37.00    | 126.00   | 126.00   | 126.00   |
| Invatamant primar                                                               | 65.02.03.02 | 168.00   |              | 33.20    | 44.10    | 38.20     | 52.50    | 168.00   | 168.00   | 168.00   |
| Invatamant secundar (65.02.04.01 la 65.02.04.03)                                | 65.02.04    | 593.00   |              | 181.80   | 147.70   | 154.00    | 109.50   | 573.00   | 590.00   | 605.00   |
| Invatamant secundar inferior                                                    | 65.02.04.01 | 279.00   |              | 54.10    | 98.30    | 81.40     | 45.20    | 271.00   | 281.00   | 288.00   |
| Invatamant secundar superior                                                    | 65.02.04.02 | 314.00   |              | 127.70   | 49.40    | 72.60     | 64.30    | 302.00   | 309.00   | 317.00   |

| Explicatii                                                                                                                                                     | Cod         | Prevet.  |              |         |          | Estimari  |          |          |          |          |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|----------|--------------|---------|----------|-----------|----------|----------|----------|----------|
|                                                                                                                                                                |             | Anuale   | pl. restante | Trim I. | Trim II. | Trim III. | Trim IV. | 2023     | 2024     | 2025     |
| Alte cheltuieli in domeniul invatamantului                                                                                                                     | 65.02.50    | 28.00    |              | 7.00    | 7.00     | 7.00      | 7.00     |          |          |          |
| Sanatate (66.02.06 la 66.02.50)                                                                                                                                | 66.02       | 108.80   |              | 46.80   | 20.00    | 23.00     | 19.00    | 63.00    | 63.00    | 63.00    |
| CHELTUIELI CURENTE                                                                                                                                             | 01          | 108.80   |              | 46.80   | 20.00    | 23.00     | 19.00    | 63.00    | 63.00    | 63.00    |
| TITLUL I CHELTUIELI DE PERSONAL                                                                                                                                | 10          | 66.80    |              | 36.80   | 5.00     | 13.00     | 12.00    | 42.00    | 42.00    | 42.00    |
| Cheltuieli salariale in bani                                                                                                                                   | 10.01       | 60.00    |              | 36.00   | 1.00     | 12.00     | 11.00    | 41.00    | 41.00    | 41.00    |
| Salarii de baza                                                                                                                                                | 10.01.01    | 55.00    |              | 35.00   |          | 10.00     | 10.00    | 40.00    | 40.00    | 40.00    |
| Indemnizatii de hrana                                                                                                                                          | 10.01.17    | 5.00     |              | 1.00    | 1.00     | 2.00      | 1.00     | 1.00     | 1.00     | 1.00     |
| Cheltuieli salariale in natura                                                                                                                                 | 10.02       | 3.00     |              |         | 3.00     |           |          |          |          |          |
| Tichete de vacanta                                                                                                                                             | 10.02.06    | 3.00     |              |         | 3.00     |           |          |          |          |          |
| Contributii                                                                                                                                                    | 10.03       | 3.80     |              | 0.80    | 1.00     | 1.00      | 1.00     | 1.00     | 1.00     | 1.00     |
| Contributia asiguratorie pentru munca                                                                                                                          | 10.03.07    | 3.80     |              | 0.80    | 1.00     | 1.00      | 1.00     | 1.00     | 1.00     | 1.00     |
| TITLUL II BUNURI SI SERVICII                                                                                                                                   | 20          | 42.00    |              | 10.00   | 15.00    | 10.00     | 7.00     | 21.00    | 21.00    | 21.00    |
| Bunuri si servicii                                                                                                                                             | 20.01       | 42.00    |              | 10.00   | 15.00    | 10.00     | 7.00     | 21.00    | 21.00    | 21.00    |
| Alte bunuri si servicii pentru intretinere si functionare                                                                                                      | 20.01.30    | 42.00    |              | 10.00   | 15.00    | 10.00     | 7.00     | 21.00    | 21.00    | 21.00    |
| Servicii de sanatate publica                                                                                                                                   | 66.02.08    | 108.80   |              | 46.80   | 20.00    | 23.00     | 19.00    | 63.00    | 63.00    | 63.00    |
| Cultura, recreere si religie (67.02.03 la 67.02.50)                                                                                                            | 67.02       | 781.50   |              | 314.50  | 226.00   | 140.50    | 100.50   | 152.00   | 152.00   | 152.00   |
| CHELTUIELI CURENTE                                                                                                                                             | 01          | 781.50   |              | 314.50  | 226.00   | 140.50    | 100.50   | 152.00   | 152.00   | 152.00   |
| TITLUL I CHELTUIELI DE PERSONAL                                                                                                                                | 10          | 281.00   |              | 104.00  | 100.50   | 53.50     | 23.00    | 118.00   | 118.00   | 118.00   |
| Cheltuieli salariale in bani                                                                                                                                   | 10.01       | 268.90   |              | 102.90  | 92.50    | 52.00     | 21.50    | 114.00   | 114.00   | 114.00   |
| Salarii de baza                                                                                                                                                | 10.01.01    | 260.00   |              | 100.00  | 90.00    | 50.00     | 20.00    | 108.00   | 108.00   | 108.00   |
| Indemnizatii de hrana                                                                                                                                          | 10.01.17    | 8.90     |              | 2.90    | 2.50     | 2.00      | 1.50     | 6.00     | 6.00     | 6.00     |
| Cheltuieli salariale in natura                                                                                                                                 | 10.02       | 6.00     |              |         | 6.00     |           |          |          |          |          |
| Tichete de vacanta                                                                                                                                             | 10.02.06    | 6.00     |              |         | 6.00     |           |          |          |          |          |
| Contributii                                                                                                                                                    | 10.03       | 6.10     |              | 1.10    | 2.00     | 1.50      | 1.50     | 4.00     | 4.00     | 4.00     |
| Contributia asiguratorie pentru munca                                                                                                                          | 10.03.07    | 6.10     |              | 1.10    | 2.00     | 1.50      | 1.50     | 4.00     | 4.00     | 4.00     |
| TITLUL II BUNURI SI SERVICII                                                                                                                                   | 20          | 500.50   |              | 210.50  | 125.50   | 87.00     | 77.50    | 34.00    | 34.00    | 34.00    |
| Bunuri si servicii                                                                                                                                             | 20.01       | 29.00    |              |         | 10.00    | 10.00     | 9.00     | 6.00     | 6.00     | 6.00     |
| Furnituri de birou                                                                                                                                             | 20.01.01    | 2.00     |              |         | 1.00     |           | 1.00     | 1.00     | 1.00     | 1.00     |
| Materiale pentru curatenie                                                                                                                                     | 20.01.02    | 7.00     |              |         | 3.00     | 3.00      | 1.00     | 1.00     | 1.00     | 1.00     |
| Incalzit, iluminat si forta motrica                                                                                                                            | 20.01.03    | 14.00    |              |         | 4.00     | 5.00      | 5.00     | 2.00     | 2.00     | 2.00     |
| Apa, canal si salubritate                                                                                                                                      | 20.01.04    | 6.00     |              |         | 2.00     | 2.00      | 2.00     | 2.00     | 2.00     | 2.00     |
| Reparatii curente                                                                                                                                              | 20.02       | 20.00    |              | 5.00    | 5.00     | 5.00      | 5.00     | 5.00     | 5.00     | 5.00     |
| Carti, publicatii si materiale documentare                                                                                                                     | 20.11       | 6.00     |              |         | 3.00     | 3.00      |          |          |          |          |
| Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 20.19       | 30.50    |              | 9.00    | 9.00     | 9.00      | 3.50     | 8.00     | 8.00     | 8.00     |
| Alte cheltuieli                                                                                                                                                | 20.30       | 415.00   |              | 196.50  | 98.50    | 60.00     | 60.00    | 15.00    | 15.00    | 15.00    |
| Alte cheltuieli cu bunuri si servicii                                                                                                                          | 20.30.30    | 415.00   |              | 196.50  | 98.50    | 60.00     | 60.00    | 15.00    | 15.00    | 15.00    |
| Servicii culturale (67.02.03.02 la 67.02.03.30)                                                                                                                | 67.02.03    | 342.00   |              | 109.00  | 120.50   | 73.50     | 39.00    | 131.00   | 131.00   | 131.00   |
| Biblioteca publice comunale, orasenesti, municipale                                                                                                            | 67.02.03.02 | 93.70    |              | 31.20   | 28.50    | 25.50     | 8.50     | 22.00    | 22.00    | 22.00    |
| Camine culturale                                                                                                                                               | 67.02.03.07 | 248.30   |              | 77.80   | 92.00    | 48.00     | 30.50    | 109.00   | 109.00   | 109.00   |
| Servicii recreative si sportive (67.02.05.01 la 67.02.05.03)                                                                                                   | 67.02.05    | 239.50   |              | 155.50  | 55.50    | 22.00     | 6.50     | 21.00    | 21.00    | 21.00    |
| Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement                                                                                 | 67.02.05.03 | 239.50   |              | 155.50  | 55.50    | 22.00     | 6.50     | 21.00    | 21.00    | 21.00    |
| Alte servicii in domeniile culturii, recreerii si religiei                                                                                                     | 67.02.50    | 200.00   |              | 50.00   | 50.00    | 45.00     | 55.00    | 21.00    | 21.00    | 21.00    |
| Asigurari si asistenta sociala (68.02.04 la 68.02.50)                                                                                                          | 68.02       | 1,686.00 |              | 547.00  | 497.00   | 511.00    | 131.00   | 1,331.00 | 1,331.00 | 1,331.00 |

| Explicatii                                                                                                                                                     | Cod         | Prevet.  |              |          |          |           | Estimari |          |          |          |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|----------|--------------|----------|----------|-----------|----------|----------|----------|----------|
|                                                                                                                                                                |             | Anuale   | pl. restante | Trim I.  | Trim II. | Trim III. | Trim IV. | 2023     | 2024     | 2025     |
| CHELTUIELI CURENTE                                                                                                                                             | 01          | 1,686.00 |              | 547.00   | 497.00   | 511.00    | 131.00   | 1,331.00 | 1,331.00 | 1,331.00 |
| TITLUL I CHELTUIELI DE PERSONAL                                                                                                                                | 10          | 663.00   |              | 247.00   | 265.00   | 49.00     | 102.00   | 579.00   | 579.00   | 579.00   |
| Cheltuieli salariale in bani                                                                                                                                   | 10.01       | 622.00   |              | 242.00   | 238.00   | 44.00     | 98.00    | 574.00   | 574.00   | 574.00   |
| Salarii de baza                                                                                                                                                | 10.01.01    | 578.00   |              | 230.00   | 224.00   | 30.00     | 94.00    | 560.00   | 560.00   | 560.00   |
| Indemnizatii de hrana                                                                                                                                          | 10.01.17    | 44.00    |              | 12.00    | 14.00    | 14.00     | 4.00     | 14.00    | 14.00    | 14.00    |
| Cheltuieli salariale in natura                                                                                                                                 | 10.02       | 22.00    |              |          | 22.00    |           |          |          |          |          |
| Tichete de vacanta                                                                                                                                             | 10.02.06    | 22.00    |              |          | 22.00    |           |          |          |          |          |
| Contributii                                                                                                                                                    | 10.03       | 19.00    |              | 5.00     | 5.00     | 5.00      | 4.00     | 5.00     | 5.00     | 5.00     |
| Contributia asiguratorie pentru munca                                                                                                                          | 10.03.07    | 19.00    |              | 5.00     | 5.00     | 5.00      | 4.00     | 5.00     | 5.00     | 5.00     |
| TITLUL II BUNURI SI SERVICII                                                                                                                                   | 20          | 93.00    |              | 40.00    | 22.00    | 12.00     | 19.00    | 39.00    | 39.00    | 39.00    |
| Bunuri si servicii                                                                                                                                             | 20.01       | 17.00    |              | 6.00     | 7.00     | 3.00      | 1.00     | 15.00    | 15.00    | 15.00    |
| Incalzit, iluminat si forta motrica                                                                                                                            | 20.01.03    | 5.00     |              | 1.00     | 2.00     | 1.00      | 1.00     | 5.00     | 5.00     | 5.00     |
| Apa, canal si salubritate                                                                                                                                      | 20.01.04    | 3.00     |              | 1.00     | 1.00     | 1.00      |          | 2.00     | 2.00     | 2.00     |
| Carburanti si lubrifianti                                                                                                                                      | 20.01.05    | 4.00     |              | 1.00     | 2.00     | 1.00      |          | 3.00     | 3.00     | 3.00     |
| Alte bunuri si servicii pentru intretinere si functionare                                                                                                      | 20.01.30    | 5.00     |              | 3.00     | 2.00     |           |          | 5.00     | 5.00     | 5.00     |
| Medicamente si materiale sanitare                                                                                                                              | 20.04       | 3.00     |              | 2.00     | 1.00     |           |          | 3.00     | 3.00     | 3.00     |
| Materiale sanitare                                                                                                                                             | 20.04.02    | 3.00     |              | 2.00     | 1.00     |           |          | 3.00     | 3.00     | 3.00     |
| Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 20.19       | 42.00    |              | 8.00     | 9.00     | 8.00      | 17.00    | 9.00     | 9.00     | 9.00     |
| Alte cheltuieli                                                                                                                                                | 20.30       | 31.00    |              | 24.00    | 5.00     | 1.00      | 1.00     | 12.00    | 12.00    | 12.00    |
| Alte cheltuieli cu bunuri si servicii                                                                                                                          | 20.30.30    | 31.00    |              | 24.00    | 5.00     | 1.00      | 1.00     | 12.00    | 12.00    | 12.00    |
| TITLUL IX ASISTENTA SOCIALA                                                                                                                                    | 57          | 930.00   |              | 260.00   | 210.00   | 450.00    | 10.00    | 713.00   | 713.00   | 713.00   |
| Ajutoare sociale                                                                                                                                               | 57.02       | 930.00   |              | 260.00   | 210.00   | 450.00    | 10.00    | 713.00   | 713.00   | 713.00   |
| Ajutoare sociale in numerar                                                                                                                                    | 57.02.01    | 930.00   |              | 260.00   | 210.00   | 450.00    | 10.00    | 713.00   | 713.00   | 713.00   |
| Asistenta acordata persoanelor in varsta                                                                                                                       | 68.02.04    | 42.00    |              | 8.00     | 9.00     | 8.00      | 17.00    | 9.00     | 9.00     | 9.00     |
| Asistenta sociala in caz de boli si invaliditati (68.02.05.02)                                                                                                 | 68.02.05    | 1,423.00 |              | 477.00   | 475.00   | 359.00    | 112.00   | 1,279.00 | 1,279.00 | 1,279.00 |
| Asistenta sociala in caz de invaliditate                                                                                                                       | 68.02.05.02 | 1,423.00 |              | 477.00   | 475.00   | 359.00    | 112.00   | 1,279.00 | 1,279.00 | 1,279.00 |
| Prevenirea excluderii sociale (68.02.15.01+ 68.02.15.02)                                                                                                       | 68.02.15    | 170.00   |              | 30.00    |          | 140.00    |          | 13.00    | 13.00    | 13.00    |
| Ajutor social                                                                                                                                                  | 68.02.15.01 | 170.00   |              | 30.00    |          | 140.00    |          | 13.00    | 13.00    | 13.00    |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale (68.02.50.50)                                                                                   | 68.02.50    | 51.00    |              | 32.00    | 13.00    | 4.00      | 2.00     | 30.00    | 30.00    | 30.00    |
| Alte cheltuieli in domeniul asistentei sociale                                                                                                                 | 68.02.50.50 | 51.00    |              | 32.00    | 13.00    | 4.00      | 2.00     | 30.00    | 30.00    | 30.00    |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.02+ 74.02)                                                                            | 69.02       | 8,905.50 |              | 3,839.50 | 3,686.00 | 1,255.00  | 125.00   | 3,184.00 | 2,469.00 | 2,103.00 |
| Locuinte, servicii si dezvoltare publica (70.02.03 la 70.02.50)                                                                                                | 70.02       | 4,437.50 |              | 1,329.50 | 2,361.00 | 692.00    | 55.00    | 1,884.00 | 1,169.00 | 803.00   |
| CHELTUIELI CURENTE                                                                                                                                             | 01          | 1,015.50 |              | 729.50   | 194.00   | 37.00     | 55.00    | 130.00   | 130.00   | 130.00   |
| TITLUL II BUNURI SI SERVICII                                                                                                                                   | 20          | 366.50   |              | 80.50    | 194.00   | 37.00     | 55.00    | 130.00   | 130.00   | 130.00   |
| Bunuri si servicii                                                                                                                                             | 20.01       | 104.50   |              | 44.50    | 33.00    | 22.00     | 5.00     | 105.00   | 105.00   | 105.00   |
| Incalzit, iluminat si forta motrica                                                                                                                            | 20.01.03    | 98.50    |              | 43.50    | 30.00    | 20.00     | 5.00     | 100.00   | 100.00   | 100.00   |
| Alte bunuri si servicii pentru intretinere si functionare                                                                                                      | 20.01.30    | 6.00     |              | 1.00     | 3.00     | 2.00      |          | 5.00     | 5.00     | 5.00     |
| Alte cheltuieli                                                                                                                                                | 20.30       | 262.00   |              | 36.00    | 161.00   | 15.00     | 50.00    | 25.00    | 25.00    | 25.00    |
| Alte cheltuieli cu bunuri si servicii                                                                                                                          | 20.30.30    | 262.00   |              | 36.00    | 161.00   | 15.00     | 50.00    | 25.00    | 25.00    | 25.00    |
| TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020                                                        | 58          | 649.00   |              | 649.00   |          |           |          |          |          |          |
| Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)                                                                                              | 58.04       | 649.00   |              | 649.00   |          |           |          |          |          |          |

| Explicatii                                                                     | Cod          | Prevederi       |              |                 |                 |               | Estimari      |                 |                 |                 |
|--------------------------------------------------------------------------------|--------------|-----------------|--------------|-----------------|-----------------|---------------|---------------|-----------------|-----------------|-----------------|
|                                                                                |              | Anuale          | pl. restante | Trim I.         | Trim II.        | Trim III.     | Trim IV.      | 2023            | 2024            | 2025            |
| Finantarea nationala                                                           | 58.04.01     | 123.50          |              | 123.50          |                 |               |               |                 |                 |                 |
| Finantare externa nerambursabila                                               | 58.04.02     | 525.50          |              | 525.50          |                 |               |               |                 |                 |                 |
| CHELTUIELI DE CAPITAL                                                          | 70           | 3,422.00        |              | 600.00          | 2,167.00        | 655.00        |               | 1,504.00        | 789.00          | 423.00          |
| TITLUL XV ACTIVE NEFINANCIARE                                                  | 71           | 3,422.00        |              | 600.00          | 2,167.00        | 655.00        |               | 1,504.00        | 789.00          | 423.00          |
| Active fixe                                                                    | 71.01        | 3,422.00        |              | 600.00          | 2,167.00        | 655.00        |               | 1,504.00        | 789.00          | 423.00          |
| Constructii                                                                    | 71.01.01     | 2,839.00        |              |                 | 1,739.00        | 1,100.00      |               | 804.00          | 789.00          | 423.00          |
| Alte active fixe                                                               | 71.01.30     | 583.00          |              | 600.00          | 428.00          | -445.00       |               | 700.00          |                 |                 |
| OPERATIUNI FINANCIARE                                                          | 79           |                 |              |                 |                 |               |               | 250.00          | 250.00          | 250.00          |
| TITLUL XIX RAMBURSARI DE CREDITE                                               | 81           |                 |              |                 |                 |               |               | 250.00          | 250.00          | 250.00          |
| Rambursari de credite interne                                                  | 81.02        |                 |              |                 |                 |               |               | 250.00          | 250.00          | 250.00          |
| Rambursari de credite datoriei publice interne locale                          | 81.02.05     |                 |              |                 |                 |               |               | 250.00          | 250.00          | 250.00          |
| Alimentare cu apa si amenajari hidrotehnice (70.02.05.01+ 70.02.05.02)         | 70.02.05     | 188.00          |              | 50.00           | 138.00          |               |               |                 |                 |                 |
| Alimentare cu apa                                                              | 70.02.05.01  | 188.00          |              | 50.00           | 138.00          |               |               |                 |                 |                 |
| Iluminat public si electrificari rurale                                        | 70.02.06     | 154.50          |              | 44.50           | 33.00           | 22.00         | 55.00         | 105.00          |                 | 105.00          |
| Alimentare cu gaze naturale in localitati                                      | 70.02.07     | 20.00           |              | 50.00           | 50.00           | -80.00        |               |                 |                 |                 |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale    | 70.02.50     | 4,075.00        |              | 1,185.00        | 2,140.00        | 750.00        |               | 1,779.00        | 1,064.00        | 698.00          |
| <b>Protectia mediului (74.02.03 la 74.02.50)</b>                               | <b>74.02</b> | <b>4,468.00</b> |              | <b>2,510.00</b> | <b>1,325.00</b> | <b>563.00</b> | <b>70.00</b>  | <b>1,300.00</b> | <b>1,300.00</b> | <b>1,300.00</b> |
| CHELTUIELI CURENTE                                                             | 01           | 3,928.00        |              | 2,485.00        | 1,285.00        | 88.00         | 70.00         | 1,300.00        | 1,300.00        | 1,300.00        |
| TITLUL II BUNURI SI SERVICII                                                   | 20           | 328.00          |              | 100.00          | 70.00           | 88.00         | 70.00         |                 |                 |                 |
| Bunuri si servicii                                                             | 20.01        | 308.00          |              | 80.00           | 70.00           | 88.00         | 70.00         |                 |                 |                 |
| Apa, canal si salubritate                                                      | 20.01.04     | 308.00          |              | 80.00           | 70.00           | 88.00         | 70.00         |                 |                 |                 |
| Alte cheltuieli                                                                | 20.30        | 20.00           |              | 20.00           |                 |               |               |                 |                 |                 |
| Alte cheltuieli cu bunuri si servicii                                          | 20.30.30     | 20.00           |              | 20.00           |                 |               |               |                 |                 |                 |
| TITLUL X Proiecte cu finantare din fonduri externe nerambursabile              | 58           | 3,600.00        |              | 2,385.00        | 1,215.00        |               |               | 1,300.00        | 1,300.00        | 1,300.00        |
| Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR)              | 58.04        | 3,600.00        |              | 2,385.00        | 1,215.00        |               |               | 1,300.00        | 1,300.00        | 1,300.00        |
| Finantarea nationala                                                           | 58.04.01     | 685.00          |              | 385.00          | 300.00          |               |               | 300.00          | 300.00          | 300.00          |
| Finantare externa nerambursabila                                               | 58.04.02     | 2,915.00        |              | 2,000.00        | 915.00          |               |               | 1,000.00        | 1,000.00        | 1,000.00        |
| CHELTUIELI DE CAPITAL                                                          | 70           | 475.00          |              |                 | 20.00           | 455.00        |               |                 |                 |                 |
| TITLUL XV ACTIVE NEFINANCIARE                                                  | 71           | 475.00          |              |                 | 20.00           | 455.00        |               |                 |                 |                 |
| Active fixe                                                                    | 71.01        | 475.00          |              |                 | 20.00           | 455.00        |               |                 |                 |                 |
| Alte active fixe                                                               | 71.01.30     | 475.00          |              |                 | 20.00           | 455.00        |               |                 |                 |                 |
| OPERATIUNI FINANCIARE                                                          | 79           | 65.00           |              | 25.00           | 20.00           | 20.00         |               |                 |                 |                 |
| TITLUL XIX RAMBURSARI DE CREDITE                                               | 81           | 65.00           |              | 25.00           | 20.00           | 20.00         |               |                 |                 |                 |
| Rambursari de credite interne                                                  | 81.02        | 65.00           |              | 25.00           | 20.00           | 20.00         |               |                 |                 |                 |
| Rambursari de credite datoriei publice interne locale                          | 81.02.05     | 65.00           |              | 25.00           | 20.00           | 20.00         |               |                 |                 |                 |
| Salubritate si gestiunea deseurilor (74.02.05.01+ 74.02.05.02)                 | 74.02.05     | 308.00          |              | 80.00           | 70.00           | 88.00         | 70.00         |                 |                 |                 |
| Salubritate                                                                    | 74.02.05.01  | 308.00          |              | 80.00           | 70.00           | 88.00         | 70.00         |                 |                 |                 |
| Canalizarea si tratarea apelor reziduale                                       | 74.02.06     | 4,160.00        |              | 2,430.00        | 1,255.00        | 475.00        |               | 1,300.00        | 1,300.00        | 1,300.00        |
| <b>Partea a V- a ACTIUNI ECONOMICE (80.02+ 81.02+ 83.02+ 84.02+ 87.02)</b>     | <b>79.02</b> | <b>4,697.50</b> |              | <b>433.50</b>   | <b>3,837.00</b> | <b>239.00</b> | <b>188.00</b> | <b>737.00</b>   | <b>451.00</b>   | <b>466.00</b>   |
| <b>Actiuni generale economice, comerciale si de munca (80.02.01+ 80.02.02)</b> | <b>80.02</b> | <b>75.00</b>    |              | <b>20.00</b>    | <b>25.00</b>    | <b>20.00</b>  | <b>10.00</b>  | <b>71.00</b>    | <b>85.00</b>    | <b>100.00</b>   |
| CHELTUIELI CURENTE                                                             | 01           | 75.00           |              | 20.00           | 25.00           | 20.00         | 10.00         | 71.00           | 85.00           | 100.00          |
| TITLUL I CHELTUIELI DE PERSONAL                                                | 10           |                 |              |                 |                 |               |               | 1.00            |                 |                 |
| Cheltuieli salariale in bani                                                   | 10.01        |                 |              |                 |                 |               |               | 1.00            |                 |                 |

| Explicatii                                                                                              |  | Cod         | Preve.   |              |          |          | Estimari  |          |          |          |          |
|---------------------------------------------------------------------------------------------------------|--|-------------|----------|--------------|----------|----------|-----------|----------|----------|----------|----------|
|                                                                                                         |  |             | Anuale   | pl. restante | Trim I.  | Trim II. | Trim III. | Trim IV. | 2023     | 2024     | 2025     |
| Salarii de baza                                                                                         |  | 10.01.01    |          |              |          |          |           |          |          |          |          |
| TITLUL IV SUBVENTII                                                                                     |  | 40          | 75.00    |              | 20.00    | 25.00    | 20.00     | 10.00    | 70.00    | 85.00    | 100.00   |
| Alte subventii                                                                                          |  | 40.30       | 75.00    |              | 20.00    | 25.00    | 20.00     | 10.00    | 70.00    | 85.00    | 100.00   |
| Actiuni generale economice si comerciale (80.02.01.06 la 80.02.01.30)                                   |  | 80.02.01    | 75.00    |              | 20.00    | 25.00    | 20.00     | 10.00    | 71.00    | 85.00    | 100.00   |
| Programe de dezvoltare regionala si sociala                                                             |  | 80.02.01.10 | 75.00    |              | 20.00    | 25.00    | 20.00     | 10.00    | 71.00    | 85.00    | 100.00   |
| Transporturi (84.02.03 la 84.02.50)                                                                     |  | 84.02       | 4,622.50 |              | 413.50   | 3,812.00 | 219.00    | 178.00   | 666.00   | 366.00   | 366.00   |
| CHELTUIELI CURENTE                                                                                      |  | 01          | 4,508.50 |              | 189.50   | 3,812.00 | 329.00    | 178.00   | 366.00   | 366.00   | 366.00   |
| TITLUL I CHELTUIELI DE PERSONAL                                                                         |  | 10          | 229.00   |              | 64.00    | 68.00    | 58.00     | 39.00    | 199.00   | 199.00   | 199.00   |
| Cheltuieli salariale in bani                                                                            |  | 10.01       | 213.80   |              | 62.80    | 58.00    | 56.00     | 37.00    | 197.00   | 197.00   | 197.00   |
| Salarii de baza                                                                                         |  | 10.01.01    | 190.00   |              | 60.00    | 50.00    | 50.00     | 30.00    | 190.00   | 190.00   | 190.00   |
| Indemnizatii de hrana                                                                                   |  | 10.01.17    | 23.80    |              | 2.80     | 8.00     | 6.00      | 7.00     | 7.00     | 7.00     | 7.00     |
| Cheltuieli salariale in natura                                                                          |  | 10.02       | 8.00     |              |          | 8.00     |           |          |          |          |          |
| Tichete de vacanta                                                                                      |  | 10.02.06    | 8.00     |              |          | 8.00     |           |          |          |          |          |
| Contributii                                                                                             |  | 10.03       | 7.20     |              | 1.20     | 2.00     | 2.00      | 2.00     | 2.00     | 2.00     | 2.00     |
| Contributia asiguratorie pentru munca                                                                   |  | 10.03.07    | 7.20     |              | 1.20     | 2.00     | 2.00      | 2.00     | 2.00     | 2.00     | 2.00     |
| TITLUL II BUNURI SI SERVICII                                                                            |  | 20          | 867.50   |              | 125.50   | 332.00   | 271.00    | 139.00   | 167.00   | 167.00   | 167.00   |
| Bunuri si servicii                                                                                      |  | 20.01       | 42.00    |              | 14.00    | 15.00    | 9.00      | 4.00     | 60.00    | 60.00    | 60.00    |
| Carburanti si lubrifianti                                                                               |  | 20.01.05    | 24.00    |              | 10.00    | 5.00     | 5.00      | 4.00     | 45.00    | 45.00    | 45.00    |
| Piese de schimb                                                                                         |  | 20.01.06    | 18.00    |              | 4.00     | 10.00    | 4.00      |          | 15.00    | 15.00    | 15.00    |
| Reparatii curente                                                                                       |  | 20.02       | 800.00   |              | 107.00   | 300.00   | 260.00    | 133.00   | 100.00   | 100.00   | 100.00   |
| Prevenirea si combaterea inundatiilor si ingheturilor                                                   |  | 20.23       | 3.00     |              | 3.00     |          |           |          | 4.00     | 4.00     | 4.00     |
| Alte cheltuieli                                                                                         |  | 20.30       | 22.50    |              | 1.50     | 17.00    | 2.00      | 2.00     | 3.00     | 3.00     | 3.00     |
| Prime de asigurare non-viata                                                                            |  | 20.30.03    | 7.50     |              | 1.50     | 2.00     | 2.00      | 2.00     | 3.00     | 3.00     | 3.00     |
| Alte cheltuieli cu bunuri si servicii                                                                   |  | 20.30.30    | 15.00    |              |          | 15.00    |           |          |          |          |          |
| TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 |  | 58          | 3,412.00 |              |          | 3,412.00 |           |          |          |          |          |
| Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)                                       |  | 58.04       | 3,412.00 |              |          | 3,412.00 |           |          |          |          |          |
| Finantarea nationala                                                                                    |  | 58.04.01    | 650.00   |              |          | 650.00   |           |          |          |          |          |
| Finantare externa nerambursabila                                                                        |  | 58.04.02    | 2,762.00 |              |          | 2,762.00 |           |          |          |          |          |
| CHELTUIELI DE CAPITAL                                                                                   |  | 70          | 114.00   |              | 224.00   |          | -110.00   |          | 300.00   |          |          |
| TITLUL XV ACTIVE NEFINANCIARE                                                                           |  | 71          | 114.00   |              | 224.00   |          | -110.00   |          | 300.00   |          |          |
| Active fixe                                                                                             |  | 71.01       | 114.00   |              | 224.00   |          | -110.00   |          | 300.00   |          |          |
| Constructii                                                                                             |  | 71.01.01    | 114.00   |              | 224.00   |          | -110.00   |          | 300.00   |          |          |
| Transport rutier (84.02.03.01 la 84.02.03.03)                                                           |  | 84.02.03    | 4,622.50 |              | 413.50   | 3,812.00 | 219.00    | 178.00   | 666.00   | 366.00   | 366.00   |
| Strazi                                                                                                  |  | 84.02.03.03 | 4,622.50 |              | 413.50   | 3,812.00 | 219.00    | 178.00   | 666.00   | 366.00   | 366.00   |
|                                                                                                         |  |             |          |              |          |          |           |          |          |          |          |
| SECTIUNEA DE FUNCTIONARE                                                                                |  |             |          |              |          |          |           |          |          |          |          |
| TOTAL CHELTUIELI (50.02+ 59.02+ 63.02+ 69.02+ 79.02)                                                    |  | 49.02       | 9,551.17 |              | 2,825.30 | 2,821.45 | 2,514.00  | 1,390.42 | 4,248.00 | 4,290.00 | 4,320.00 |
| CHELTUIELI CURENTE                                                                                      |  | 01          | 9,486.17 |              | 2,800.30 | 2,801.45 | 2,494.00  | 1,390.42 | 3,998.00 | 4,040.00 | 4,070.00 |
| TITLUL I CHELTUIELI DE PERSONAL                                                                         |  | 10          | 4,056.75 |              | 1,300.30 | 1,268.95 | 927.50    | 560.00   | 1,530.00 | 1,538.00 | 1,538.00 |
| Cheltuieli salariale in bani                                                                            |  | 10.01       | 3,889.70 |              | 1,279.70 | 1,165.50 | 905.00    | 539.50   | 1,504.00 | 1,512.00 | 1,512.00 |
| Salarii de baza                                                                                         |  | 10.01.01    | 3,478.00 |              | 1,185.00 | 1,029.00 | 805.00    | 459.00   | 1,401.00 | 1,408.00 | 1,408.00 |
| Alte sporuri                                                                                            |  | 10.01.06    | 115.00   |              | 30.00    | 30.00    | 30.00     | 25.00    | 30.00    | 30.00    | 30.00    |
| Indemnizatii platite unor persoane din afara unitatii                                                   |  | 10.01.12    | 120.00   |              | 30.00    | 30.00    | 30.00     | 30.00    | 30.00    | 30.00    | 30.00    |

| Explicatii                                                                                                                                                     | Cod      | Prevece  |              |          |          |           | Estimari |          |          |          |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|--------------|----------|----------|-----------|----------|----------|----------|----------|
|                                                                                                                                                                |          | Anuale   | pl. restante | Trim I.  | Trim II. | Trim III. | Trim IV. | 2023     | 2024     | 2025     |
| Indemnizatii de hrana                                                                                                                                          | 10.01.17 | 141.70   |              | 34.70    | 41.50    | 40.00     | 25.50    | 43.00    | 44.00    | 44.00    |
| Alte drepturi salariale in bani                                                                                                                                | 10.01.30 | 35.00    |              |          | 35.00    |           |          |          |          |          |
| Cheltuieli salariale in natura                                                                                                                                 | 10.02    | 80.45    |              |          | 80.45    |           |          |          |          |          |
| Tichete de vacanta                                                                                                                                             | 10.02.06 | 80.45    |              |          | 80.45    |           |          |          |          |          |
| Contributii                                                                                                                                                    | 10.03    | 86.60    |              | 20.60    | 23.00    | 22.50     | 20.50    | 26.00    | 26.00    | 26.00    |
| Contributia asiguratorie pentru munca                                                                                                                          | 10.03.07 | 86.60    |              | 20.60    | 23.00    | 22.50     | 20.50    | 26.00    | 26.00    | 26.00    |
| TITLUL II BUNURI SI SERVICII                                                                                                                                   | 20       | 4,083.42 |              | 1,158.50 | 1,211.50 | 942.00    | 771.42   | 1,494.00 | 1,513.00 | 1,528.00 |
| Bunuri si servicii                                                                                                                                             | 20.01    | 1,622.92 |              | 437.10   | 395.80   | 438.30    | 351.72   | 1,059.00 | 1,078.00 | 1,093.00 |
| Furnituri de birou                                                                                                                                             | 20.01.01 | 33.50    |              | 12.90    | 9.70     | 6.60      | 4.30     | 20.00    | 22.00    | 22.00    |
| Materiale pentru curatenie                                                                                                                                     | 20.01.02 | 37.00    |              | 10.30    | 11.40    | 9.50      | 5.80     | 30.00    | 30.00    | 30.00    |
| Incalzit, iluminat si forta motrica                                                                                                                            | 20.01.03 | 588.00   |              | 103.30   | 118.30   | 199.10    | 167.30   | 560.00   | 577.00   | 592.00   |
| Apa, canal si salubritate                                                                                                                                      | 20.01.04 | 341.50   |              | 86.90    | 81.80    | 95.70     | 77.10    | 20.00    | 20.00    | 20.00    |
| Carburanti si lubrifianti                                                                                                                                      | 20.01.05 | 113.00   |              | 38.00    | 27.00    | 26.00     | 22.00    | 103.00   | 103.00   | 103.00   |
| Piese de schimb                                                                                                                                                | 20.01.06 | 48.00    |              | 12.00    | 17.00    | 14.00     | 5.00     | 27.00    | 27.00    | 27.00    |
| Transport                                                                                                                                                      | 20.01.07 | 90.00    |              | 59.00    | 29.00    | 3.00      | -1.00    | 48.00    | 48.00    | 48.00    |
| Posta, telecomunicatii, radio, tv, internet                                                                                                                    | 20.01.08 | 60.92    |              | 18.40    | 13.90    | 13.40     | 15.22    | 28.00    | 28.00    | 28.00    |
| Materiale si prestari de servicii cu caracter functional                                                                                                       | 20.01.09 | 89.00    |              | 24.60    | 25.90    | 24.50     | 14.00    | 60.00    | 60.00    | 60.00    |
| Alte bunuri si servicii pentru intretinere si functionare                                                                                                      | 20.01.30 | 222.00   |              | 71.70    | 61.80    | 46.50     | 42.00    | 163.00   | 163.00   | 163.00   |
| Reparatii curente                                                                                                                                              | 20.02    | 990.00   |              | 214.00   | 345.00   | 290.00    | 141.00   | 170.00   | 170.00   | 170.00   |
| Medicamente si materiale sanitare                                                                                                                              | 20.04    | 3.00     |              | 2.00     | 1.00     |           |          | 3.00     | 3.00     | 3.00     |
| Materiale sanitare                                                                                                                                             | 20.04.02 | 3.00     |              | 2.00     | 1.00     |           |          | 3.00     | 3.00     | 3.00     |
| Bunuri de natura obiectelor de inventar                                                                                                                        | 20.05    | 36.00    |              | 12.00    | 16.00    | 5.00      | 3.00     | 37.00    | 37.00    | 37.00    |
| Alte obiecte de inventar                                                                                                                                       | 20.05.30 | 36.00    |              | 12.00    | 16.00    | 5.00      | 3.00     | 37.00    | 37.00    | 37.00    |
| Deplasari, detasari, transferari                                                                                                                               | 20.06    | 13.00    |              | 3.00     | 7.00     | 2.00      | 1.00     | 9.00     | 9.00     | 9.00     |
| Deplasari interne, detasari, transferari                                                                                                                       | 20.06.01 | 13.00    |              | 3.00     | 7.00     | 2.00      | 1.00     | 9.00     | 9.00     | 9.00     |
| Carti, publicatii si materiale documentare                                                                                                                     | 20.11    | 9.00     |              | 3.00     | 3.00     | 3.00      |          | 5.00     | 5.00     | 5.00     |
| Pregatire profesionala                                                                                                                                         | 20.13    | 16.00    |              | 2.40     | 6.20     | 4.20      | 3.20     | 15.00    | 15.00    | 15.00    |
| Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 20.19    | 78.50    |              | 20.00    | 21.00    | 17.00     | 20.50    | 21.00    | 21.00    | 21.00    |
| Prevenirea si combaterea inundatiilor si ingheturilor                                                                                                          | 20.23    | 3.00     |              | 3.00     |          |           |          | 4.00     | 4.00     | 4.00     |
| Alte cheltuieli                                                                                                                                                | 20.30    | 1,312.00 |              | 462.00   | 416.50   | 182.50    | 251.00   | 171.00   | 171.00   | 171.00   |
| Reclama si publicitate                                                                                                                                         | 20.30.01 | 20.00    |              | 12.00    | 5.00     | 3.00      |          | 12.00    | 12.00    | 12.00    |
| Prime de asigurare non-viata                                                                                                                                   | 20.30.03 | 35.00    |              | 11.00    | 12.00    | 6.00      | 6.00     | 41.00    | 41.00    | 41.00    |
| Chirii                                                                                                                                                         | 20.30.04 | 19.00    |              |          |          |           | 19.00    |          |          |          |
| Alte cheltuieli cu bunuri si servicii                                                                                                                          | 20.30.30 | 1,238.00 |              | 439.00   | 399.50   | 173.50    | 226.00   | 118.00   | 118.00   | 118.00   |
| TITLUL III DOBANZI                                                                                                                                             | 30       | 10.00    |              |          | 10.00    |           |          | 10.00    | 10.00    | 10.00    |
| Dobanzi aferente datoriei publice interne                                                                                                                      | 30.01    | 10.00    |              |          | 10.00    |           |          | 10.00    | 10.00    | 10.00    |
| Dobanzi aferente datoriei publice interne directe                                                                                                              | 30.01.01 | 10.00    |              |          | 10.00    |           |          | 10.00    | 10.00    | 10.00    |
| TITLUL IV SUBVENTII                                                                                                                                            | 40       | 75.00    |              | 20.00    | 25.00    | 20.00     | 10.00    | 70.00    | 85.00    | 100.00   |
| Alte subventii                                                                                                                                                 | 40.30    | 75.00    |              | 20.00    | 25.00    | 20.00     | 10.00    | 70.00    | 85.00    | 100.00   |
| TITLUL V FONDURI DE REZERVA                                                                                                                                    | 50       | 20.00    |              |          |          | 20.00     |          |          |          |          |
| Fond de rezerva bugetara la dispozitia autoritatilor locale                                                                                                    | 50.04    | 20.00    |              |          |          | 20.00     |          |          |          |          |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                                                                                                 | 51       | 34.00    |              | 4.50     | 5.00     | 19.50     | 5.00     | 5.00     | 5.00     | 5.00     |

| Explicatii                                                                                             | Cod      | Preved   |              |          |          |           | Estimari |        |        |        |
|--------------------------------------------------------------------------------------------------------|----------|----------|--------------|----------|----------|-----------|----------|--------|--------|--------|
|                                                                                                        |          | Anuale   | pl. restante | Trim I.  | Trim II. | Trim III. | Trim IV. | 2023   | 2024   | 2025   |
| Transferuri curente                                                                                    | 51.01    | 34.00    |              | 4.50     | 5.00     | 19.50     | 5.00     | 5.00   | 5.00   | 5.00   |
| Transferuri catre institutii publice                                                                   | 51.01.01 | 14.50    |              |          |          | 14.50     |          |        |        |        |
| Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap | 51.01.15 | 19.50    |              | 4.50     | 5.00     | 5.00      | 5.00     | 5.00   | 5.00   | 5.00   |
| TITLUL VII ALTE TRANSFERURI                                                                            | 55       | 35.00    |              | 10.00    |          | 25.00     |          |        |        |        |
| A. Transferuri interne                                                                                 | 55.01    | 35.00    |              | 10.00    |          | 25.00     |          |        |        |        |
| Alte transferuri curente interne                                                                       | 55.01.18 | 35.00    |              | 10.00    |          | 25.00     |          |        |        |        |
| TITLUL IX ASISTENTA SOCIALA                                                                            | 57       | 991.00   |              | 275.00   | 226.00   | 463.00    | 27.00    | 752.00 | 752.00 | 752.00 |
| Ajutoare sociale                                                                                       | 57.02    | 991.00   |              | 275.00   | 226.00   | 463.00    | 27.00    | 752.00 | 752.00 | 752.00 |
| Ajutoare sociale in numerar                                                                            | 57.02.01 | 963.00   |              | 268.00   | 219.00   | 456.00    | 20.00    | 752.00 | 752.00 | 752.00 |
| Tichete de cresa si tichete sociale pentru gradinita                                                   | 57.02.03 | 28.00    |              | 7.00     | 7.00     | 7.00      | 7.00     |        |        |        |
| TITLUL XI ALTE CHELTUIELI                                                                              | 59       | 181.00   |              | 32.00    | 55.00    | 77.00     | 17.00    | 137.00 | 137.00 | 137.00 |
| Burse                                                                                                  | 59.01    | 181.00   |              | 32.00    | 55.00    | 77.00     | 17.00    | 137.00 | 137.00 | 137.00 |
| OPERATIUNI FINANCIARE                                                                                  | 79       | 65.00    |              | 25.00    | 20.00    | 20.00     |          | 250.00 | 250.00 | 250.00 |
| TITLUL XIX RAMBURSARI DE CREDITE                                                                       | 81       | 65.00    |              | 25.00    | 20.00    | 20.00     |          | 250.00 | 250.00 | 250.00 |
| Rambursari de credite interne                                                                          | 81.02    | 65.00    |              | 25.00    | 20.00    | 20.00     |          | 250.00 | 250.00 | 250.00 |
| Rambursari de credite aferente datoriei publice interne locale                                         | 81.02.05 | 65.00    |              | 25.00    | 20.00    | 20.00     |          | 250.00 | 250.00 | 250.00 |
| Partea I - a SERVICIIL PUBLICE GENERALE (51.02+ 54.02+ 55.02+ 56.02)                                   | 50.02    | 3,907.42 |              | 1,138.00 | 1,100.00 | 1,073.50  | 595.92   | 986.00 | 988.00 | 988.00 |
| Autoritati publice si actiuni externe (51.02.01)                                                       | 51.02    | 3,808.42 |              | 1,133.50 | 1,050.00 | 1,034.00  | 590.92   | 970.00 | 973.00 | 973.00 |
| CHELTUIELI CURENTE                                                                                     | 01       | 3,808.42 |              | 1,133.50 | 1,050.00 | 1,034.00  | 590.92   | 970.00 | 973.00 | 973.00 |
| TITLUL I CHELTUIELI DE PERSONAL                                                                        | 10       | 2,733.50 |              | 838.50   | 778.00   | 738.00    | 379.00   | 589.00 | 590.00 | 590.00 |
| Cheltuieli salariale in bani                                                                           | 10.01    | 2,643.00 |              | 826.00   | 725.00   | 725.00    | 367.00   | 575.00 | 576.00 | 576.00 |
| Salarii de baza                                                                                        | 10.01.01 | 2,350.00 |              | 750.00   | 650.00   | 650.00    | 300.00   | 500.00 | 500.00 | 500.00 |
| Alte sporuri                                                                                           | 10.01.06 | 115.00   |              | 30.00    | 30.00    | 30.00     | 25.00    | 30.00  | 30.00  | 30.00  |
| Indemnizatii platite unor persoane din afara unitatii                                                  | 10.01.12 | 120.00   |              | 30.00    | 30.00    | 30.00     | 30.00    | 30.00  | 30.00  | 30.00  |
| Indemnizatii de hrana                                                                                  | 10.01.17 | 58.00    |              | 16.00    | 15.00    | 15.00     | 12.00    | 15.00  | 16.00  | 16.00  |
| Cheltuieli salariale in natura                                                                         | 10.02    | 40.00    |              |          | 40.00    |           |          |        |        |        |
| Tichete de vacanta                                                                                     | 10.02.06 | 40.00    |              |          | 40.00    |           |          |        |        |        |
| Contributii                                                                                            | 10.03    | 50.50    |              | 12.50    | 13.00    | 13.00     | 12.00    | 14.00  | 14.00  | 14.00  |
| Contributia asiguratorie pentru munca                                                                  | 10.03.07 | 50.50    |              | 12.50    | 13.00    | 13.00     | 12.00    | 14.00  | 14.00  | 14.00  |
| TITLUL II BUNURI SI SERVICII                                                                           | 20       | 1,039.92 |              | 285.00   | 272.00   | 271.00    | 211.92   | 381.00 | 383.00 | 383.00 |
| Bunuri si servicii                                                                                     | 20.01    | 453.42   |              | 148.00   | 92.00    | 142.50    | 70.92    | 234.00 | 236.00 | 236.00 |
| Furnituri de birou                                                                                     | 20.01.01 | 15.50    |              | 7.50     | 5.00     | 3.00      |          | 3.00   | 5.00   | 5.00   |
| Materiale pentru curatenie                                                                             | 20.01.02 | 4.00     |              | 1.00     | 2.00     | 1.00      |          | 3.00   | 3.00   | 3.00   |
| Incalzit, iluminat si forta motrica                                                                    | 20.01.03 | 143.50   |              | 10.00    | 15.00    | 83.50     | 35.00    | 110.00 | 110.00 | 110.00 |
| Apa, canal si salubritate                                                                              | 20.01.04 | 10.50    |              | 1.50     | 5.00     | 2.00      | 2.00     | 2.00   | 2.00   | 2.00   |
| Carburanti si lubrifianti                                                                              | 20.01.05 | 70.00    |              | 27.00    | 15.00    | 15.00     | 13.00    | 50.00  | 50.00  | 50.00  |
| Piese de schimb                                                                                        | 20.01.06 | 15.00    |              | 8.00     | 2.00     | 5.00      |          | 7.00   | 7.00   | 7.00   |
| Transport                                                                                              | 20.01.07 | 52.00    |              | 37.00    | 12.00    | 3.00      |          | 5.00   | 5.00   | 5.00   |
| Posta, telecomunicatii, radio, tv, internet                                                            | 20.01.08 | 42.92    |              | 11.00    | 10.00    | 10.00     | 11.92    | 10.00  | 10.00  | 10.00  |
| Materiale si prestari de servicii cu caracter functional                                               | 20.01.09 | 50.00    |              | 15.00    | 15.00    | 15.00     | 5.00     | 21.00  | 21.00  | 21.00  |
| Alte bunuri si servicii pentru intretinere si functionare                                              | 20.01.30 | 50.00    |              | 30.00    | 11.00    | 5.00      | 4.00     | 23.00  | 23.00  | 23.00  |
| Reparatii curente                                                                                      | 20.02    | 90.00    |              | 35.00    | 35.00    | 20.00     |          | 30.00  | 30.00  | 30.00  |
| Bunuri de natura obiectelor de inventar                                                                | 20.05    | 20.00    |              | 2.00     | 10.00    | 5.00      | 3.00     | 21.00  | 21.00  | 21.00  |

| Explicatii                                                                                                                                                     | Cod          | Preved.      |              |             |              |              | Estimari    |              |              |              |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------|--------------|-------------|--------------|--------------|-------------|--------------|--------------|--------------|
|                                                                                                                                                                |              | Anuale       | pl. restante | Trim I.     | Trim II.     | Trim III.    | Trim IV.    | 2023         | 2024         | 2025         |
| Alte obiecte de inventar                                                                                                                                       | 20.05.30     | 20.00        |              | 2.00        | 10.00        | 5.00         | 3.00        | 21.00        | 21.00        | 21.00        |
| Deplasari, detasari, transferari                                                                                                                               | 20.06        | 1.00         |              | 1.00        |              |              |             | 2.00         | 2.00         | 2.00         |
| Deplasari interne, detasari, transferari                                                                                                                       | 20.06.01     | 1.00         |              | 1.00        |              |              |             | 2.00         | 2.00         | 2.00         |
| Carti, publicatii si materiale documentare                                                                                                                     | 20.11        | 3.00         |              | 3.00        |              |              |             | 5.00         | 5.00         | 5.00         |
| Pregatire profesionala                                                                                                                                         | 20.13        | 4.00         |              |             | 2.00         | 1.00         | 1.00        | 3.00         | 3.00         | 3.00         |
| Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 20.19        | 6.00         |              | 3.00        | 3.00         |              |             | 4.00         | 4.00         | 4.00         |
| Alte cheltuieli                                                                                                                                                | 20.30        | 462.50       |              | 93.00       | 130.00       | 102.50       | 137.00      | 82.00        | 82.00        | 82.00        |
| Reclama si publicitate                                                                                                                                         | 20.30.01     | 20.00        |              | 12.00       | 5.00         | 3.00         |             | 12.00        | 12.00        | 12.00        |
| Prime de asigurare non-viata                                                                                                                                   | 20.30.03     | 14.50        |              | 4.50        | 5.00         | 2.00         | 3.00        | 30.00        | 30.00        | 30.00        |
| Chirii                                                                                                                                                         | 20.30.04     | 19.00        |              |             |              |              | 19.00       |              |              |              |
| Alte cheltuieli cu bunuri si servicii                                                                                                                          | 20.30.30     | 409.00       |              | 76.50       | 120.00       | 97.50        | 115.00      | 40.00        | 40.00        | 40.00        |
| TITLUL VII ALTE TRANSFERURI                                                                                                                                    | 55           | 35.00        |              | 10.00       |              | 25.00        |             |              |              |              |
| A. Transferuri interne                                                                                                                                         | 55.01        | 35.00        |              | 10.00       |              | 25.00        |             |              |              |              |
| Alte transferuri curente interne                                                                                                                               | 55.01.18     | 35.00        |              | 10.00       |              | 25.00        |             |              |              |              |
| Autoritati executive si legislative (51.02.01.03)                                                                                                              | 51.02.01     | 3,808.42     |              | 1,133.50    | 1,050.00     | 1,034.00     | 590.92      | 970.00       | 973.00       | 973.00       |
| Autoritati executive                                                                                                                                           | 51.02.01.03  | 3,808.42     |              | 1,133.50    | 1,050.00     | 1,034.00     | 590.92      | 970.00       | 973.00       | 973.00       |
| <b>Alte servicii publice generale (54.02.05 la 54.02.50)</b>                                                                                                   | <b>54.02</b> | <b>69.50</b> |              |             | <b>35.00</b> | <b>34.50</b> |             |              |              |              |
| CHELTUIELI CURENTE                                                                                                                                             | 01           | 69.50        |              |             | 35.00        | 34.50        |             |              |              |              |
| TITLUL I CHELTUIELI DE PERSONAL                                                                                                                                | 10           | 35.00        |              |             | 35.00        |              |             |              |              |              |
| Cheltuieli salariale in bani                                                                                                                                   | 10.01        | 35.00        |              |             | 35.00        |              |             |              |              |              |
| Alte drepturi salariale in bani                                                                                                                                | 10.01.30     | 35.00        |              |             | 35.00        |              |             |              |              |              |
| TITLUL V FONDURI DE REZERVA                                                                                                                                    | 50           | 20.00        |              |             |              | 20.00        |             |              |              |              |
| Fond de rezerva bugetara la dispozitia autoritatilor locale                                                                                                    | 50.04        | 20.00        |              |             |              | 20.00        |             |              |              |              |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                                                                                                 | 51           | 14.50        |              |             |              | 14.50        |             |              |              |              |
| Transferuri curente                                                                                                                                            | 51.01        | 14.50        |              |             |              | 14.50        |             |              |              |              |
| Transferuri catre institutii publice                                                                                                                           | 51.01.01     | 14.50        |              |             |              | 14.50        |             |              |              |              |
| Fond de rezerva bugetara la dispozitia autoritatilor locale                                                                                                    | 54.02.05     | 20.00        |              |             |              | 20.00        |             |              |              |              |
| Alte servicii publice generale                                                                                                                                 | 54.02.50     | 49.50        |              |             | 35.00        | 14.50        |             |              |              |              |
| <b>Tranzactii privind datoria publica si imprumuturi</b>                                                                                                       | <b>55.02</b> | <b>10.00</b> |              |             | <b>10.00</b> |              |             | <b>10.00</b> | <b>10.00</b> | <b>10.00</b> |
| CHELTUIELI CURENTE                                                                                                                                             | 01           | 10.00        |              |             | 10.00        |              |             | 10.00        | 10.00        | 10.00        |
| TITLUL III DOBANZI                                                                                                                                             | 30           | 10.00        |              |             | 10.00        |              |             | 10.00        | 10.00        | 10.00        |
| Dobanzi aferente datoriei publice interne                                                                                                                      | 30.01        | 10.00        |              |             | 10.00        |              |             | 10.00        | 10.00        | 10.00        |
| Dobanzi aferente datoriei publice interne directe                                                                                                              | 30.01.01     | 10.00        |              |             | 10.00        |              |             | 10.00        | 10.00        | 10.00        |
| <b>Transferuri cu caracter general intre diferite nivele ale administratiei (56.02.06 la 56.02.09)</b>                                                         | <b>56.02</b> | <b>19.50</b> |              | <b>4.50</b> | <b>5.00</b>  | <b>5.00</b>  | <b>5.00</b> | <b>6.00</b>  | <b>5.00</b>  | <b>5.00</b>  |
| CHELTUIELI CURENTE                                                                                                                                             | 01           | 19.50        |              | 4.50        | 5.00         | 5.00         | 5.00        | 6.00         | 5.00         | 5.00         |
| TITLUL I CHELTUIELI DE PERSONAL                                                                                                                                | 10           |              |              |             |              |              |             | 1.00         |              |              |
| Cheltuieli salariale in bani                                                                                                                                   | 10.01        |              |              |             |              |              |             | 1.00         |              |              |
| Salarii de baza                                                                                                                                                | 10.01.01     |              |              |             |              |              |             | 1.00         |              |              |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                                                                                                 | 51           | 19.50        |              | 4.50        | 5.00         | 5.00         | 5.00        | 5.00         | 5.00         | 5.00         |
| Transferuri curente                                                                                                                                            | 51.01        | 19.50        |              | 4.50        | 5.00         | 5.00         | 5.00        | 5.00         | 5.00         | 5.00         |

| Explicatii                                                                                                 | Cod          | Preved.         |                 |                 |               |               | Estimari      |                 |                 |                 |
|------------------------------------------------------------------------------------------------------------|--------------|-----------------|-----------------|-----------------|---------------|---------------|---------------|-----------------|-----------------|-----------------|
|                                                                                                            |              | Anuale          | pl.<br>restante | Trim I.         | Trim II.      | Trim III.     | Trim IV.      | 2023            | 2024            | 2025            |
| Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap     | 51.01.15     | 19.50           |                 | 4.50            | 5.00          | 5.00          | 5.00          | 5.00            | 5.00            | 5.00            |
| Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia copilului | 56.02.06     |                 |                 |                 |               |               |               | 1.00            |                 |                 |
| Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap     | 56.02.07     | 19.50           |                 | 4.50            | 5.00          | 5.00          | 5.00          | 5.00            | 5.00            | 5.00            |
| <b>Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+ 61.02)</b>                         | <b>59.02</b> | <b>221.45</b>   |                 | <b>112.00</b>   | <b>44.45</b>  | <b>40.00</b>  | <b>25.00</b>  | <b>32.00</b>    | <b>41.00</b>    | <b>41.00</b>    |
| <b>Ordine publica si siguranta nationala (61.02.03 la 61.02.50)</b>                                        | <b>61.02</b> | <b>221.45</b>   |                 | <b>112.00</b>   | <b>44.45</b>  | <b>40.00</b>  | <b>25.00</b>  | <b>32.00</b>    | <b>41.00</b>    | <b>41.00</b>    |
| CHELTUIELI CURENTE                                                                                         | 01           | 221.45          |                 | 112.00          | 44.45         | 40.00         | 25.00         | 32.00           | 41.00           | 41.00           |
| TITLUL I CHELTUIELI DE PERSONAL                                                                            | 10           | 48.45           |                 | 10.00           | 17.45         | 16.00         | 5.00          | 1.00            | 10.00           | 10.00           |
| Cheltuieli salariale in bani                                                                               | 10.01        | 47.00           |                 | 10.00           | 16.00         | 16.00         | 5.00          | 1.00            | 10.00           | 10.00           |
| Salarii de baza                                                                                            | 10.01.01     | 45.00           |                 | 10.00           | 15.00         | 15.00         | 5.00          | 1.00            | 10.00           | 10.00           |
| Indemnizatii de hrana                                                                                      | 10.01.17     | 2.00            |                 |                 | 1.00          | 1.00          |               |                 |                 |                 |
| Cheltuieli salariale in natura                                                                             | 10.02        | 1.45            |                 |                 | 1.45          |               |               |                 |                 |                 |
| Tichete de vacanta                                                                                         | 10.02.06     | 1.45            |                 |                 | 1.45          |               |               |                 |                 |                 |
| TITLUL II BUNURI SI SERVICII                                                                               | 20           | 173.00          |                 | 102.00          | 27.00         | 24.00         | 20.00         | 31.00           | 31.00           | 31.00           |
| Bunuri si servicii                                                                                         | 20.01        | 50.00           |                 |                 | 17.00         | 17.00         | 16.00         | 18.00           | 18.00           | 18.00           |
| Incalzit, iluminat si forta motrica                                                                        | 20.01.03     | 5.00            |                 |                 | 2.00          | 2.00          | 1.00          | 3.00            | 3.00            | 3.00            |
| Carburanti si lubrifianti                                                                                  | 20.01.05     | 15.00           |                 |                 | 5.00          | 5.00          | 5.00          | 5.00            | 5.00            | 5.00            |
| Piese de schimb                                                                                            | 20.01.06     | 15.00           |                 |                 | 5.00          | 5.00          | 5.00          | 5.00            | 5.00            | 5.00            |
| Alte bunuri si servicii pentru intretinere si functionare                                                  | 20.01.30     | 15.00           |                 |                 | 5.00          | 5.00          | 5.00          | 5.00            | 5.00            | 5.00            |
| Reparatii curente                                                                                          | 20.02        | 50.00           |                 | 37.00           | 5.00          | 5.00          | 3.00          | 5.00            | 5.00            | 5.00            |
| Alte cheltuieli                                                                                            | 20.30        | 73.00           |                 | 65.00           | 5.00          | 2.00          | 1.00          | 8.00            | 8.00            | 8.00            |
| Prime de asigurare non-viata                                                                               | 20.30.03     | 13.00           |                 | 5.00            | 5.00          | 2.00          | 1.00          | 8.00            | 8.00            | 8.00            |
| Alte cheltuieli cu bunuri si servicii                                                                      | 20.30.30     | 60.00           |                 | 60.00           |               |               |               |                 |                 |                 |
| Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)                            | 61.02.05     | 221.45          |                 | 112.00          | 44.45         | 40.00         | 25.00         | 32.00           | 41.00           | 41.00           |
| <b>Partea a III-a CHELTUIELI SOCIAL- CUL TURALE (65.02+ 66.02+ 67.02+ 68.02)</b>                           | <b>63.02</b> | <b>3,491.30</b> |                 | <b>1,160.30</b> | <b>968.00</b> | <b>906.50</b> | <b>456.50</b> | <b>2,413.00</b> | <b>2,430.00</b> | <b>2,445.00</b> |
| <b>Invatamant (65.02.03 la 65.02.50)</b>                                                                   | <b>65.02</b> | <b>915.00</b>   |                 | <b>252.00</b>   | <b>225.00</b> | <b>232.00</b> | <b>206.00</b> | <b>867.00</b>   | <b>884.00</b>   | <b>899.00</b>   |
| CHELTUIELI CURENTE                                                                                         | 01           | 915.00          |                 | 252.00          | 225.00        | 232.00        | 206.00        | 867.00          | 884.00          | 899.00          |
| TITLUL II BUNURI SI SERVICII                                                                               | 20           | 673.00          |                 | 205.00          | 154.00        | 142.00        | 172.00        | 691.00          | 708.00          | 723.00          |
| Bunuri si servicii                                                                                         | 20.01        | 577.00          |                 | 134.60          | 136.80        | 136.80        | 168.80        | 600.00          | 617.00          | 632.00          |
| Furnituri de birou                                                                                         | 20.01.01     | 16.00           |                 | 5.40            | 3.70          | 3.60          | 3.30          | 16.00           | 16.00           | 16.00           |
| Materiale pentru curatenie                                                                                 | 20.01.02     | 26.00           |                 | 9.30            | 6.40          | 5.50          | 4.80          | 26.00           | 26.00           | 26.00           |
| Incalzit, iluminat si forta motrica                                                                        | 20.01.03     | 322.00          |                 | 48.80           | 65.30         | 87.60         | 120.30        | 340.00          | 357.00          | 372.00          |
| Apa, canal si salubritate                                                                                  | 20.01.04     | 14.00           |                 | 4.40            | 3.80          | 2.70          | 3.10          | 14.00           | 14.00           | 14.00           |
| Transport                                                                                                  | 20.01.07     | 38.00           |                 | 22.00           | 17.00         |               | -1.00         | 43.00           | 43.00           | 43.00           |
| Posta, telecomunicatii, radio, tv, internet                                                                | 20.01.08     | 18.00           |                 | 7.40            | 3.90          | 3.40          | 3.30          | 18.00           | 18.00           | 18.00           |
| Materiale si prestari de servicii cu caracter functional                                                   | 20.01.09     | 39.00           |                 | 9.60            | 10.90         | 9.50          | 9.00          | 39.00           | 39.00           | 39.00           |
| Alte bunuri si servicii pentru intretinere si functionare                                                  | 20.01.30     | 104.00          |                 | 27.70           | 25.80         | 24.50         | 26.00         | 104.00          | 104.00          | 104.00          |
| Reparatii curente                                                                                          | 20.02        | 30.00           |                 | 30.00           |               |               |               | 30.00           | 30.00           | 30.00           |
| Bunuri de natura obiectelor de inventar                                                                    | 20.05        | 16.00           |                 | 10.00           | 6.00          |               |               | 16.00           | 16.00           | 16.00           |
| Alte obiecte de inventar                                                                                   | 20.05.30     | 16.00           |                 | 10.00           | 6.00          |               |               | 16.00           | 16.00           | 16.00           |
| Deplasari, detasari, transferari                                                                           | 20.06        | 12.00           |                 | 2.00            | 7.00          | 2.00          | 1.00          | 7.00            | 7.00            | 7.00            |

| Explicatii                                                 | Cod          | Prevec        |                 |               |               |               | Estimari      |               |               |               |
|------------------------------------------------------------|--------------|---------------|-----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
|                                                            |              | Anuale        | pl.<br>restante | Trim I.       | Trim II.      | Trim III.     | Trim IV.      | 2023          | 2024          | 2025          |
| Deplasari interne, detasari, transferari                   | 20.06.01     | 12.00         |                 | 2.00          | 7.00          | 2.00          | 1.00          | 7.00          | 7.00          | 7.00          |
| Pregatire profesionala                                     | 20.13        | 12.00         |                 | 2.40          | 4.20          | 3.20          | 2.20          | 12.00         | 12.00         | 12.00         |
| Alte cheltuieli                                            | 20.30        | 26.00         |                 | 26.00         |               |               |               | 26.00         | 26.00         | 26.00         |
| Alte cheltuieli cu bunuri si servicii                      | 20.30.30     | 26.00         |                 | 26.00         |               |               |               | 26.00         | 26.00         | 26.00         |
| TITLUL IX ASISTENTA SOCIALA                                | 57           | 61.00         |                 | 15.00         | 16.00         | 13.00         | 17.00         | 39.00         | 39.00         | 39.00         |
| Ajutoare sociale                                           | 57.02        | 61.00         |                 | 15.00         | 16.00         | 13.00         | 17.00         | 39.00         | 39.00         | 39.00         |
| Ajutoare sociale in numerar                                | 57.02.01     | 33.00         |                 | 8.00          | 9.00          | 6.00          | 10.00         | 39.00         | 39.00         | 39.00         |
| Tichete de cresa si tichete sociale pentru gradinita       | 57.02.03     | 28.00         |                 | 7.00          | 7.00          | 7.00          | 7.00          |               |               |               |
| TITLUL XI ALTE CHELTUIELI                                  | 59           | 181.00        |                 | 32.00         | 55.00         | 77.00         | 17.00         | 137.00        | 137.00        | 137.00        |
| Burse                                                      | 59.01        | 181.00        |                 | 32.00         | 55.00         | 77.00         | 17.00         | 137.00        | 137.00        | 137.00        |
| Invatamant prescolar si primar (65.02.03.01+ 65.02.03.02)  | 65.02.03     | 294.00        |                 | 63.20         | 70.30         | 71.00         | 89.50         | 294.00        | 294.00        | 294.00        |
| Invatamant prescolar                                       | 65.02.03.01  | 126.00        |                 | 30.00         | 26.20         | 32.80         | 37.00         | 126.00        | 126.00        | 126.00        |
| Invatamant primar                                          | 65.02.03.02  | 168.00        |                 | 33.20         | 44.10         | 38.20         | 52.50         | 168.00        | 168.00        | 168.00        |
| Invatamant secundar (65.02.04.01 la 65.02.04.03)           | 65.02.04     | 593.00        |                 | 181.80        | 147.70        | 154.00        | 109.50        | 573.00        | 590.00        | 605.00        |
| Invatamant secundar inferior                               | 65.02.04.01  | 279.00        |                 | 54.10         | 98.30         | 81.40         | 45.20         | 271.00        | 281.00        | 288.00        |
| Invatamant secundar superior                               | 65.02.04.02  | 314.00        |                 | 127.70        | 49.40         | 72.60         | 64.30         | 302.00        | 309.00        | 317.00        |
| Alte cheltuieli in domeniul invatamantului                 | 65.02.50     | 28.00         |                 | 7.00          | 7.00          | 7.00          | 7.00          |               |               |               |
| <b>Sanatate (66.02.06 la 66.02.50)</b>                     | <b>66.02</b> | <b>108.80</b> |                 | <b>46.80</b>  | <b>20.00</b>  | <b>23.00</b>  | <b>19.00</b>  | <b>63.00</b>  | <b>63.00</b>  | <b>63.00</b>  |
| CHELTUIELI CURENTE                                         | 01           | 108.80        |                 | 46.80         | 20.00         | 23.00         | 19.00         | 63.00         | 63.00         | 63.00         |
| TITLUL I CHELTUIELI DE PERSONAL                            | 10           | 66.80         |                 | 36.80         | 5.00          | 13.00         | 12.00         | 42.00         | 42.00         | 42.00         |
| Cheltuieli salariale in bani                               | 10.01        | 60.00         |                 | 36.00         | 1.00          | 12.00         | 11.00         | 41.00         | 41.00         | 41.00         |
| Salarii de baza                                            | 10.01.01     | 55.00         |                 | 35.00         |               | 10.00         | 10.00         | 40.00         | 40.00         | 40.00         |
| Indemnizatii de hrana                                      | 10.01.17     | 5.00          |                 | 1.00          | 1.00          | 2.00          | 1.00          | 1.00          | 1.00          | 1.00          |
| Cheltuieli salariale in natura                             | 10.02        | 3.00          |                 |               | 3.00          |               |               |               |               |               |
| Tichete de vacanta                                         | 10.02.06     | 3.00          |                 |               | 3.00          |               |               |               |               |               |
| Contributii                                                | 10.03        | 3.80          |                 | 0.80          | 1.00          | 1.00          | 1.00          | 1.00          | 1.00          | 1.00          |
| Contributia asiguratorie pentru munca                      | 10.03.07     | 3.80          |                 | 0.80          | 1.00          | 1.00          | 1.00          | 1.00          | 1.00          | 1.00          |
| TITLUL II BUNURI SI SERVICII                               | 20           | 42.00         |                 | 10.00         | 15.00         | 10.00         | 7.00          | 21.00         | 21.00         | 21.00         |
| Bunuri si servicii                                         | 20.01        | 42.00         |                 | 10.00         | 15.00         | 10.00         | 7.00          | 21.00         | 21.00         | 21.00         |
| Alte bunuri si servicii pentru intretinere si functionare  | 20.01.30     | 42.00         |                 | 10.00         | 15.00         | 10.00         | 7.00          | 21.00         | 21.00         | 21.00         |
| Servicii de sanatate publica                               | 66.02.08     | 108.80        |                 | 46.80         | 20.00         | 23.00         | 19.00         | 63.00         | 63.00         | 63.00         |
| <b>Cultura, recreere si religie (67.02.03 la 67.02.50)</b> | <b>67.02</b> | <b>781.50</b> |                 | <b>314.50</b> | <b>226.00</b> | <b>140.50</b> | <b>100.50</b> | <b>152.00</b> | <b>152.00</b> | <b>152.00</b> |
| CHELTUIELI CURENTE                                         | 01           | 781.50        |                 | 314.50        | 226.00        | 140.50        | 100.50        | 152.00        | 152.00        | 152.00        |
| TITLUL I CHELTUIELI DE PERSONAL                            | 10           | 281.00        |                 | 104.00        | 100.50        | 53.50         | 23.00         | 118.00        | 118.00        | 118.00        |
| Cheltuieli salariale in bani                               | 10.01        | 268.90        |                 | 102.90        | 92.50         | 52.00         | 21.50         | 114.00        | 114.00        | 114.00        |
| Salarii de baza                                            | 10.01.01     | 260.00        |                 | 100.00        | 90.00         | 50.00         | 20.00         | 108.00        | 108.00        | 108.00        |
| Indemnizatii de hrana                                      | 10.01.17     | 8.90          |                 | 2.90          | 2.50          | 2.00          | 1.50          | 6.00          | 6.00          | 6.00          |
| Cheltuieli salariale in natura                             | 10.02        | 6.00          |                 |               | 6.00          |               |               |               |               |               |
| Tichete de vacanta                                         | 10.02.06     | 6.00          |                 |               | 6.00          |               |               |               |               |               |
| Contributii                                                | 10.03        | 6.10          |                 | 1.10          | 2.00          | 1.50          | 1.50          | 4.00          | 4.00          | 4.00          |
| Contributia asiguratorie pentru munca                      | 10.03.07     | 6.10          |                 | 1.10          | 2.00          | 1.50          | 1.50          | 4.00          | 4.00          | 4.00          |
| TITLUL II BUNURI SI SERVICII                               | 20           | 500.50        |                 | 210.50        | 125.50        | 87.00         | 77.50         | 34.00         | 34.00         | 34.00         |
| Bunuri si servicii                                         | 20.01        | 29.00         |                 |               | 10.00         | 10.00         | 9.00          | 6.00          | 6.00          | 6.00          |
| Furnituri de birou                                         | 20.01.01     | 2.00          |                 |               | 1.00          |               | 1.00          | 1.00          | 1.00          | 1.00          |

| Explicatii                                                                                                                                                     | Cod         | Preved.  |              |         |          |           | Estimari |          |          |          |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|----------|--------------|---------|----------|-----------|----------|----------|----------|----------|
|                                                                                                                                                                |             | Anuale   | pl. restante | Trim I. | Trim II. | Trim III. | Trim IV. | 2023     | 2024     | 2025     |
| Materiale pentru curatenie                                                                                                                                     | 20.01.02    | 7.00     |              |         | 3.00     | 3.00      | 1.00     | 1.00     | 1.00     | 1.00     |
| Incalzit, iluminat si forta motrica                                                                                                                            | 20.01.03    | 14.00    |              |         | 4.00     | 5.00      | 5.00     | 2.00     | 2.00     | 2.00     |
| Apa, canal si salubritate                                                                                                                                      | 20.01.04    | 6.00     |              |         | 2.00     | 2.00      | 2.00     | 2.00     | 2.00     | 2.00     |
| Reparatii curente                                                                                                                                              | 20.02       | 20.00    |              | 5.00    | 5.00     | 5.00      | 5.00     | 5.00     | 5.00     | 5.00     |
| Carti, publicatii si materiale documentare                                                                                                                     | 20.11       | 6.00     |              |         | 3.00     | 3.00      |          |          |          |          |
| Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 20.19       | 30.50    |              | 9.00    | 9.00     | 9.00      | 3.50     | 8.00     | 8.00     | 8.00     |
| Alte cheltuieli                                                                                                                                                | 20.30       | 415.00   |              | 196.50  | 98.50    | 60.00     | 60.00    | 15.00    | 15.00    | 15.00    |
| Alte cheltuieli cu bunuri si servicii                                                                                                                          | 20.30.30    | 415.00   |              | 196.50  | 98.50    | 60.00     | 60.00    | 15.00    | 15.00    | 15.00    |
| Servicii culturale (67.02.03.02 la 67.02.03.30)                                                                                                                | 67.02.03    | 342.00   |              | 109.00  | 120.50   | 73.50     | 39.00    | 131.00   | 131.00   | 131.00   |
| Biblioteci publice comunale, orasenesi, municipale                                                                                                             | 67.02.03.02 | 93.70    |              | 31.20   | 28.50    | 25.50     | 8.50     | 22.00    | 22.00    | 22.00    |
| Camine culturale                                                                                                                                               | 67.02.03.07 | 248.30   |              | 77.80   | 92.00    | 48.00     | 30.50    | 109.00   | 109.00   | 109.00   |
| Servicii recreative si sportive (67.02.05.01 la 67.02.05.03)                                                                                                   | 67.02.05    | 239.50   |              | 155.50  | 55.50    | 22.00     | 6.50     | 21.00    | 21.00    | 21.00    |
| Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement                                                                                 | 67.02.05.03 | 239.50   |              | 155.50  | 55.50    | 22.00     | 6.50     | 21.00    | 21.00    | 21.00    |
| Alte servicii in domeniile culturii, recreerii si religiei                                                                                                     | 67.02.50    | 200.00   |              | 50.00   | 50.00    | 45.00     | 55.00    |          |          |          |
| Asigurari si asistenta sociala (68.02.04 la 68.02.50)                                                                                                          | 68.02       | 1,686.00 |              | 547.00  | 497.00   | 511.00    | 131.00   | 1,331.00 | 1,331.00 | 1,331.00 |
| CHELTUIELI CURENTE                                                                                                                                             | 01          | 1,686.00 |              | 547.00  | 497.00   | 511.00    | 131.00   | 1,331.00 | 1,331.00 | 1,331.00 |
| TITLUL I CHELTUIELI DE PERSONAL                                                                                                                                | 10          | 663.00   |              | 247.00  | 265.00   | 49.00     | 102.00   | 579.00   | 579.00   | 579.00   |
| Cheltuieli salariale in bani                                                                                                                                   | 10.01       | 622.00   |              | 242.00  | 238.00   | 44.00     | 98.00    | 574.00   | 574.00   | 574.00   |
| Salarii de baza                                                                                                                                                | 10.01.01    | 578.00   |              | 230.00  | 224.00   | 30.00     | 94.00    | 560.00   | 560.00   | 560.00   |
| Indemnizatii de hrana                                                                                                                                          | 10.01.17    | 44.00    |              | 12.00   | 14.00    | 14.00     | 4.00     | 14.00    | 14.00    | 14.00    |
| Cheltuieli salariale in natura                                                                                                                                 | 10.02       | 22.00    |              |         | 22.00    |           |          |          |          |          |
| Tichete de vacanta                                                                                                                                             | 10.02.06    | 22.00    |              |         | 22.00    |           |          |          |          |          |
| Contributii                                                                                                                                                    | 10.03       | 19.00    |              | 5.00    | 5.00     | 5.00      | 4.00     | 5.00     | 5.00     | 5.00     |
| Contributia asiguratorie pentru munca                                                                                                                          | 10.03.07    | 19.00    |              | 5.00    | 5.00     | 5.00      | 4.00     | 5.00     | 5.00     | 5.00     |
| TITLUL II BUNURI SI SERVICII                                                                                                                                   | 20          | 93.00    |              | 40.00   | 22.00    | 12.00     | 19.00    | 39.00    | 39.00    | 39.00    |
| Bunuri si servicii                                                                                                                                             | 20.01       | 17.00    |              | 6.00    | 7.00     | 3.00      | 1.00     | 15.00    | 15.00    | 15.00    |
| Incalzit, iluminat si forta motrica                                                                                                                            | 20.01.03    | 5.00     |              | 1.00    | 2.00     | 1.00      | 1.00     | 5.00     | 5.00     | 5.00     |
| Apa, canal si salubritate                                                                                                                                      | 20.01.04    | 3.00     |              | 1.00    | 1.00     | 1.00      |          | 2.00     | 2.00     | 2.00     |
| Carburanti si lubrifianti                                                                                                                                      | 20.01.05    | 4.00     |              | 1.00    | 2.00     | 1.00      |          | 3.00     | 3.00     | 3.00     |
| Alte bunuri si servicii pentru intretinere si functionare                                                                                                      | 20.01.30    | 5.00     |              | 3.00    | 2.00     |           |          | 5.00     | 5.00     | 5.00     |
| Medicamente si materiale sanitare                                                                                                                              | 20.04       | 3.00     |              | 2.00    | 1.00     |           |          | 3.00     | 3.00     | 3.00     |
| Materiale sanitare                                                                                                                                             | 20.04.02    | 3.00     |              | 2.00    | 1.00     |           |          | 3.00     | 3.00     | 3.00     |
| Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 20.19       | 42.00    |              | 8.00    | 9.00     | 8.00      | 17.00    | 9.00     | 9.00     | 9.00     |
| Alte cheltuieli                                                                                                                                                | 20.30       | 31.00    |              | 24.00   | 5.00     | 1.00      | 1.00     | 12.00    | 12.00    | 12.00    |
| Alte cheltuieli cu bunuri si servicii                                                                                                                          | 20.30.30    | 31.00    |              | 24.00   | 5.00     | 1.00      | 1.00     | 12.00    | 12.00    | 12.00    |
| TITLUL IX ASISTENTA SOCIALA                                                                                                                                    | 57          | 930.00   |              | 260.00  | 210.00   | 450.00    | 10.00    | 713.00   | 713.00   | 713.00   |
| Ajutoare sociale                                                                                                                                               | 57.02       | 930.00   |              | 260.00  | 210.00   | 450.00    | 10.00    | 713.00   | 713.00   | 713.00   |
| Ajutoare sociale in numerar                                                                                                                                    | 57.02.01    | 930.00   |              | 260.00  | 210.00   | 450.00    | 10.00    | 713.00   | 713.00   | 713.00   |
| Asistenta acordata persoanelor in varsta                                                                                                                       | 68.02.04    | 42.00    |              | 8.00    | 9.00     | 8.00      | 17.00    | 9.00     | 9.00     | 9.00     |
| Asistenta sociala in caz de boli si invaliditati (68.02.05.02)                                                                                                 | 68.02.05    | 1,423.00 |              | 477.00  | 475.00   | 359.00    | 112.00   | 1,279.00 | 1,279.00 | 1,279.00 |
| Asistenta sociala in caz de invaliditate                                                                                                                       | 68.02.05.02 | 1,423.00 |              | 477.00  | 475.00   | 359.00    | 112.00   | 1,279.00 | 1,279.00 | 1,279.00 |

| Explicatii                                                                                  | Cod          | Prevec          |              |               |               |               | Estimari      |               |               |               |
|---------------------------------------------------------------------------------------------|--------------|-----------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
|                                                                                             |              | Anuale          | pl. restante | Trim I.       | Trim II.      | Trim III.     | Trim IV.      | 2023          | 2024          | 2025          |
| Prevenirea excluderii sociale (68.02.15.01+68.02.15.02)                                     | 68.02.15     | 170.00          |              | 30.00         |               | 140.00        |               | 13.00         | 13.00         | 13.00         |
| Ajutor social                                                                               | 68.02.15.01  | 170.00          |              | 30.00         |               | 140.00        |               | 13.00         | 13.00         | 13.00         |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale (68.02.50.50)                | 68.02.50     | 51.00           |              | 32.00         | 13.00         | 4.00          | 2.00          | 30.00         | 30.00         | 30.00         |
| Alte cheltuieli in domeniul asistentei sociale                                              | 68.02.50.50  | 51.00           |              | 32.00         | 13.00         | 4.00          | 2.00          | 30.00         | 30.00         | 30.00         |
| <b>Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.02+ 74.02)</b> | <b>69.02</b> | <b>759.50</b>   |              | <b>205.50</b> | <b>284.00</b> | <b>145.00</b> | <b>125.00</b> | <b>380.00</b> | <b>380.00</b> | <b>380.00</b> |
| <b>Locuinte, servicii si dezvoltare publica (70.02.03 la 70.02.50)</b>                      | <b>70.02</b> | <b>366.50</b>   |              | <b>80.50</b>  | <b>194.00</b> | <b>37.00</b>  | <b>55.00</b>  | <b>380.00</b> | <b>380.00</b> | <b>380.00</b> |
| CHELTUIELI CURENTE                                                                          | 01           | 366.50          |              | 80.50         | 194.00        | 37.00         | 55.00         | 130.00        | 130.00        | 130.00        |
| TITLUL II BUNURI SI SERVICII                                                                | 20           | 366.50          |              | 80.50         | 194.00        | 37.00         | 55.00         | 130.00        | 130.00        | 130.00        |
| Bunuri si servicii                                                                          | 20.01        | 104.50          |              | 44.50         | 33.00         | 22.00         | 5.00          | 105.00        | 105.00        | 105.00        |
| Incalzit, iluminat si forta motrica                                                         | 20.01.03     | 98.50           |              | 43.50         | 30.00         | 20.00         | 5.00          | 100.00        | 100.00        | 100.00        |
| Alte bunuri si servicii pentru intretinere si functionare                                   | 20.01.30     | 6.00            |              | 1.00          | 3.00          | 2.00          |               | 5.00          | 5.00          | 5.00          |
| Alte cheltuieli                                                                             | 20.30        | 262.00          |              | 36.00         | 161.00        | 15.00         | 50.00         | 25.00         | 25.00         | 25.00         |
| Alte cheltuieli cu bunuri si servicii                                                       | 20.30.30     | 262.00          |              | 36.00         | 161.00        | 15.00         | 50.00         | 25.00         | 25.00         | 25.00         |
| OPERATIUNI FINANCIARE                                                                       | 79           |                 |              |               |               |               |               | 250.00        | 250.00        | 250.00        |
| TITLUL XIX RAMBURSARI DE CREDITE                                                            | 81           |                 |              |               |               |               |               | 250.00        | 250.00        | 250.00        |
| Rambursari de credite interne                                                               | 81.02        |                 |              |               |               |               |               | 250.00        | 250.00        | 250.00        |
| Rambursari de credite aferente datoriei publice interne locale                              | 81.02.05     |                 |              |               |               |               |               | 250.00        | 250.00        | 250.00        |
| Iluminat public si electrificari rurale                                                     | 70.02.06     | 154.50          |              | 44.50         | 33.00         | 22.00         | 55.00         | 105.00        | 105.00        | 105.00        |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale                 | 70.02.50     | 212.00          |              | 36.00         | 161.00        | 15.00         |               | 275.00        | 275.00        | 275.00        |
| <b>Protectia mediului (74.02.03 la 74.02.50)</b>                                            | <b>74.02</b> | <b>393.00</b>   |              | <b>125.00</b> | <b>90.00</b>  | <b>108.00</b> | <b>70.00</b>  |               |               |               |
| CHELTUIELI CURENTE                                                                          | 01           | 328.00          |              | 100.00        | 70.00         | 88.00         | 70.00         |               |               |               |
| TITLUL II BUNURI SI SERVICII                                                                | 20           | 328.00          |              | 100.00        | 70.00         | 88.00         | 70.00         |               |               |               |
| Bunuri si servicii                                                                          | 20.01        | 308.00          |              | 80.00         | 70.00         | 88.00         | 70.00         |               |               |               |
| Apa, canal si salubritate                                                                   | 20.01.04     | 308.00          |              | 80.00         | 70.00         | 88.00         | 70.00         |               |               |               |
| Alte cheltuieli                                                                             | 20.30        | 20.00           |              | 20.00         |               |               |               |               |               |               |
| Alte cheltuieli cu bunuri si servicii                                                       | 20.30.30     | 20.00           |              | 20.00         |               |               |               |               |               |               |
| OPERATIUNI FINANCIARE                                                                       | 79           | 65.00           |              | 25.00         | 20.00         | 20.00         |               |               |               |               |
| TITLUL XIX RAMBURSARI DE CREDITE                                                            | 81           | 65.00           |              | 25.00         | 20.00         | 20.00         |               |               |               |               |
| Rambursari de credite interne                                                               | 81.02        | 65.00           |              | 25.00         | 20.00         | 20.00         |               |               |               |               |
| Rambursari de credito aferente datoriei publice interne locale                              | 81.02.05     | 65.00           |              | 25.00         | 20.00         | 20.00         |               |               |               |               |
| Salubritate si gestiunea deseurilor (74.02.05.01+ 74.02.05.02)                              | 74.02.05     | 308.00          |              | 80.00         | 70.00         | 88.00         | 70.00         |               |               |               |
| Salubritate                                                                                 | 74.02.05.01  | 308.00          |              | 80.00         | 70.00         | 88.00         | 70.00         |               |               |               |
| Canalizarea si tratarea apelor reziduale                                                    | 74.02.06     | 85.00           |              | 45.00         | 20.00         | 20.00         |               |               |               |               |
| <b>Partea a V- a ACTIUNI ECONOMICE (80.02+ 81.02+ 83.02+ 84.02+ 87.02)</b>                  | <b>79.02</b> | <b>1,171.50</b> |              | <b>209.50</b> | <b>425.00</b> | <b>349.00</b> | <b>188.00</b> | <b>437.00</b> | <b>451.00</b> | <b>466.00</b> |
| <b>Actiuni generale economice, comerciale si de munca (80.02.01+ 80.02.02)</b>              | <b>80.02</b> | <b>75.00</b>    |              | <b>20.00</b>  | <b>25.00</b>  | <b>20.00</b>  | <b>10.00</b>  | <b>71.00</b>  | <b>85.00</b>  | <b>100.00</b> |
| CHELTUIELI CURENTE                                                                          | 01           | 75.00           |              | 20.00         | 25.00         | 20.00         | 10.00         | 71.00         | 85.00         | 100.00        |
| TITLUL I CHELTUIELI DE PERSONAL                                                             | 10           |                 |              |               |               |               |               | 1.00          |               |               |
| Cheltuieli salariale in bani                                                                | 10.01        |                 |              |               |               |               |               | 1.00          |               |               |
| Salarii de baza                                                                             | 10.01.01     |                 |              |               |               |               |               | 1.00          |               |               |
| TITLUL IV SUBVENTII                                                                         | 40           | 75.00           |              | 20.00         | 25.00         | 20.00         | 10.00         | 70.00         | 85.00         | 100.00        |
| Alte subventii                                                                              | 40.30        | 75.00           |              | 20.00         | 25.00         | 20.00         | 10.00         | 70.00         | 85.00         | 100.00        |
| Actiuni generale economice si comerciale (80.02.01.06 la 80.02.01.30)                       | 80.02.01     | 75.00           |              | 20.00         | 25.00         | 20.00         | 10.00         | 71.00         | 85.00         | 100.00        |
| Programe de dezvoltare regionala si sociala                                                 | 80.02.01.10  | 75.00           |              | 20.00         | 25.00         | 20.00         | 10.00         | 71.00         | 85.00         | 100.00        |

| Explicatii                                            | Cod          | Preved.         |              |               |               |               | Estimari      |               |               |               |
|-------------------------------------------------------|--------------|-----------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
|                                                       |              | Anuale          | pl. restante | Trim I.       | Trim II.      | Trim III.     | Trim IV.      | 2023          | 2024          | 2025          |
| <b>Transporturi (84.02.03 la 84.02.50)</b>            | <b>84.02</b> | <b>1,096.50</b> |              | <b>189.50</b> | <b>400.00</b> | <b>329.00</b> | <b>178.00</b> | <b>366.00</b> | <b>366.00</b> | <b>366.00</b> |
| CHELTUIELI CURENTE                                    | 01           | 1,096.50        |              | 189.50        | 400.00        | 329.00        | 178.00        | 366.00        | 366.00        | 366.00        |
| TITLUL I CHELTUIELI DE PERSONAL                       | 10           | 229.00          |              | 64.00         | 68.00         | 58.00         | 39.00         | 199.00        | 199.00        | 199.00        |
| Cheltuieli salariale in bani                          | 10.01        | 213.80          |              | 62.80         | 58.00         | 56.00         | 37.00         | 197.00        | 197.00        | 197.00        |
| Salarii de baza                                       | 10.01.01     | 190.00          |              | 60.00         | 50.00         | 50.00         | 30.00         | 190.00        | 190.00        | 190.00        |
| Indemnizatii de hrana                                 | 10.01.17     | 23.80           |              | 2.80          | 8.00          | 6.00          | 7.00          | 7.00          | 7.00          | 7.00          |
| Cheltuieli salariale in natura                        | 10.02        | 8.00            |              |               | 8.00          |               |               |               |               |               |
| Tichete de vacanta                                    | 10.02.06     | 8.00            |              |               | 8.00          |               |               |               |               |               |
| Contributii                                           | 10.03        | 7.20            |              | 1.20          | 2.00          | 2.00          | 2.00          | 2.00          | 2.00          | 2.00          |
| Contributia asiguratorie pentru munca                 | 10.03.07     | 7.20            |              | 1.20          | 2.00          | 2.00          | 2.00          | 2.00          | 2.00          | 2.00          |
| TITLUL II BUNURI SI SERVICII                          | 20           | 867.50          |              | 125.50        | 332.00        | 271.00        | 139.00        | 167.00        | 167.00        | 167.00        |
| Bunuri si servicii                                    | 20.01        | 42.00           |              | 14.00         | 15.00         | 9.00          | 4.00          | 60.00         | 60.00         | 60.00         |
| Carburanti si lubrifianti                             | 20.01.05     | 24.00           |              | 10.00         | 5.00          | 5.00          | 4.00          | 45.00         | 45.00         | 45.00         |
| Piese de schimb                                       | 20.01.06     | 18.00           |              | 4.00          | 10.00         | 4.00          |               | 15.00         | 15.00         | 15.00         |
| Reparatii curente                                     | 20.02        | 800.00          |              | 107.00        | 300.00        | 260.00        | 133.00        | 100.00        | 100.00        | 100.00        |
| Prevenirea si combaterea inundatiilor si ingheturilor | 20.23        | 3.00            |              | 3.00          |               |               |               | 4.00          | 4.00          | 4.00          |
| Alte cheltuieli                                       | 20.30        | 22.50           |              | 1.50          | 17.00         | 2.00          | 2.00          | 3.00          | 3.00          | 3.00          |
| Prime de asigurare non-viata                          | 20.30.03     | 7.50            |              | 1.50          | 2.00          | 2.00          | 2.00          | 3.00          | 3.00          | 3.00          |
| Alte cheltuieli cu bunuri si servicii                 | 20.30.30     | 15.00           |              |               | 15.00         |               |               |               |               |               |
| T transport rutier (84.02.03.01 la 84.02.03.03)       | 84.02.03     | 1,096.50        |              | 189.50        | 400.00        | 329.00        | 178.00        | 366.00        | 366.00        | 366.00        |
| Strazi                                                | 84.02.03.03  | 1,096.50        |              | 189.50        | 400.00        | 329.00        | 178.00        | 366.00        | 366.00        | 366.00        |

#### SECTIUNEA DE DEZVOLTARE

|                                                                                                         |              |                  |  |                 |                 |                 |  |                 |                 |                 |
|---------------------------------------------------------------------------------------------------------|--------------|------------------|--|-----------------|-----------------|-----------------|--|-----------------|-----------------|-----------------|
| <b>TOTAL CHELTUIELI (50.02+ 59.02+ 63.02+ 69.02+ 79.02)</b>                                             | <b>49.02</b> | <b>11,707.00</b> |  | <b>3,858.00</b> | <b>6,849.00</b> | <b>1,000.00</b> |  | <b>3,104.00</b> | <b>2,089.00</b> | <b>1,723.00</b> |
| CHELTUIELI CURENTE                                                                                      | 01           | 7,661.00         |  | 3,034.00        | 4,627.00        |                 |  | 1,300.00        | 1,300.00        | 1,300.00        |
| TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 | 58           | 7,661.00         |  | 3,034.00        | 4,627.00        |                 |  | 1,300.00        | 1,300.00        | 1,300.00        |
| Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)                                       | 58.04        | 7,661.00         |  | 3,034.00        | 4,627.00        |                 |  | 1,300.00        | 1,300.00        | 1,300.00        |
| Finantarea nationala                                                                                    | 58.04.01     | 1,458.50         |  | 508.50          | 950.00          |                 |  | 300.00          | 300.00          | 300.00          |
| Finantare externa nerambursabila                                                                        | 58.04.02     | 6,202.50         |  | 2,525.50        | 3,677.00        |                 |  | 1,000.00        | 1,000.00        | 1,000.00        |
| CHELTUIELI DE CAPITAL                                                                                   | 70           | 4,046.00         |  | 824.00          | 2,222.00        | 1,000.00        |  | 1,804.00        | 789.00          | 423.00          |
| TITLUL XV ACTIVE NEFINANCIARE                                                                           | 71           | 4,046.00         |  | 824.00          | 2,222.00        | 1,000.00        |  | 1,804.00        | 789.00          | 423.00          |
| Active fixe                                                                                             | 71.01        | 4,046.00         |  | 824.00          | 2,222.00        | 1,000.00        |  | 1,804.00        | 789.00          | 423.00          |
| Constructii                                                                                             | 71.01.01     | 2,953.00         |  | 224.00          | 1,739.00        | 990.00          |  | 1,104.00        | 789.00          | 423.00          |
| Alte active fixe                                                                                        | 71.01.30     | 1,093.00         |  | 600.00          | 483.00          | 10.00           |  | 700.00          |                 |                 |
| <b>Partea I- a SERVICII PUBLICE GENERALE (51.02+ 54.02+ 55.02+ 56.02)</b>                               | <b>50.02</b> | <b>35.00</b>     |  |                 | <b>35.00</b>    |                 |  |                 |                 |                 |
| <b>Autoritati publice si actiuni externe (51.02.01)</b>                                                 | <b>51.02</b> | <b>35.00</b>     |  |                 | <b>35.00</b>    |                 |  |                 |                 |                 |
| CHELTUIELI DE CAPITAL                                                                                   | 70           | 35.00            |  |                 | 35.00           |                 |  |                 |                 |                 |
| TITLUL XV ACTIVE NEFINANCIARE                                                                           | 71           | 35.00            |  |                 | 35.00           |                 |  |                 |                 |                 |
| Active fixe                                                                                             | 71.01        | 35.00            |  |                 | 35.00           |                 |  |                 |                 |                 |
| Alte active fixe                                                                                        | 71.01.30     | 35.00            |  |                 | 35.00           |                 |  |                 |                 |                 |
| Autoritati executive si legislative (51.02.01.03)                                                       | 51.02.01     | 35.00            |  |                 | 35.00           |                 |  |                 |                 |                 |
| Autoritati executive                                                                                    | 51.02.01.03  | 35.00            |  |                 | 35.00           |                 |  |                 |                 |                 |
| <b>Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.02+ 74.02)</b>             | <b>69.02</b> | <b>8,146.00</b>  |  | <b>3,634.00</b> | <b>3,402.00</b> | <b>1,110.00</b> |  | <b>2,804.00</b> | <b>2,089.00</b> | <b>1,723.00</b> |

| Explicatii                                                                                              | Cod         | Preve    |              |          |          | Estimari  |          |          |          |          |
|---------------------------------------------------------------------------------------------------------|-------------|----------|--------------|----------|----------|-----------|----------|----------|----------|----------|
|                                                                                                         |             | Anuale   | pl. restante | Trim I.  | Trim II. | Trim III. | Trim IV. | 2023     | 2024     | 2025     |
| Locuinte, servicii si dezvoltare publica (70.02.03 la 70.02.50)                                         | 70.02       | 4,071.00 |              | 1,249.00 | 2,167.00 | 655.00    |          | 1,504.00 | 789.00   | 423.00   |
| CHELTUIELI CURENTE                                                                                      | 01          | 649.00   |              | 649.00   |          |           |          |          |          |          |
| TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 | 58          | 649.00   |              | 649.00   |          |           |          |          |          |          |
| Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR)                                       | 58.04       | 649.00   |              | 649.00   |          |           |          |          |          |          |
| Finantarea nationala                                                                                    | 58.04.01    | 123.50   |              | 123.50   |          |           |          |          |          |          |
| Finantare externa nerambursabila                                                                        | 58.04.02    | 525.50   |              | 525.50   |          |           |          |          |          |          |
| CHELTUIELI DE CAPITAL                                                                                   | 70          | 3,422.00 |              | 600.00   | 2,167.00 | 655.00    |          | 1,504.00 | 789.00   | 423.00   |
| TITLUL XV ACTIVE NEFINANCIARE                                                                           | 71          | 3,422.00 |              | 600.00   | 2,167.00 | 655.00    |          | 1,504.00 | 789.00   | 423.00   |
| Active fixe                                                                                             | 71.01       | 3,422.00 |              | 600.00   | 2,167.00 | 655.00    |          | 804.00   | 789.00   | 423.00   |
| Constructii                                                                                             | 71.01.01    | 2,839.00 |              |          | 1,739.00 | 1,100.00  |          | 700.00   |          |          |
| Alte active fixe                                                                                        | 71.01.30    | 583.00   |              | 600.00   | 428.00   | -445.00   |          |          |          |          |
| Alimentare cu apa si amenajari hidrotehnice (70.02.05.01+ 70.02.05.02)                                  | 70.02.05    | 188.00   |              | 50.00    | 138.00   |           |          |          |          |          |
| Alimentare cu apa                                                                                       | 70.02.05.01 | 188.00   |              | 50.00    | 138.00   |           |          |          |          |          |
| Alimentare cu gaze naturale in localitati                                                               | 70.02.07    | 20.00    |              | 50.00    | 50.00    | -80.00    |          |          |          |          |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale                             | 70.02.50    | 3,863.00 |              | 1,149.00 | 1,979.00 | 735.00    |          | 1,504.00 | 789.00   | 423.00   |
| Protectia mediului (74.02.03 la 74.02.50)                                                               | 74.02       | 4,075.00 |              | 2,385.00 | 1,235.00 | 455.00    |          | 1,300.00 | 1,300.00 | 1,300.00 |
| CHELTUIELI CURENTE                                                                                      | 01          | 3,600.00 |              | 2,385.00 | 1,215.00 |           |          | 1,300.00 | 1,300.00 | 1,300.00 |
| TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 | 58          | 3,600.00 |              | 2,385.00 | 1,215.00 |           |          | 1,300.00 | 1,300.00 | 1,300.00 |
| Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR)                                       | 58.04       | 3,600.00 |              | 2,385.00 | 1,215.00 |           |          | 1,300.00 | 1,300.00 | 1,300.00 |
| Finantarea nationala                                                                                    | 58.04.01    | 685.00   |              | 385.00   | 300.00   |           |          | 300.00   | 300.00   | 300.00   |
| Finantare externa nerambursabila                                                                        | 58.04.02    | 2,915.00 |              | 2,000.00 | 915.00   |           |          | 1,000.00 | 1,000.00 | 1,000.00 |
| CHELTUIELI DE CAPITAL                                                                                   | 70          | 475.00   |              |          | 20.00    | 455.00    |          |          |          |          |
| TITLUL XV ACTIVE NEFINANCIARE                                                                           | 71          | 475.00   |              |          | 20.00    | 455.00    |          |          |          |          |
| Active fixe                                                                                             | 71.01       | 475.00   |              |          | 20.00    | 455.00    |          |          |          |          |
| Alte active fixe                                                                                        | 71.01.30    | 475.00   |              |          | 20.00    | 455.00    |          |          |          |          |
| Canalizarea si tratarea apelor reziduale                                                                | 74.02.06    | 4,075.00 |              | 2,385.00 | 1,235.00 | 455.00    |          | 1,300.00 | 1,300.00 | 1,300.00 |
| Partea a V- a ACTIUNI ECONOMICE (80.02+ 81.02+ 83.02+ 84.02+ 87.02)                                     | 79.02       | 3,526.00 |              | 224.00   | 3,412.00 | -110.00   |          | 300.00   |          |          |
| Transporturi (84.02.03 la 84.02.50)                                                                     | 84.02       | 3,526.00 |              | 224.00   | 3,412.00 | -110.00   |          | 300.00   |          |          |
| CHELTUIELI CURENTE                                                                                      | 01          | 3,412.00 |              |          | 3,412.00 |           |          |          |          |          |
| TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 | 58          | 3,412.00 |              |          | 3,412.00 |           |          |          |          |          |
| Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR)                                       | 58.04       | 3,412.00 |              |          | 3,412.00 |           |          |          |          |          |
| Finantarea nationala                                                                                    | 58.04.01    | 650.00   |              |          | 650.00   |           |          |          |          |          |
| Finantare externa nerambursabila                                                                        | 58.04.02    | 2,762.00 |              |          | 2,762.00 |           |          |          |          |          |
| CHELTUIELI DE CAPITAL                                                                                   | 70          | 114.00   |              | 224.00   |          | -110.00   |          | 300.00   |          |          |
| TITLUL XV ACTIVE NEFINANCIARE                                                                           | 71          | 114.00   |              | 224.00   |          | -110.00   |          | 300.00   |          |          |
| Active fixe                                                                                             | 71.01       | 114.00   |              | 224.00   |          | -110.00   |          | 300.00   |          |          |
| Constructii                                                                                             | 71.01.01    | 114.00   |              | 224.00   |          | -110.00   |          | 300.00   |          |          |
| Transport rutier (84.02.03.01 la 84.02.03.03)                                                           | 84.02.03    | 3,526.00 |              | 224.00   | 3,412.00 | -110.00   |          | 300.00   |          |          |
| Strazi                                                                                                  | 84.02.03.03 | 3,526.00 |              | 224.00   | 3,412.00 | -110.00   |          | 300.00   |          |          |

Ordonator principal de credite

Conducator compartiment financiar

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL  
SAU PARTIAL DIN VENITURI PROPRII, PE ANUL 2022 SI ESTIMARI PENTRU ANII 2023 - 2025 - VENITURI

- mii lei -

| Explicatii                                                                                   | Cod      | Prevederi |         |          |           | Estimari |       |       |       |
|----------------------------------------------------------------------------------------------|----------|-----------|---------|----------|-----------|----------|-------|-------|-------|
|                                                                                              |          | Anuale    | Trim I. | Trim II. | Trim III. | Trim IV. | 2023  | 2024  | 2025  |
| TOTAL VENITURI (00.02+ 00.15+ 00.16+ 00.17+ 45.10+ 46.10+ 48.10)                             | 00.01    | 81.00     | 10.00   | 13.00    | 49.00     | 9.00     | 51.00 | 51.00 | 42.00 |
| I. VENITURI CURENTE (00.03+ 00.12)                                                           | 00.02    | 81.00     | 10.00   | 13.00    | 49.00     | 9.00     | 51.00 | 51.00 | 42.00 |
| C. VENITURI NEFISCALE (00.13+ 00.14)                                                         | 00.12    | 81.00     | 10.00   | 13.00    | 49.00     | 9.00     | 51.00 | 51.00 | 42.00 |
| C1. VENITURI DIN PROPRIETATE (30.10+ 31.10)                                                  | 00.13    | 76.00     | 10.00   | 8.00     | 49.00     | 9.00     | 51.00 | 51.00 | 42.00 |
| Venituri din proprietate (30.10.05 la 30.10.50)                                              | 30.10    | 76.00     | 10.00   | 8.00     | 49.00     | 9.00     | 51.00 | 51.00 | 42.00 |
| Venituri din utilizarea pasunilor comunale                                                   | 30.10.09 | 20.00     | 6.00    | 4.00     | 5.00      | 5.00     | 26.00 | 26.00 | 26.00 |
| Alte venituri din proprietate                                                                | 30.10.50 | 56.00     | 4.00    | 4.00     | 44.00     | 4.00     | 25.00 | 25.00 | 16.00 |
| C2. VANZARI DE BUNURI SI SERVICII (33.10+ 34.10+ 35.10+ 36.10+ 37.10)                        | 00.14    | 5.00      |         | 5.00     |           |          |       |       |       |
| Diverse venituri (36.10.04 la 36.10.50)                                                      | 36.10    | 5.00      |         | 5.00     |           |          |       |       |       |
| Alte venituri                                                                                | 36.10.50 | 5.00      |         | 5.00     |           |          |       |       |       |
| VENITURILE SECTIUNII DE FUNCTIONARE (00.02 la 00.17)                                         | 00.01    | 81.00     | 10.00   | 13.00    | 49.00     | 9.00     | 51.00 | 51.00 | 42.00 |
| I. VENITURI CURENTE (00.03+ 00.12)                                                           | 00.02    | 81.00     | 10.00   | 13.00    | 49.00     | 9.00     | 51.00 | 51.00 | 42.00 |
| C. VENITURI NEFISCALE (00.13+ 00.14)                                                         | 00.12    | 81.00     | 10.00   | 13.00    | 49.00     | 9.00     | 51.00 | 51.00 | 42.00 |
| C1. VENITURI DIN PROPRIETATE (30.10+ 31.10)                                                  | 00.13    | 76.00     | 10.00   | 8.00     | 49.00     | 9.00     | 51.00 | 51.00 | 42.00 |
| Venituri din proprietate (30.10.05 la 30.10.50)                                              | 30.10    | 76.00     | 10.00   | 8.00     | 49.00     | 9.00     | 51.00 | 51.00 | 42.00 |
| Venituri din utilizarea pasunilor comunale                                                   | 30.10.09 | 20.00     | 6.00    | 4.00     | 5.00      | 5.00     | 26.00 | 26.00 | 26.00 |
| Alte venituri din proprietate                                                                | 30.10.50 | 56.00     | 4.00    | 4.00     | 44.00     | 4.00     | 25.00 | 25.00 | 16.00 |
| C2. VANZARI DE BUNURI SI SERVICII (31.10+ 33.10+ 34.10+ 35.10+ 36.10+ 37.10)                 | 00.14    | 5.00      |         | 5.00     |           |          |       |       |       |
| Diverse venituri (36.10.04 la 36.10.50)                                                      | 36.10    | 5.00      |         | 5.00     |           |          |       |       |       |
| Alte venituri                                                                                | 36.10.50 | 5.00      |         | 5.00     |           |          |       |       |       |
| VENITURILE SECTIUNII DE DEZVOLTARE (00.02+ 00.15+ 00.16+ 00.17+ 45.10+ 46.10+ 48.10) - TOTAL | 00.01    |           |         |          |           |          |       |       |       |

Ordonator principal de credite

Conducator compartiment financiar



**BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL  
SAU PARTIAL DIN VENITURI PROPRII, PE ANUL 2022 SI ESTIMARI PENTRU ANII 2023 - 2025 - CHELTUIELI**

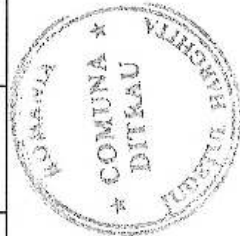
- mii lei -

| Explicatii                                                                  | Cod         | Prevederi |              |         |          | Estimari  |          |       |       |       |
|-----------------------------------------------------------------------------|-------------|-----------|--------------|---------|----------|-----------|----------|-------|-------|-------|
|                                                                             |             | Anuale    | pl. restante | Trim I. | Trim II. | Trim III. | Trim IV. | 2023  | 2024  | 2025  |
| TOTAL CHELTUIELI (50.10+ 59.10+ 63.10+ 69.10+ 79.10+ 88.10)                 | 49.10       | 124.22    |              | 48.03   | 18.00    | 50.00     | 8.19     | 51.00 | 51.00 | 42.00 |
| CHELTUIELI CURENTE                                                          | 01          | 124.22    |              | 48.03   | 18.00    | 50.00     | 8.19     | 51.00 | 51.00 | 42.00 |
| TITLUL II BUNURI SI SERVICII                                                | 20          | 124.22    |              | 48.03   | 18.00    | 50.00     | 8.19     | 51.00 | 51.00 | 42.00 |
| Reparatii curente                                                           | 20.02       | 14.69     |              | 4.50    | 5.00     | 4.00      | 1.19     | 14.00 | 14.00 | 15.00 |
| Hrana                                                                       | 20.03       | 4.00      |              |         | 2.00     | 1.00      | 1.00     | 2.00  | 2.00  | 2.00  |
| Hrana pentru animale                                                        | 20.03.02    | 4.00      |              |         | 2.00     | 1.00      | 1.00     | 2.00  | 2.00  | 2.00  |
| Bunuri de natura obiectelor de inventar                                     | 20.05       | 10.00     |              | 10.00   |          |           |          | 20.00 | 20.00 | 12.00 |
| Alte obiecte de inventar                                                    | 20.05.30    | 10.00     |              | 10.00   |          |           |          | 20.00 | 20.00 | 12.00 |
| Alte cheltuieli                                                             | 20.30       | 95.53     |              | 33.53   | 11.00    | 45.00     | 6.00     | 15.00 | 15.00 | 13.00 |
| Alte cheltuieli cu bunuri si servicii                                       | 20.30.30    | 95.53     |              | 33.53   | 11.00    | 45.00     | 6.00     | 15.00 | 15.00 | 13.00 |
| Partea a III- a CHELTUIELI SOCIAL- CULTURALE (65.10+ 66.10+ 67.10+ 68.10)   | 63.10       | 44.53     |              | 39.53   | 5.00     |           |          | 27.00 | 27.00 | 17.00 |
| Invatamant (65.10.02 la 65.10.50)                                           | 65.10       | 44.53     |              | 39.53   | 5.00     |           |          | 27.00 | 27.00 | 17.00 |
| CHELTUIELI CURENTE                                                          | 01          | 44.53     |              | 39.53   | 5.00     |           |          | 27.00 | 27.00 | 17.00 |
| TITLUL II BUNURI SI SERVICII                                                | 20          | 44.53     |              | 39.53   | 5.00     |           |          | 27.00 | 27.00 | 17.00 |
| Bunuri de natura obiectelor de inventar                                     | 20.05       | 10.00     |              | 10.00   |          |           |          | 20.00 | 20.00 | 12.00 |
| Alte obiecte de inventar                                                    | 20.05.30    | 10.00     |              | 10.00   |          |           |          | 20.00 | 20.00 | 12.00 |
| Alte cheltuieli                                                             | 20.30       | 34.53     |              | 29.53   | 5.00     |           |          | 7.00  | 7.00  | 5.00  |
| Alte cheltuieli cu bunuri si servicii                                       | 20.30.30    | 34.53     |              | 29.53   | 5.00     |           |          | 7.00  | 7.00  | 5.00  |
| Invatamant secundar (65.10.04.01 la 65.10.04.03)                            | 65.10.04    | 44.53     |              | 39.53   | 5.00     |           |          | 27.00 | 27.00 | 17.00 |
| Invatamant secundar inferior                                                | 65.10.04.01 | 39.86     |              | 34.86   | 5.00     |           |          | 22.00 | 22.00 | 12.00 |
| Invatamant secundar superior                                                | 65.10.04.02 | 4.67      |              | 4.67    |          |           |          | 5.00  | 5.00  | 5.00  |
| Partea a V- a ACTIUNI ECONOMICE (80.10+ 83.10+ 84.10+ 87.10)                | 79.10       | 79.69     |              | 8.50    | 13.00    | 50.00     | 8.19     | 24.00 | 24.00 | 25.00 |
| Agricultura, silvicultura, piscicultura si vanatoare (83.10.03 la 83.10.50) | 83.10       | 79.69     |              | 8.50    | 13.00    | 50.00     | 8.19     | 24.00 | 24.00 | 25.00 |
| CHELTUIELI CURENTE                                                          | 01          | 79.69     |              | 8.50    | 13.00    | 50.00     | 8.19     | 24.00 | 24.00 | 25.00 |
| TITLUL II BUNURI SI SERVICII                                                | 20          | 79.69     |              | 8.50    | 13.00    | 50.00     | 8.19     | 24.00 | 24.00 | 25.00 |
| Reparatii curente                                                           | 20.02       | 14.69     |              | 4.50    | 5.00     | 4.00      | 1.19     | 14.00 | 14.00 | 15.00 |
| Hrana                                                                       | 20.03       | 4.00      |              |         | 2.00     | 1.00      | 1.00     | 2.00  | 2.00  | 2.00  |
| Hrana pentru animale                                                        | 20.03.02    | 4.00      |              |         | 2.00     | 1.00      | 1.00     | 2.00  | 2.00  | 2.00  |
| Alte cheltuieli                                                             | 20.30       | 61.00     |              | 4.00    | 6.00     | 45.00     | 6.00     | 8.00  | 8.00  | 8.00  |
| Alte cheltuieli cu bunuri si servicii                                       | 20.30.30    | 61.00     |              | 4.00    | 6.00     | 45.00     | 6.00     | 8.00  | 8.00  | 8.00  |
| Agricultura (83.10.03.07+ 83.10.03.30)                                      | 83.10.03    | 79.69     |              | 8.50    | 13.00    | 50.00     | 8.19     | 24.00 | 24.00 | 25.00 |
| Alte cheltuieli in domeniul agriculturii                                    | 83.10.03.30 | 79.69     |              | 8.50    | 13.00    | 50.00     | 8.19     | 24.00 | 24.00 | 25.00 |
| SECTIUNEA DE FUNCTIONARE                                                    |             |           |              |         |          |           |          |       |       |       |
| TOTAL CHELTUIELI (50.10+ 59.10+ 63.10+ 69.10+ 79.10+ 88.10)                 | 49.10       | 124.22    |              | 48.03   | 18.00    | 50.00     | 8.19     | 51.00 | 51.00 | 42.00 |
| CHELTUIELI CURENTE                                                          | 01          | 124.22    |              | 48.03   | 18.00    | 50.00     | 8.19     | 51.00 | 51.00 | 42.00 |

| Explicatii                                                                  | Cod         | Preve  |              |         |          | Estimari  |          |       |       |       |
|-----------------------------------------------------------------------------|-------------|--------|--------------|---------|----------|-----------|----------|-------|-------|-------|
|                                                                             |             | Anuale | pl. restante | Trim I. | Trim II. | Trim III. | Trim IV. | 2023  | 2024  | 2025  |
| TITLUL II BUNURI SI SERVICII                                                | 20          | 124.22 |              | 48.03   | 18.00    | 50.00     | 8.19     | 51.00 | 51.00 | 42.00 |
| Reparatii curente                                                           | 20.02       | 14.69  |              | 4.50    | 5.00     | 4.00      | 1.19     | 14.00 | 14.00 | 15.00 |
| Hrana                                                                       | 20.03       | 4.00   |              |         | 2.00     | 1.00      | 1.00     | 2.00  | 2.00  | 2.00  |
| Hrana pentru animale                                                        | 20.03.02    | 4.00   |              |         | 2.00     | 1.00      | 1.00     | 2.00  | 2.00  | 2.00  |
| Bunuri de natura obiectelor de inventar                                     | 20.05       | 10.00  |              | 10.00   |          |           |          | 20.00 | 20.00 | 12.00 |
| Alte obiecte de inventar                                                    | 20.05.30    | 10.00  |              | 10.00   |          |           |          | 20.00 | 20.00 | 12.00 |
| Alte cheltuieli                                                             | 20.30       | 95.53  |              | 33.53   | 11.00    | 45.00     | 6.00     | 15.00 | 15.00 | 13.00 |
| Alte cheltuieli cu bunuri si servicii                                       | 20.30.30    | 95.53  |              | 33.53   | 11.00    | 45.00     | 6.00     | 15.00 | 15.00 | 13.00 |
| Partea a III- a CHELTUIELI SOCIAL- CULTURALE (65.10+ 66.10+ 67.10+ 68.10)   | 63.10       | 44.53  |              | 39.53   | 5.00     |           |          | 27.00 | 27.00 | 17.00 |
| Invatamant (65.10.02 la 65.10.50)                                           | 65.10       | 44.53  |              | 39.53   | 5.00     |           |          | 27.00 | 27.00 | 17.00 |
| CHELTUIELI CURENTE                                                          | 01          | 44.53  |              | 39.53   | 5.00     |           |          | 27.00 | 27.00 | 17.00 |
| TITLUL II BUNURI SI SERVICII                                                | 20          | 44.53  |              | 39.53   | 5.00     |           |          | 27.00 | 27.00 | 17.00 |
| Bunuri de natura obiectelor de inventar                                     | 20.05       | 10.00  |              | 10.00   |          |           |          | 20.00 | 20.00 | 12.00 |
| Alte obiecte de inventar                                                    | 20.05.30    | 10.00  |              | 10.00   |          |           |          | 20.00 | 20.00 | 12.00 |
| Alte cheltuieli                                                             | 20.30       | 34.53  |              | 29.53   | 5.00     |           |          | 7.00  | 7.00  | 5.00  |
| Alte cheltuieli cu bunuri si servicii                                       | 20.30.30    | 34.53  |              | 29.53   | 5.00     |           |          | 7.00  | 7.00  | 5.00  |
| Invatamant secundar (65.10.04.01 la 65.10.04.03)                            | 65.10.04    | 44.53  |              | 39.53   | 5.00     |           |          | 27.00 | 27.00 | 17.00 |
| Invatamant secundar inferior                                                | 65.10.04.01 | 39.86  |              | 34.86   | 5.00     |           |          | 22.00 | 22.00 | 12.00 |
| Invatamant secundar superior                                                | 65.10.04.02 | 4.67   |              | 4.67    |          |           |          | 5.00  | 5.00  | 5.00  |
| Partea a V- a ACTIUNI ECONOMICE (80.10+ 83.10+ 84.10+ 87.10)                | 79.10       | 79.69  |              | 8.50    | 13.00    | 50.00     | 8.19     | 24.00 | 24.00 | 25.00 |
| Agricultura, silvicultura, piscicultura si vanatoare (83.10.03 la 83.10.50) | 83.10       | 79.69  |              | 8.50    | 13.00    | 50.00     | 8.19     | 24.00 | 24.00 | 25.00 |
| CHELTUIELI CURENTE                                                          | 01          | 79.69  |              | 8.50    | 13.00    | 50.00     | 8.19     | 24.00 | 24.00 | 25.00 |
| TITLUL II BUNURI SI SERVICII                                                | 20          | 79.69  |              | 8.50    | 13.00    | 50.00     | 8.19     | 24.00 | 24.00 | 25.00 |
| Reparatii curente                                                           | 20.02       | 14.69  |              | 4.50    | 5.00     | 4.00      | 1.19     | 14.00 | 14.00 | 15.00 |
| Hrana                                                                       | 20.03       | 4.00   |              |         | 2.00     | 1.00      | 1.00     | 2.00  | 2.00  | 2.00  |
| Hrana pentru animale                                                        | 20.03.02    | 4.00   |              |         | 2.00     | 1.00      | 1.00     | 2.00  | 2.00  | 2.00  |
| Alte cheltuieli                                                             | 20.30       | 61.00  |              | 4.00    | 6.00     | 45.00     | 6.00     | 8.00  | 8.00  | 8.00  |
| Alte cheltuieli cu bunuri si servicii                                       | 20.30.30    | 61.00  |              | 4.00    | 6.00     | 45.00     | 6.00     | 8.00  | 8.00  | 8.00  |
| Agricultura (83.10.03.07+ 83.10.03.30)                                      | 83.10.03    | 79.69  |              | 8.50    | 13.00    | 50.00     | 8.19     | 24.00 | 24.00 | 25.00 |
| Alte cheltuieli in domeniul agriculturii                                    | 83.10.03.30 | 79.69  |              | 8.50    | 13.00    | 50.00     | 8.19     | 24.00 | 24.00 | 25.00 |
| SECTIONEA DE DEZVOLTARE                                                     |             |        |              |         |          |           |          |       |       |       |
| TOTAL CHELTUIELI (50.10+ 59.10+ 63.10+ 69.10+ 79.10+ 88.10)                 | 49.10       |        |              |         |          |           |          |       |       |       |

Ordonator principal de credite

*Ruslean*



Conducator compartiment financiar

*Shoico*

51.02.01.03

- mii lei -

**BUGETUL  
PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2022 SI ESTIMARI PENTRU ANII 2023-2025**

| Explicatii                                                                                                                                                     | Cod       | Prevederi       |                 |                 |                 |                 | Estimari      |               |               |               |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------|---------------|---------------|---------------|
|                                                                                                                                                                |           | Anuale          | pl.<br>restante | Trim I.         | Trim II.        | Trim III.       | Trim IV.      | 2023          | 2024          | 2025          |
| <b>TOTAL CHELTUIELI (SF+ SD)</b>                                                                                                                               | <b>00</b> | <b>3,843.42</b> |                 | <b>1,133.50</b> | <b>1,085.00</b> | <b>1,034.00</b> | <b>590.92</b> | <b>970.00</b> | <b>973.00</b> | <b>973.00</b> |
| <b>SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)</b>                                                                                                           | <b>SF</b> | <b>3,808.42</b> |                 | <b>1,133.50</b> | <b>1,050.00</b> | <b>1,034.00</b> | <b>590.92</b> | <b>970.00</b> | <b>973.00</b> | <b>973.00</b> |
| <b>CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)</b>                                                                                             | <b>01</b> | <b>3,808.42</b> |                 | <b>1,133.50</b> | <b>1,050.00</b> | <b>1,034.00</b> | <b>590.92</b> | <b>970.00</b> | <b>973.00</b> | <b>973.00</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)</b>                                                                                                        | <b>10</b> | <b>2,733.50</b> |                 | <b>838.50</b>   | <b>778.00</b>   | <b>738.00</b>   | <b>379.00</b> | <b>589.00</b> | <b>590.00</b> | <b>590.00</b> |
| Cheltuieli salariale in bani (10.01.01 la 10.01.30)                                                                                                            | 10.01     | 2,643.00        |                 | 826.00          | 725.00          | 725.00          | 367.00        | 575.00        | 576.00        | 576.00        |
| Salarii de baza                                                                                                                                                | 10.01.01  | 2,350.00        |                 | 750.00          | 650.00          | 650.00          | 300.00        | 500.00        | 500.00        | 500.00        |
| Alte sporuri                                                                                                                                                   | 10.01.06  | 115.00          |                 | 30.00           | 30.00           | 30.00           | 25.00         | 30.00         | 30.00         | 30.00         |
| Indemnizatii platite unor persoane din afara unitatii                                                                                                          | 10.01.12  | 120.00          |                 | 30.00           | 30.00           | 30.00           | 30.00         | 30.00         | 30.00         | 30.00         |
| Indemnizatii de hrana                                                                                                                                          | 10.01.17  | 58.00           |                 | 16.00           | 15.00           | 15.00           | 12.00         | 15.00         | 16.00         | 16.00         |
| Cheltuieli salariale in natura (10.02.01 la 10.02.30)                                                                                                          | 10.02     | 40.00           |                 |                 | 40.00           |                 |               |               |               |               |
| Tichete de vacanta                                                                                                                                             | 10.02.06  | 40.00           |                 |                 | 40.00           |                 |               |               |               |               |
| Contributii (10.03.01 la 10.03.08)                                                                                                                             | 10.03     | 50.50           |                 | 12.50           | 13.00           | 13.00           | 12.00         | 14.00         | 14.00         | 14.00         |
| Contributia asiguratorie pentru munca                                                                                                                          | 10.03.07  | 50.50           |                 | 12.50           | 13.00           | 13.00           | 12.00         | 14.00         | 14.00         | 14.00         |
| <b>TITLUL II BUNURI SI SERVICII (20.01 la 20.30)</b>                                                                                                           | <b>20</b> | <b>1,039.92</b> |                 | <b>285.00</b>   | <b>272.00</b>   | <b>271.00</b>   | <b>211.92</b> | <b>381.00</b> | <b>383.00</b> | <b>383.00</b> |
| Bunuri si servicii (20.01.01 la 20.01.30)                                                                                                                      | 20.01     | 453.42          |                 | 148.00          | 92.00           | 142.50          | 70.92         | 234.00        | 236.00        | 236.00        |
| Furnituri de birou                                                                                                                                             | 20.01.01  | 15.50           |                 | 7.50            | 5.00            | 3.00            |               | 3.00          | 5.00          | 5.00          |
| Materialie pentru curatenie                                                                                                                                    | 20.01.02  | 4.00            |                 | 1.00            | 2.00            | 1.00            |               | 3.00          | 3.00          | 3.00          |
| Incalzit, iluminat si forta motrica                                                                                                                            | 20.01.03  | 143.50          |                 | 10.00           | 15.00           | 83.50           | 35.00         | 110.00        | 110.00        | 110.00        |
| Apa, canal si salubritate                                                                                                                                      | 20.01.04  | 10.50           |                 | 1.50            | 5.00            | 2.00            | 2.00          | 2.00          | 2.00          | 2.00          |
| Carburanti si lubrifianti                                                                                                                                      | 20.01.05  | 70.00           |                 | 27.00           | 15.00           | 15.00           | 13.00         | 50.00         | 50.00         | 50.00         |
| Piese de schimb                                                                                                                                                | 20.01.06  | 15.00           |                 | 8.00            | 2.00            | 5.00            |               | 7.00          | 7.00          | 7.00          |
| Transport                                                                                                                                                      | 20.01.07  | 52.00           |                 | 37.00           | 12.00           | 3.00            |               | 5.00          | 5.00          | 5.00          |
| Posta, telecomunicatii, radio, tv, internet                                                                                                                    | 20.01.08  | 42.92           |                 | 11.00           | 10.00           | 10.00           | 11.92         | 10.00         | 10.00         | 10.00         |
| Materialie si prestari de servicii cu caracter functional                                                                                                      | 20.01.09  | 50.00           |                 | 15.00           | 15.00           | 15.00           | 5.00          | 21.00         | 21.00         | 21.00         |
| Alte bunuri si servicii pentru intretinere si functionare                                                                                                      | 20.01.30  | 50.00           |                 | 30.00           | 11.00           | 5.00            | 4.00          | 23.00         | 23.00         | 23.00         |
| Reparatii curente                                                                                                                                              | 20.02     | 90.00           |                 | 35.00           | 35.00           | 20.00           |               | 30.00         | 30.00         | 30.00         |
| Bunuri de natura obiectelor de inventar (20.05.01 la 20.05.30)                                                                                                 | 20.05     | 20.00           |                 | 2.00            | 10.00           | 5.00            | 3.00          | 21.00         | 21.00         | 21.00         |
| Alte obiecte de inventar                                                                                                                                       | 20.05.30  | 20.00           |                 | 2.00            | 10.00           | 5.00            | 3.00          | 21.00         | 21.00         | 21.00         |
| Deplasari, detasari, transferari (20.06.01+ 20.06.02)                                                                                                          | 20.06     | 1.00            |                 | 1.00            |                 |                 |               | 2.00          | 2.00          | 2.00          |
| Deplasari interne, detasari, transferari                                                                                                                       | 20.06.01  | 1.00            |                 | 1.00            |                 |                 |               | 2.00          | 2.00          | 2.00          |
| Carti, publicatii si materiale documentare                                                                                                                     | 20.11     | 3.00            |                 | 3.00            |                 |                 |               | 5.00          | 5.00          | 5.00          |
| Pregatire profesionala                                                                                                                                         | 20.13     | 4.00            |                 |                 | 2.00            | 1.00            | 1.00          | 3.00          | 3.00          | 3.00          |
| Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 20.19     | 6.00            |                 | 3.00            | 3.00            |                 |               | 4.00          | 4.00          | 4.00          |
| Alte cheltuieli (20.30.01 la 20.30.30)                                                                                                                         | 20.30     | 462.50          |                 | 93.00           | 130.00          | 102.50          | 137.00        | 82.00         | 82.00         | 82.00         |
| Reclama si publicitate                                                                                                                                         | 20.30.01  | 20.00           |                 | 12.00           | 5.00            | 3.00            |               | 12.00         | 12.00         | 12.00         |
| Prime de asigurare non- viata                                                                                                                                  | 20.30.03  | 14.50           |                 | 4.50            | 5.00            | 2.00            | 3.00          | 30.00         | 30.00         | 30.00         |

| Explicatii                                                               | Cod      | Prevede |              |         |          |           | Estimari |       |       |       |
|--------------------------------------------------------------------------|----------|---------|--------------|---------|----------|-----------|----------|-------|-------|-------|
|                                                                          |          | Anuale  | pl. restante | Trim I. | Trim II. | Trim III. | Trim IV. | 2023  | 2024  | 2025  |
| C-hirii                                                                  | 20.30.04 | 19.00   |              |         |          |           | 19.00    |       |       |       |
| Alte cheltuieli cu bunuri si servicii                                    | 20.30.30 | 409.00  |              | 76.50   | 120.00   | 97.50     | 115.00   | 40.00 | 40.00 | 40.00 |
| TITLUL VII ALTE TRANSFERURI (55.01SF+ 55.02)                             | 55SF     | 35.00   |              | 10.00   |          | 25.00     |          |       |       |       |
| A. Transferuri interne (55.01.18 la 55.01.72)                            | 55.01SF  | 35.00   |              | 10.00   |          | 25.00     |          |       |       |       |
| Alte transferuri curente interne                                         | 55.01.18 | 35.00   |              | 10.00   |          | 25.00     |          |       |       |       |
| SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 60+ 61+ 65+ 70+ 79SD+ 85SD) | SD       | 35.00   |              |         | 35.00    |           |          |       |       |       |
| CHELTUIELI DE CAPITAL (71+ 72+ 75)                                       | 70       | 35.00   |              |         | 35.00    |           |          |       |       |       |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+ 71.03)                             | 71       | 35.00   |              |         | 35.00    |           |          |       |       |       |
| Active fixe (71.01.01 la 71.01.30)                                       | 71.01    | 35.00   |              |         | 35.00    |           |          |       |       |       |
| Alte active fixe                                                         | 71.01.30 | 35.00   |              |         | 35.00    |           |          |       |       |       |

Ordonator principal de credite

Conducator compartiment financiar



*[Handwritten signature]*

*[Handwritten signature]*

BUGETUL  
PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2022 SI ESTIMARI PENTRU ANII 2023-2025

54.02.50

- mii lei -

| Explicatii                                                             | Cod      | Prevederi |                 |         |          |           | Estimari |      |      |      |
|------------------------------------------------------------------------|----------|-----------|-----------------|---------|----------|-----------|----------|------|------|------|
|                                                                        |          | Anuale    | pl.<br>restante | Trim I. | Trim II. | Trim III. | Trim IV. | 2023 | 2024 | 2025 |
| TOTAL CHELTUIELI (SF+ SD)                                              | 00       | 49.50     |                 |         | 35.00    | 14.50     |          |      |      |      |
| SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)                          | SF       | 49.50     |                 |         | 35.00    | 14.50     |          |      |      |      |
| CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)            | 01       | 49.50     |                 |         | 35.00    | 14.50     |          |      |      |      |
| TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)                       | 10       | 35.00     |                 |         | 35.00    |           |          |      |      |      |
| Cheltuieli salariale in bani (10.01.01 la 10.01.30)                    | 10.01    | 35.00     |                 |         | 35.00    |           |          |      |      |      |
| Alte drepturi salariale in bani                                        | 10.01.30 | 35.00     |                 |         | 35.00    |           |          |      |      |      |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (51.01) | 51SF     | 14.50     |                 |         |          | 14.50     |          |      |      |      |
| Transferuri curente (51.01.01 la 51.01.74)                             | 51.01    | 14.50     |                 |         |          | 14.50     |          |      |      |      |
| Transferuri catre institutii publice                                   | 51.01.01 | 14.50     |                 |         |          | 14.50     |          |      |      |      |

Ordonator principal de credite

Conducator compartiment financiar



65.02

BUGETUL  
PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2022 SI ESTIMARI PENTRU ANII 2023-2025

- mil lei -

| Explicatii                                                     | Cod      | Prevederi |                 |         |          |           | Estimari |        |        |        |
|----------------------------------------------------------------|----------|-----------|-----------------|---------|----------|-----------|----------|--------|--------|--------|
|                                                                |          | Anuale    | pl.<br>restante | Trim I. | Trim II. | Trim III. | Trim IV. | 2023   | 2024   | 2025   |
| TOTAL CHELTUIELI (SF+ SD)                                      | 00       | 915.00    |                 | 252.00  | 225.00   | 232.00    | 206.00   | 867.00 | 884.00 | 899.00 |
| SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)                  | SF       | 915.00    |                 | 252.00  | 225.00   | 232.00    | 206.00   | 867.00 | 884.00 | 899.00 |
| CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)    | 01       | 915.00    |                 | 252.00  | 225.00   | 232.00    | 206.00   | 867.00 | 884.00 | 899.00 |
| TITLUL II BUNURI SI SERVICII (20.01 la 20.30)                  | 20       | 673.00    |                 | 205.00  | 154.00   | 142.00    | 172.00   | 691.00 | 708.00 | 723.00 |
| Bunuri si servicii (20.01.01 la 20.01.30)                      | 20.01    | 577.00    |                 | 134.60  | 136.80   | 136.80    | 168.80   | 600.00 | 617.00 | 632.00 |
| Furnituri de birou                                             | 20.01.01 | 16.00     |                 | 5.40    | 3.70     | 3.60      | 3.30     | 16.00  | 16.00  | 16.00  |
| Materiale pentru curatenie                                     | 20.01.02 | 26.00     |                 | 9.30    | 6.40     | 5.50      | 4.80     | 26.00  | 26.00  | 26.00  |
| Incalzit, iluminat si forta motrica                            | 20.01.03 | 322.00    |                 | 48.80   | 65.30    | 87.60     | 120.30   | 340.00 | 357.00 | 372.00 |
| Apa, canal si salubritate                                      | 20.01.04 | 14.00     |                 | 4.40    | 3.80     | 2.70      | 3.10     | 14.00  | 14.00  | 14.00  |
| Transport                                                      | 20.01.07 | 38.00     |                 | 22.00   | 17.00    |           | -1.00    | 43.00  | 43.00  | 43.00  |
| Posta, telecomunicatii, radio, tv, internet                    | 20.01.08 | 18.00     |                 | 7.40    | 3.90     | 3.40      | 3.30     | 18.00  | 18.00  | 18.00  |
| Materiale si prestari de servicii cu caracter functional       | 20.01.09 | 39.00     |                 | 9.60    | 10.90    | 9.50      | 9.00     | 39.00  | 39.00  | 39.00  |
| Alte bunuri si servicii pentru intretinere si functionare      | 20.01.30 | 104.00    |                 | 27.70   | 25.80    | 24.50     | 26.00    | 104.00 | 104.00 | 104.00 |
| Reparatii curente                                              | 20.02    | 30.00     |                 | 30.00   |          |           |          | 30.00  | 30.00  | 30.00  |
| Bunuri de natura obiectelor de inventar (20.05.01 la 20.05.30) | 20.05    | 16.00     |                 | 10.00   | 6.00     |           |          | 16.00  | 16.00  | 16.00  |
| Alte obiecte de inventar                                       | 20.05.30 | 16.00     |                 | 10.00   | 6.00     |           |          | 16.00  | 16.00  | 16.00  |
| Deplasari, detasari, transferari (20.06.01+ 20.06.02)          | 20.06    | 12.00     |                 | 2.00    | 7.00     | 2.00      | 1.00     | 7.00   | 7.00   | 7.00   |
| Deplasari interne, detasari, transferari                       | 20.06.01 | 12.00     |                 | 2.00    | 7.00     | 2.00      | 1.00     | 7.00   | 7.00   | 7.00   |
| Pregatire profesionala                                         | 20.13    | 12.00     |                 | 2.40    | 4.20     | 3.20      | 2.20     | 12.00  | 12.00  | 12.00  |
| Alte cheltuieli (20.30.01 la 20.30.30)                         | 20.30    | 26.00     |                 | 26.00   |          |           |          | 26.00  | 26.00  | 26.00  |
| Alte cheltuieli cu bunuri si servicii                          | 20.30.30 | 26.00     |                 | 26.00   |          |           |          | 26.00  | 26.00  | 26.00  |
| TITLUL IX ASISTENTA SOCIALA (57.02+ 57.04)                     | 57       | 61.00     |                 | 15.00   | 16.00    | 13.00     | 17.00    | 39.00  | 39.00  | 39.00  |
| Ajutoare sociale (57.02.01 la 57.02.06)                        | 57.02    | 61.00     |                 | 15.00   | 16.00    | 13.00     | 17.00    | 39.00  | 39.00  | 39.00  |
| Ajutoare sociale in numerar                                    | 57.02.01 | 33.00     |                 | 8.00    | 9.00     | 6.00      | 10.00    | 39.00  | 39.00  | 39.00  |
| Tichete de cresa si tichete sociale pentru gradinita           | 57.02.03 | 28.00     |                 | 7.00    | 7.00     | 7.00      | 7.00     |        |        |        |
| TITLUL XI ALTE CHELTUIELI (59.01 la 59.42)                     | 59       | 181.00    |                 | 32.00   | 55.00    | 77.00     | 17.00    | 137.00 | 137.00 | 137.00 |
| Burse                                                          | 59.01    | 181.00    |                 | 32.00   | 55.00    | 77.00     | 17.00    | 137.00 | 137.00 | 137.00 |

Ordonator principal de credite

Conducator compartiment financiar



65.02.03

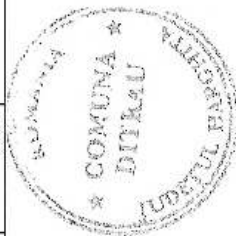
**BUGETUL  
PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2022 SI ESTIMARI PENTRU ANII 2023-2025**

- mii lei -

| Explicatii                                                  | Cod      | Prevederi |                 |         |          |           | Estimari |        |        |        |
|-------------------------------------------------------------|----------|-----------|-----------------|---------|----------|-----------|----------|--------|--------|--------|
|                                                             |          | Anuale    | pl.<br>restante | Trim I. | Trim II. | Trim III. | Trim IV. | 2023   | 2024   | 2025   |
| TOTAL CHELTUIELI (SF+ SD)                                   | 00       | 294.00    |                 | 63.20   | 70.30    | 71.00     | 89.50    | 294.00 | 294.00 | 294.00 |
| SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)               | SF       | 294.00    |                 | 63.20   | 70.30    | 71.00     | 89.50    | 294.00 | 294.00 | 294.00 |
| CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59) | 01       | 294.00    |                 | 63.20   | 70.30    | 71.00     | 89.50    | 294.00 | 294.00 | 294.00 |
| TITLUL II BUNURI SI SERVICII (20.01 la 20.30)               | 20       | 294.00    |                 | 63.20   | 70.30    | 71.00     | 89.50    | 294.00 | 294.00 | 294.00 |
| Bunuri si servicii (20.01.01 la 20.01.30)                   | 20.01    | 289.00    |                 | 62.20   | 68.30    | 69.50     | 89.00    | 289.00 | 289.00 | 289.00 |
| Furnituri de birou                                          | 20.01.01 | 7.00      |                 | 2.20    | 1.70     | 1.60      | 1.50     | 7.00   | 7.00   | 7.00   |
| Materiale pentru curatenie                                  | 20.01.02 | 15.00     |                 | 6.90    | 2.90     | 2.80      | 2.40     | 15.00  | 15.00  | 15.00  |
| Incalzit, iluminat si forta motrica                         | 20.01.03 | 172.00    |                 | 23.40   | 40.20    | 45.30     | 63.10    | 172.00 | 172.00 | 172.00 |
| Apa, canal si salubritate                                   | 20.01.04 | 8.00      |                 | 2.60    | 2.00     | 1.60      | 1.80     | 8.00   | 8.00   | 8.00   |
| Posta, telecomunicatii, radio, tv, internet                 | 20.01.08 | 9.00      |                 | 3.80    | 1.80     | 1.70      | 1.70     | 9.00   | 9.00   | 9.00   |
| Materiale si prestari de servicii cu caracter functional    | 20.01.09 | 17.00     |                 | 4.60    | 4.90     | 3.50      | 4.00     | 17.00  | 17.00  | 17.00  |
| Alte bunuri si servicii pentru intretinere si functionare   | 20.01.30 | 61.00     |                 | 18.70   | 14.80    | 13.00     | 14.50    | 61.00  | 61.00  | 61.00  |
| Pregatire profesionala                                      | 20.13    | 5.00      |                 | 1.00    | 2.00     | 1.50      | 0.50     | 5.00   | 5.00   | 5.00   |

Ordonator principal de credite

*Ruslan*



Conducator compartiment financiar

*Sho'ko*

65.02.03.01

- mii lei -

**BUGETUL  
PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2022 SI ESTIMARI PENTRU ANII 2023-2025**

| Explicatii                                                  | Cod      | Prevederi |                 |         |          |           | Estimari |        |        |        |
|-------------------------------------------------------------|----------|-----------|-----------------|---------|----------|-----------|----------|--------|--------|--------|
|                                                             |          | Anuale    | pl.<br>restante | Trim I. | Trim II. | Trim III. | Trim IV. | 2023   | 2024   | 2025   |
| TOTAL CHELTUIELI (SF+ SD)                                   | 00       | 126.00    |                 | 30.00   | 26.20    | 32.80     | 37.00    | 126.00 | 126.00 | 126.00 |
| SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)               | SF       | 126.00    |                 | 30.00   | 26.20    | 32.80     | 37.00    | 126.00 | 126.00 | 126.00 |
| CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59) | 01       | 126.00    |                 | 30.00   | 26.20    | 32.80     | 37.00    | 126.00 | 126.00 | 126.00 |
| TITLUL II BUNURI SI SERVICII (20.01 la 20.30)               | 20       | 126.00    |                 | 30.00   | 26.20    | 32.80     | 37.00    | 126.00 | 126.00 | 126.00 |
| Bunuri si servicii (20.01.01 la 20.01.30)                   | 20.01    | 124.00    |                 | 30.00   | 25.20    | 32.30     | 36.50    | 124.00 | 124.00 | 124.00 |
| Furnituri de birou                                          | 20.01.01 | 3.00      |                 | 0.90    | 0.70     | 0.70      | 0.70     | 3.00   | 3.00   | 3.00   |
| Materiale pentru curatenie                                  | 20.01.02 | 7.00      |                 | 2.90    | 1.40     | 1.40      | 1.30     | 7.00   | 7.00   | 7.00   |
| Incalzit, iluminat si forta motrica                         | 20.01.03 | 72.00     |                 | 14.90   | 12.20    | 21.80     | 23.10    | 72.00  | 72.00  | 72.00  |
| Apa, canal si salubritate                                   | 20.01.04 | 3.00      |                 | 1.10    | 0.70     | 0.40      | 0.80     | 3.00   | 3.00   | 3.00   |
| Posta, telecomunicatii, radio, tv, internet                 | 20.01.08 | 3.00      |                 | 1.40    | 0.50     | 0.50      | 0.60     | 3.00   | 3.00   | 3.00   |
| Materiale si prestari de servicii cu caracter functional    | 20.01.09 | 8.00      |                 | 1.60    | 2.90     | 1.50      | 2.00     | 8.00   | 8.00   | 8.00   |
| Alte bunuri si servicii pentru intretinere si functionare   | 20.01.30 | 28.00     |                 | 7.20    | 6.80     | 6.00      | 8.00     | 28.00  | 28.00  | 28.00  |
| Pregatire profesionala                                      | 20.13    | 2.00      |                 |         | 1.00     | 0.50      | 0.50     | 2.00   | 2.00   | 2.00   |

Ordonator principal de credite

*[Signature]*



Conducator compartiment financiar

*[Signature]*

65.02.03.02

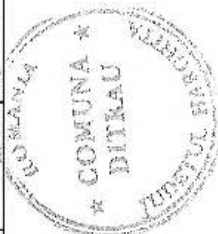
**BUGETUL  
PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2022 SI ESTIMARI PENTRU ANII 2023-2025**

- mii lei -

| Explicatii                                                  | Cod      | Prevederi |                 |         |          |           | Estimari |        |        |        |
|-------------------------------------------------------------|----------|-----------|-----------------|---------|----------|-----------|----------|--------|--------|--------|
|                                                             |          | Anuale    | pl.<br>restante | Trim I. | Trim II. | Trim III. | Trim IV. | 2023   | 2024   | 2025   |
| TOTAL CHELTUIELI (SF+ SD)                                   | 00       | 168.00    |                 | 33.20   | 44.10    | 38.20     | 52.50    | 168.00 | 168.00 | 168.00 |
| SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)               | SF       | 168.00    |                 | 33.20   | 44.10    | 38.20     | 52.50    | 168.00 | 168.00 | 168.00 |
| CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59) | 01       | 168.00    |                 | 33.20   | 44.10    | 38.20     | 52.50    | 168.00 | 168.00 | 168.00 |
| TITLUL II BUNURI SI SERVICII (20.01 la 20.30)               | 20       | 168.00    |                 | 33.20   | 44.10    | 38.20     | 52.50    | 168.00 | 168.00 | 168.00 |
| Bunuri si servicii (20.01.01 la 20.01.30)                   | 20.01    | 165.00    |                 | 32.20   | 43.10    | 37.20     | 52.50    | 165.00 | 165.00 | 165.00 |
| Furnituri de birou                                          | 20.01.01 | 4.00      |                 | 1.30    | 1.00     | 0.90      | 0.80     | 4.00   | 4.00   | 4.00   |
| Materiale pentru curatenie                                  | 20.01.02 | 8.00      |                 | 4.00    | 1.50     | 1.40      | 1.10     | 8.00   | 8.00   | 8.00   |
| Incalzit, iluminat si forta motrica                         | 20.01.03 | 100.00    |                 | 8.50    | 28.00    | 23.50     | 40.00    | 100.00 | 100.00 | 100.00 |
| Apa, canal si salubritate                                   | 20.01.04 | 5.00      |                 | 1.50    | 1.30     | 1.20      | 1.00     | 5.00   | 5.00   | 5.00   |
| Posta, telecomunicatii, radio, tv, internet                 | 20.01.08 | 6.00      |                 | 2.40    | 1.30     | 1.20      | 1.10     | 6.00   | 6.00   | 6.00   |
| Materiale si prestari de servicii cu caracter functional    | 20.01.09 | 9.00      |                 | 3.00    | 2.00     | 2.00      | 2.00     | 9.00   | 9.00   | 9.00   |
| Alte bunuri si servicii pentru intretinere si functionare   | 20.01.30 | 33.00     |                 | 11.50   | 8.00     | 7.00      | 6.50     | 33.00  | 33.00  | 33.00  |
| Pregatire profesionala                                      | 20.13    | 3.00      |                 | 1.00    | 1.00     | 1.00      |          | 3.00   | 3.00   | 3.00   |

Ordonator principal de credite

Conducator compartiment financiar



65.02.04

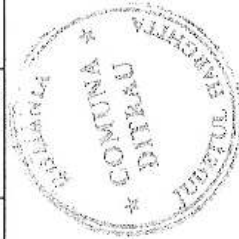
**BUGETUL**  
**PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2022 SI ESTIMARI PENTRU ANII 2023-2025**

- mii lei -

| Explicatii                                                     |  | Cod      | Prevederi |                 |         |          | Estimari  |          |        |        |        |
|----------------------------------------------------------------|--|----------|-----------|-----------------|---------|----------|-----------|----------|--------|--------|--------|
|                                                                |  |          | Anuale    | pl.<br>restante | Trim I. | Trim II. | Trim III. | Trim IV. | 2023   | 2024   | 2025   |
| TOTAL CHELTUIELI (SF+ SD)                                      |  | 00       | 593.00    |                 | 181.80  | 147.70   | 154.00    | 109.50   | 573.00 | 590.00 | 605.00 |
| SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)                  |  | SF       | 593.00    |                 | 181.80  | 147.70   | 154.00    | 109.50   | 573.00 | 590.00 | 605.00 |
| CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)    |  | 01       | 593.00    |                 | 181.80  | 147.70   | 154.00    | 109.50   | 573.00 | 590.00 | 605.00 |
| TITLUL II BUNURI SI SERVICII (20.01 la 20.30)                  |  | 20       | 379.00    |                 | 141.80  | 83.70    | 71.00     | 82.50    | 397.00 | 414.00 | 429.00 |
| Bunuri si servicii (20.01.01 la 20.01.30)                      |  | 20.01    | 288.00    |                 | 72.40   | 68.50    | 67.30     | 79.80    | 311.00 | 328.00 | 343.00 |
| Furnituri de birou                                             |  | 20.01.01 | 9.00      |                 | 3.20    | 2.00     | 2.00      | 1.80     | 9.00   | 9.00   | 9.00   |
| Materiale pentru curatenie                                     |  | 20.01.02 | 11.00     |                 | 2.40    | 3.50     | 2.70      | 2.40     | 11.00  | 11.00  | 11.00  |
| Incalzit, iluminat si forta motrica                            |  | 20.01.03 | 150.00    |                 | 25.40   | 25.10    | 42.30     | 57.20    | 168.00 | 185.00 | 200.00 |
| Apa, canal si salubritate                                      |  | 20.01.04 | 6.00      |                 | 1.80    | 1.80     | 1.10      | 1.30     | 6.00   | 6.00   | 6.00   |
| Transport                                                      |  | 20.01.07 | 38.00     |                 | 22.00   | 17.00    |           | -1.00    | 43.00  | 43.00  | 43.00  |
| Posta, telecomunicatii, radio, tv, internet                    |  | 20.01.08 | 9.00      |                 | 3.60    | 2.10     | 1.70      | 1.60     | 9.00   | 9.00   | 9.00   |
| Materiale si prestari de servicii cu caracter functional       |  | 20.01.09 | 22.00     |                 | 5.00    | 6.00     | 6.00      | 5.00     | 22.00  | 22.00  | 22.00  |
| Alte bunuri si servicii pentru intretinere si functionare      |  | 20.01.30 | 43.00     |                 | 9.00    | 11.00    | 11.50     | 11.50    | 43.00  | 43.00  | 43.00  |
| Reparatii curente                                              |  | 20.02    | 30.00     |                 | 30.00   |          |           |          | 30.00  | 30.00  | 30.00  |
| Bunuri de natura obiectelor de inventar (20.05.01 la 20.05.30) |  | 20.05    | 16.00     |                 | 10.00   | 6.00     |           |          | 16.00  | 16.00  | 16.00  |
| Alte obiecte de inventar                                       |  | 20.05.30 | 16.00     |                 | 10.00   | 6.00     |           |          | 16.00  | 16.00  | 16.00  |
| Deplasari, detasari, transferari (20.06.01+ 20.06.02)          |  | 20.06    | 12.00     |                 | 2.00    | 7.00     | 2.00      | 1.00     | 7.00   | 7.00   | 7.00   |
| Deplasari interne, detasari, transferari                       |  | 20.06.01 | 12.00     |                 | 2.00    | 7.00     | 2.00      | 1.00     | 7.00   | 7.00   | 7.00   |
| Pregatire profesionala                                         |  | 20.13    | 7.00      |                 | 1.40    | 2.20     | 1.70      | 1.70     | 7.00   | 7.00   | 7.00   |
| Alte cheltuieli (20.30.01 la 20.30.30)                         |  | 20.30    | 26.00     |                 | 26.00   |          |           |          | 26.00  | 26.00  | 26.00  |
| Alte cheltuieli cu bunuri si servicii                          |  | 20.30.30 | 26.00     |                 | 26.00   |          |           |          | 26.00  | 26.00  | 26.00  |
| TITLUL IX ASISTENTA SOCIALA (57.02+ 57.04)                     |  | 57       | 33.00     |                 | 8.00    | 9.00     | 6.00      | 10.00    | 39.00  | 39.00  | 39.00  |
| Ajutoare sociale (57.02.01 la 57.02.06)                        |  | 57.02    | 33.00     |                 | 8.00    | 9.00     | 6.00      | 10.00    | 39.00  | 39.00  | 39.00  |
| Ajutoare sociale in numerar                                    |  | 57.02.01 | 33.00     |                 | 8.00    | 9.00     | 6.00      | 10.00    | 39.00  | 39.00  | 39.00  |
| TITLUL XI ALTE CHELTUIELI (59.01 la 59.42)                     |  | 59       | 181.00    |                 | 32.00   | 55.00    | 77.00     | 17.00    | 137.00 | 137.00 | 137.00 |
| Burse                                                          |  | 59.01    | 181.00    |                 | 32.00   | 55.00    | 77.00     | 17.00    | 137.00 | 137.00 | 137.00 |

Ordonator principal de credite

Conducator compartiment financiar



65.02.04.01

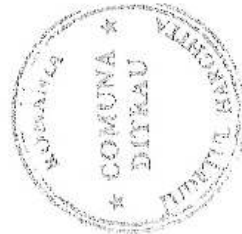
**BUGETUL**  
**PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2022 SI ESTIMARI PENTRU ANII 2023-2025**

- mil lei -

| Explicatii                                                         | Cod       | Prevederi |                 |         |          |           | Estimari |        |        |        |
|--------------------------------------------------------------------|-----------|-----------|-----------------|---------|----------|-----------|----------|--------|--------|--------|
|                                                                    |           | Anuale    | pl.<br>restante | Trim I. | Trim II. | Trim III. | Trim IV. | 2023   | 2024   | 2025   |
| <b>TOTAL CHELTUIELI (SF+SD)</b>                                    | <b>00</b> | 279.00    |                 | 54.10   | 98.30    | 81.40     | 45.20    | 271.00 | 281.00 | 288.00 |
| <b>SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)</b>               | <b>SF</b> | 279.00    |                 | 54.10   | 98.30    | 81.40     | 45.20    | 271.00 | 281.00 | 288.00 |
| <b>CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)</b> | <b>01</b> | 279.00    |                 | 54.10   | 98.30    | 81.40     | 45.20    | 271.00 | 281.00 | 288.00 |
| <b>TITLUL II BUNURI SI SERVICII (20.01 la 20.30)</b>               | <b>20</b> | 157.00    |                 | 32.10   | 49.30    | 38.40     | 37.20    | 166.00 | 176.00 | 183.00 |
| Bunuri si servicii (20.01.01 la 20.01.30)                          | 20.01     | 138.00    |                 | 29.70   | 36.10    | 36.20     | 36.00    | 152.00 | 162.00 | 169.00 |
| Furnituri de birou                                                 | 20.01.01  | 6.00      |                 | 2.40    | 1.20     | 1.20      | 1.20     | 6.00   | 6.00   | 6.00   |
| Materiale pentru curatenie                                         | 20.01.02  | 7.00      |                 | 1.40    | 2.50     | 1.70      | 1.40     | 7.00   | 7.00   | 7.00   |
| Incalzit, iluminat si forta motrica                                | 20.01.03  | 69.00     |                 | 10.00   | 14.00    | 22.00     | 23.00    | 78.00  | 88.00  | 95.00  |
| Apa, canal si salubritate                                          | 20.01.04  | 3.00      |                 | 0.80    | 0.80     | 0.60      | 0.80     | 3.00   | 3.00   | 3.00   |
| Transport                                                          | 20.01.07  | 13.00     |                 | 7.00    | 7.00     |           | -1.00    | 18.00  | 18.00  | 18.00  |
| Posta, telecomunicatii, radio, tv, internet                        | 20.01.08  | 4.00      |                 | 1.60    | 1.10     | 0.70      | 0.60     | 4.00   | 4.00   | 4.00   |
| Materiale si prestari de servicii cu caracter functional           | 20.01.09  | 12.00     |                 | 2.50    | 3.50     | 3.50      | 2.50     | 12.00  | 12.00  | 12.00  |
| Alte bunuri si servicii pentru intretinere si functionare          | 20.01.30  | 24.00     |                 | 4.00    | 6.00     | 6.50      | 7.50     | 24.00  | 24.00  | 24.00  |
| Bunuri de natura obiectelor de inventar (20.05.01 la 20.05.30)     | 20.05     | 6.00      |                 |         | 6.00     |           |          | 6.00   | 6.00   | 6.00   |
| Alte obiecte de inventar                                           | 20.05.30  | 6.00      |                 |         | 6.00     |           |          | 6.00   | 6.00   | 6.00   |
| Deplasari, detasari, transferari (20.06.01+ 20.06.02)              | 20.06     | 8.00      |                 | 1.00    | 6.00     | 1.00      |          | 3.00   | 3.00   | 3.00   |
| Deplasari interne, detasari, transferari                           | 20.06.01  | 8.00      |                 | 1.00    | 6.00     | 1.00      |          | 3.00   | 3.00   | 3.00   |
| Pregatire profesionala                                             | 20.13     | 5.00      |                 | 1.40    | 1.20     | 1.20      | 1.20     | 5.00   | 5.00   | 5.00   |
| <b>TITLUL IX ASISTENTA SOCIALA (57.02+ 57.04)</b>                  | <b>57</b> | 22.00     |                 | 5.00    | 6.00     | 3.00      | 8.00     | 25.00  | 25.00  | 25.00  |
| Ajutoare sociale (57.02.01 la 57.02.06)                            | 57.02     | 22.00     |                 | 5.00    | 6.00     | 3.00      | 8.00     | 25.00  | 25.00  | 25.00  |
| Ajutoare sociale in numerar                                        | 57.02.01  | 22.00     |                 | 5.00    | 6.00     | 3.00      | 8.00     | 25.00  | 25.00  | 25.00  |
| <b>TITLUL XI ALTE CHELTUIELI (59.01 la 59.42)</b>                  | <b>59</b> | 100.00    |                 | 17.00   | 43.00    | 40.00     |          | 80.00  | 80.00  | 80.00  |
| Burse                                                              | 59.01     | 100.00    |                 | 17.00   | 43.00    | 40.00     |          | 80.00  | 80.00  | 80.00  |

Ordonator principal de credite

Conducator compartiment financiar



65.02.04.02

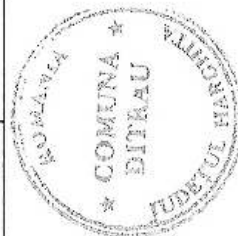
**BUGETUL**  
**PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2022 SI ESTIMARI PENTRU ANII 2023-2025**

- mii lei -

| Explicatii                                                     | Cod      | Prevederi |              |         |          |           | Estimari |        |        |        |
|----------------------------------------------------------------|----------|-----------|--------------|---------|----------|-----------|----------|--------|--------|--------|
|                                                                |          | Anuale    | pl. restante | Trim I. | Trim II. | Trim III. | Trim IV. | 2023   | 2024   | 2025   |
| TOTAL CHELTUIELI (SF+ SD)                                      | 00       | 314.00    |              | 127.70  | 49.40    | 72.60     | 64.30    | 302.00 | 309.00 | 317.00 |
| SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)                  | SF       | 314.00    |              | 127.70  | 49.40    | 72.60     | 64.30    | 302.00 | 309.00 | 317.00 |
| CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)    | 01       | 314.00    |              | 127.70  | 49.40    | 72.60     | 64.30    | 302.00 | 309.00 | 317.00 |
| TITLUL II BUNURI SI SERVICII (20.01 la 20.30)                  | 20       | 222.00    |              | 109.70  | 34.40    | 32.60     | 45.30    | 231.00 | 238.00 | 246.00 |
| Bunuri si servicii (20.01.01 la 20.01.30)                      | 20.01    | 150.00    |              | 42.70   | 32.40    | 31.10     | 43.80    | 159.00 | 166.00 | 174.00 |
| Furnituri de birou                                             | 20.01.01 | 3.00      |              | 0.80    | 0.80     | 0.80      | 0.60     | 3.00   | 3.00   | 3.00   |
| Materiale pentru curatenie                                     | 20.01.02 | 4.00      |              | 1.00    | 1.00     | 1.00      | 1.00     | 4.00   | 4.00   | 4.00   |
| Incalzit, iluminat si forta motrica                            | 20.01.03 | 81.00     |              | 15.40   | 11.10    | 20.30     | 34.20    | 90.00  | 97.00  | 105.00 |
| Apa, canal si salubritate                                      | 20.01.04 | 3.00      |              | 1.00    | 1.00     | 0.50      | 0.50     | 3.00   | 3.00   | 3.00   |
| T transport                                                    | 20.01.07 | 25.00     |              | 15.00   | 10.00    |           |          | 25.00  | 25.00  | 25.00  |
| Posta, telecomunicatii, radio, tv, internet                    | 20.01.08 | 5.00      |              | 2.00    | 1.00     | 1.00      | 1.00     | 5.00   | 5.00   | 5.00   |
| Materiale si prestari de servicii cu caracter functional       | 20.01.09 | 10.00     |              | 2.50    | 2.50     | 2.50      | 2.50     | 10.00  | 10.00  | 10.00  |
| Alte bunuri si servicii pentru intretinere si functionare      | 20.01.30 | 19.00     |              | 5.00    | 5.00     | 5.00      | 4.00     | 19.00  | 19.00  | 19.00  |
| Reparatii curente                                              | 20.02    | 30.00     |              | 30.00   |          |           |          | 30.00  | 30.00  | 30.00  |
| Bunuri de natura obiectelor de inventar (20.05.01 la 20.05.30) | 20.05    | 10.00     |              | 10.00   |          |           |          | 10.00  | 10.00  | 10.00  |
| Alte obiecte de inventar                                       | 20.05.30 | 10.00     |              | 10.00   |          |           |          | 10.00  | 10.00  | 10.00  |
| Deplasari, detasari, transferari (20.06.01+ 20.06.02)          | 20.06    | 4.00      |              | 1.00    | 1.00     | 1.00      | 1.00     | 4.00   | 4.00   | 4.00   |
| Deplasari interne, detasari, transferari                       | 20.06.01 | 4.00      |              | 1.00    | 1.00     | 1.00      | 1.00     | 4.00   | 4.00   | 4.00   |
| Pregatire profesionala                                         | 20.13    | 2.00      |              |         | 1.00     | 0.50      | 0.50     | 2.00   | 2.00   | 2.00   |
| Alte cheltuieli (20.30.01 la 20.30.30)                         | 20.30    | 26.00     |              | 26.00   |          |           |          | 26.00  | 26.00  | 26.00  |
| Alte cheltuieli cu bunuri si servicii                          | 20.30.30 | 26.00     |              | 26.00   |          |           |          | 26.00  | 26.00  | 26.00  |
| TITLUL IX ASISTENTA SOCIALA (57.02+ 57.04)                     | 57       | 11.00     |              | 3.00    | 3.00     | 3.00      | 2.00     | 14.00  | 14.00  | 14.00  |
| Ajutoare sociale (57.02.01 la 57.02.06)                        | 57.02    | 11.00     |              | 3.00    | 3.00     | 3.00      | 2.00     | 14.00  | 14.00  | 14.00  |
| Ajutoare sociale in numerar                                    | 57.02.01 | 11.00     |              | 3.00    | 3.00     | 3.00      | 2.00     | 14.00  | 14.00  | 14.00  |
| TITLUL XI ALTE CHELTUIELI (59.01 la 59.42)                     | 59       | 81.00     |              | 15.00   | 12.00    | 37.00     | 17.00    | 57.00  | 57.00  | 57.00  |
| Burse                                                          | 59.01    | 81.00     |              | 15.00   | 12.00    | 37.00     | 17.00    | 57.00  | 57.00  | 57.00  |

Ordonator principal de credite

Conducator compartiment financiar



**BUGETUL**  
**PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2022 SI ESTIMARI PENTRU ANII 2023-2025**

68.02.05.02

- mii lei -

| Explicatii                                                  | Cod      | Prevederi |                 |         |          |           | Estimari |          |          |          |
|-------------------------------------------------------------|----------|-----------|-----------------|---------|----------|-----------|----------|----------|----------|----------|
|                                                             |          | Anuale    | pl.<br>restante | Trim I. | Trim II. | Trim III. | Trim IV. | 2023     | 2024     | 2025     |
| TOTAL CHELTUIELI (SF+ SD)                                   | 00       | 1,423.00  |                 | 477.00  | 475.00   | 359.00    | 112.00   | 1,279.00 | 1,279.00 | 1,279.00 |
| SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 86SF)               | SF       | 1,423.00  |                 | 477.00  | 475.00   | 359.00    | 112.00   | 1,279.00 | 1,279.00 | 1,279.00 |
| CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59) | 01       | 1,423.00  |                 | 477.00  | 475.00   | 359.00    | 112.00   | 1,279.00 | 1,279.00 | 1,279.00 |
| TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)            | 10       | 663.00    |                 | 247.00  | 265.00   | 49.00     | 102.00   | 579.00   | 579.00   | 579.00   |
| Cheltuieli salariale in bani (10.01.01 la 10.01.30)         | 10.01    | 622.00    |                 | 242.00  | 238.00   | 44.00     | 98.00    | 574.00   | 574.00   | 574.00   |
| Salarii de baza                                             | 10.01.01 | 578.00    |                 | 230.00  | 224.00   | 30.00     | 94.00    | 560.00   | 560.00   | 560.00   |
| Indemnizatii de hrana                                       | 10.01.17 | 44.00     |                 | 12.00   | 14.00    | 14.00     | 4.00     | 14.00    | 14.00    | 14.00    |
| Cheltuieli salariale in natura (10.02.01 la 10.02.30)       | 10.02    | 22.00     |                 |         | 22.00    |           |          |          |          |          |
| Tichete de vacanta                                          | 10.02.06 | 22.00     |                 |         | 22.00    |           |          |          |          |          |
| Contributii (10.03.01 la 10.03.08)                          | 10.03    | 19.00     |                 | 5.00    | 5.00     | 5.00      | 4.00     | 5.00     | 5.00     | 5.00     |
| Contributia asiguratorie pentru munca                       | 10.03.07 | 19.00     |                 | 5.00    | 5.00     | 5.00      | 4.00     | 5.00     | 5.00     | 5.00     |
| TITLUL IX ASISTENTA SOCIALA (57.02+ 57.04)                  | 57       | 760.00    |                 | 230.00  | 210.00   | 310.00    | 10.00    | 700.00   | 700.00   | 700.00   |
| Ajutoare sociale (57.02.01 la 57.02.06)                     | 57.02    | 760.00    |                 | 230.00  | 210.00   | 310.00    | 10.00    | 700.00   | 700.00   | 700.00   |
| Ajutoare sociale in numerar                                 | 57.02.01 | 760.00    |                 | 230.00  | 210.00   | 310.00    | 10.00    | 700.00   | 700.00   | 700.00   |

Ordonator principal de credite

Conducator compartiment financiar



*[Handwritten signature]*

68.02.15.01

- mii lei -

**BUGETUL  
PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2022 SI ESTIMARI PENTRU ANII 2023-2025**

| Explicatii                                                  | Cod      | Prevederi |                 |         |          |           | Estimari |       |       |       |
|-------------------------------------------------------------|----------|-----------|-----------------|---------|----------|-----------|----------|-------|-------|-------|
|                                                             |          | Anuale    | pl.<br>restante | Trim I. | Trim II. | Trim III. | Trim IV. | 2023  | 2024  | 2025  |
| TOTAL CHELTUIELI (SF+ SD)                                   | 00       | 170.00    |                 | 30.00   |          | 140.00    |          | 13.00 | 13.00 | 13.00 |
| SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)               | SF       | 170.00    |                 | 30.00   |          | 140.00    |          | 13.00 | 13.00 | 13.00 |
| CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59) | 01       | 170.00    |                 | 30.00   |          | 140.00    |          | 13.00 | 13.00 | 13.00 |
| TITLUL IX ASISTENTA SOCIALA (57.02+ 57.04)                  | 57       | 170.00    |                 | 30.00   |          | 140.00    |          | 13.00 | 13.00 | 13.00 |
| Ajutoare sociale (57.02.01 la 57.02.06)                     | 57.02    | 170.00    |                 | 30.00   |          | 140.00    |          | 13.00 | 13.00 | 13.00 |
| Ajutoare sociale in numerar                                 | 57.02.01 | 170.00    |                 | 30.00   |          | 140.00    |          | 13.00 | 13.00 | 13.00 |

Ordonator principal de credite

Conducator compartiment financiar



*Ruslan*

*Flavia*

**BUGETUL**  
**PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2022 SI ESTIMARI PENTRU ANII 2023-2025**

70.02.07

- mil lei -

| Explicatii                                                               | Cod      | Prevederi |                 |         |          |           | Estimari |      |      |      |
|--------------------------------------------------------------------------|----------|-----------|-----------------|---------|----------|-----------|----------|------|------|------|
|                                                                          |          | Anuale    | pl.<br>restante | Trim I. | Trim II. | Trim III. | Trim IV. | 2023 | 2024 | 2025 |
| TOTAL CHELTUIELI (SF+ SD)                                                | 00       | 20.00     |                 | 50.00   | 50.00    | -80.00    |          |      |      |      |
| SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 60+ 61+ 65+ 70+ 79SD+ 85SD) | SD       | 20.00     |                 | 50.00   | 50.00    | -80.00    |          |      |      |      |
| CHELTUIELI DE CAPITAL (71+ 72+ 75)                                       | 70       | 20.00     |                 | 50.00   | 50.00    | -80.00    |          |      |      |      |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+ 71.03)                             | 71       | 20.00     |                 | 50.00   | 50.00    | -80.00    |          |      |      |      |
| Active fixe (71.01.01 la 71.01.30)                                       | 71.01    | 20.00     |                 | 50.00   | 50.00    | -80.00    |          |      |      |      |
| Alte active fixe                                                         | 71.01.30 | 20.00     |                 | 50.00   | 50.00    | -80.00    |          |      |      |      |

Ordonator principal de credite

Conducator compartiment financiar



*[Handwritten signature]*

*[Handwritten signature]*

**BUGETUL  
PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2022 SI ESTIMARI PENTRU ANII 2023-2025**

70.02.50

- mil lei -

| Explicatii                                                                                                                  | Cod      | Prevederi |                 |          |          | Estimari  |          |          |          |        |
|-----------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|----------|----------|-----------|----------|----------|----------|--------|
|                                                                                                                             |          | Anuale    | pl.<br>restante | Trim I.  | Trim II. | Trim III. | Trim IV. | 2023     | 2024     | 2025   |
| TOTAL CHELTUIELI (SF+ SD)                                                                                                   | 00       | 4,075.00  |                 | 1,185.00 | 2,140.00 | 750.00    |          | 1,779.00 | 1,064.00 | 698.00 |
| SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)                                                                               | SF       | 212.00    |                 | 36.00    | 161.00   | 15.00     |          | 275.00   | 275.00   | 275.00 |
| CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)                                                                 | 01       | 212.00    |                 | 36.00    | 161.00   | 15.00     |          | 25.00    | 25.00    | 25.00  |
| TITLUL II BUNURI SI SERVICII (20.01 la 20.30)                                                                               | 20       | 212.00    |                 | 36.00    | 161.00   | 15.00     |          | 25.00    | 25.00    | 25.00  |
| Alte cheltuieli (20.30.01 la 20.30.30)                                                                                      | 20.30    | 212.00    |                 | 36.00    | 161.00   | 15.00     |          | 25.00    | 25.00    | 25.00  |
| Alte cheltuieli cu bunuri si servicii                                                                                       | 20.30.30 | 212.00    |                 | 36.00    | 161.00   | 15.00     |          | 25.00    | 25.00    | 25.00  |
| OPERATIUNI FINANCIARE (80+ 81SF)                                                                                            | 79SF     |           |                 |          |          |           |          | 250.00   | 250.00   | 250.00 |
| TITLUL XIX RAMBURSARI DE CREDITE (81.01 la 81.05)                                                                           | 81SF     |           |                 |          |          |           |          | 250.00   | 250.00   | 250.00 |
| Rambursari de credite interne (81.02.01 la 81.02.05)                                                                        | 81.02    |           |                 |          |          |           |          | 250.00   | 250.00   | 250.00 |
| Rambursari de credite aferente datoriei publice interne locale                                                              | 81.02.05 |           |                 |          |          |           |          | 250.00   | 250.00   | 250.00 |
| SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 60+ 61+ 65+ 70+ 79SD+ 85SD)                                                    | SD       | 3,863.00  |                 | 1,149.00 | 1,979.00 | 735.00    |          | 1,504.00 | 789.00   | 423.00 |
| TITLUL X Proiecte cu finantare din fonduri externe nerambursabile<br>aferente cadrului financiar 2014-2020 (58.01 la 58.33) | 58       | 649.00    |                 | 649.00   |          |           |          |          |          |        |
| Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)<br>(58.04.01 la 58.04.03)                                 | 58.04    | 649.00    |                 | 649.00   |          |           |          |          |          |        |
| Finantarea nationala                                                                                                        | 58.04.01 | 123.50    |                 | 123.50   |          |           |          |          |          |        |
| Finantare externa nerambursabila                                                                                            | 58.04.02 | 525.50    |                 | 525.50   |          |           |          |          |          |        |
| CHELTUIELI DE CAPITAL (71+ 72+ 75)                                                                                          | 70       | 3,214.00  |                 | 500.00   | 1,979.00 | 735.00    |          | 1,504.00 | 789.00   | 423.00 |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+ 71.03)                                                                                | 71       | 3,214.00  |                 | 500.00   | 1,979.00 | 735.00    |          | 1,504.00 | 789.00   | 423.00 |
| Active fixe (71.01.01 la 71.01.30)                                                                                          | 71.01    | 3,214.00  |                 | 500.00   | 1,979.00 | 735.00    |          | 1,504.00 | 789.00   | 423.00 |
| Construcii                                                                                                                  | 71.01.01 | 2,839.00  |                 |          | 1,739.00 | 1,100.00  |          | 804.00   | 789.00   | 423.00 |
| Alte active fixe                                                                                                            | 71.01.30 | 375.00    |                 | 500.00   | 240.00   | -365.00   |          | 700.00   |          |        |

Ordonator principal de credite

Conducator compartiment financiar



*[Signature]*

*[Signature]*

74.02.05.01

**BUGETUL  
PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2022 SI ESTIMARI PENTRU ANII 2023-2025**

- mii lei -

| Explicatii                                                  | Cod      | Prevederi |                 |         |          |           | Estimari |      |      |      |
|-------------------------------------------------------------|----------|-----------|-----------------|---------|----------|-----------|----------|------|------|------|
|                                                             |          | Anuale    | pl.<br>restante | Trim I. | Trim II. | Trim III. | Trim IV. | 2023 | 2024 | 2025 |
| TOTAL CHELTUIELI (SF+ SD)                                   | 00       | 308.00    |                 | 80.00   | 70.00    | 88.00     | 70.00    |      |      |      |
| SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)               | SF       | 308.00    |                 | 80.00   | 70.00    | 88.00     | 70.00    |      |      |      |
| CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59) | 01       | 308.00    |                 | 80.00   | 70.00    | 88.00     | 70.00    |      |      |      |
| TITLUL II BUNURI SI SERVICII (20.01 la 20.30)               | 20       | 308.00    |                 | 80.00   | 70.00    | 88.00     | 70.00    |      |      |      |
| Bunuri si servicii (20.01.01 la 20.01.30)                   | 20.01    | 308.00    |                 | 80.00   | 70.00    | 88.00     | 70.00    |      |      |      |
| Apa, canal si salubritate                                   | 20.01.04 | 308.00    |                 | 80.00   | 70.00    | 88.00     | 70.00    |      |      |      |

Ordonator principal de credite

Conducator compartiment financiar



*[Handwritten signature]*

*[Handwritten signature]*

84.02.03.03

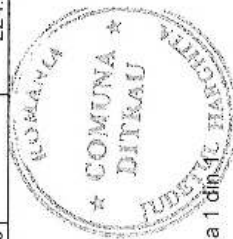
BUGETUL  
PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2022 SI ESTIMARI PENTRU ANII 2023-2025

- mil lei -

| Explicatii                                                                                                               | Cod      | Prevederi |              |         |          | Estimari  |          |        |        |        |
|--------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------|---------|----------|-----------|----------|--------|--------|--------|
|                                                                                                                          |          | Anuale    | pl. restante | Trim I. | Trim II. | Trim III. | Trim IV. | 2023   | 2024   | 2025   |
| TOTAL CHELTUIELI (SF+ SD)                                                                                                | 00       | 4,622.50  |              | 413.50  | 3,812.00 | 219.00    | 178.00   | 666.00 | 366.00 | 366.00 |
| SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)                                                                            | SF       | 1,096.50  |              | 189.50  | 400.00   | 329.00    | 178.00   | 366.00 | 366.00 | 366.00 |
| CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)                                                              | 01       | 1,096.50  |              | 189.50  | 400.00   | 329.00    | 178.00   | 366.00 | 366.00 | 366.00 |
| TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)                                                                         | 10       | 229.00    |              | 64.00   | 68.00    | 58.00     | 39.00    | 199.00 | 199.00 | 199.00 |
| Cheltuieli salariale in bani (10.01.01 la 10.01.30)                                                                      | 10.01    | 213.80    |              | 62.80   | 58.00    | 56.00     | 37.00    | 197.00 | 197.00 | 197.00 |
| Salarii de baza                                                                                                          | 10.01.01 | 190.00    |              | 60.00   | 50.00    | 50.00     | 30.00    | 190.00 | 190.00 | 190.00 |
| Indemnizatii de hrana                                                                                                    | 10.01.17 | 23.80     |              | 2.80    | 8.00     | 6.00      | 7.00     | 7.00   | 7.00   | 7.00   |
| Cheltuieli salariale in natura (10.02.01 la 10.02.30)                                                                    | 10.02    | 8.00      |              |         | 8.00     |           |          |        |        |        |
| Tichete de vacanta                                                                                                       | 10.02.06 | 8.00      |              |         | 8.00     |           |          |        |        |        |
| Contributii (10.03.01 la 10.03.08)                                                                                       | 10.03    | 7.20      |              | 1.20    | 2.00     | 2.00      | 2.00     | 2.00   | 2.00   | 2.00   |
| Contributia asiguratorie pentru munca                                                                                    | 10.03.07 | 7.20      |              | 1.20    | 2.00     | 2.00      | 2.00     | 2.00   | 2.00   | 2.00   |
| TITLUL II BUNURI SI SERVICII (20.01 la 20.30)                                                                            | 20       | 867.50    |              | 125.50  | 332.00   | 271.00    | 139.00   | 167.00 | 167.00 | 167.00 |
| Bunuri si servicii (20.01.01 la 20.01.30)                                                                                | 20.01    | 42.00     |              | 14.00   | 15.00    | 9.00      | 4.00     | 60.00  | 60.00  | 60.00  |
| Carburanti si lubrifianti                                                                                                | 20.01.05 | 24.00     |              | 10.00   | 5.00     | 5.00      | 4.00     | 45.00  | 45.00  | 45.00  |
| Piese de schimb                                                                                                          | 20.01.06 | 18.00     |              | 4.00    | 10.00    | 4.00      |          | 15.00  | 15.00  | 15.00  |
| Reparatii curente                                                                                                        | 20.02    | 800.00    |              | 107.00  | 300.00   | 260.00    | 133.00   | 100.00 | 100.00 | 100.00 |
| Prevenirea si combaterea inundatiilor si ingheturilor                                                                    | 20.23    | 3.00      |              | 3.00    |          |           |          | 4.00   | 4.00   | 4.00   |
| Alte cheltuieli (20.30.01 la 20.30.30)                                                                                   | 20.30    | 22.50     |              | 1.50    | 17.00    | 2.00      | 2.00     | 3.00   | 3.00   | 3.00   |
| Prime de asigurare non- viata                                                                                            | 20.30.03 | 7.50      |              | 1.50    | 2.00     | 2.00      | 2.00     | 3.00   | 3.00   | 3.00   |
| Alte cheltuieli cu bunuri si servicii                                                                                    | 20.30.30 | 15.00     |              |         | 15.00    |           |          |        |        |        |
| SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 60+ 61+ 65+ 70+ 79SD+ 85SD)                                                 | SD       | 3,526.00  |              | 224.00  | 3,412.00 | -110.00   |          | 300.00 |        |        |
| TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (58.01 la 58.33) | 58       | 3,412.00  |              |         | 3,412.00 |           |          |        |        |        |
| Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)                                 | 58.04    | 3,412.00  |              |         | 3,412.00 |           |          |        |        |        |
| Finantarea nationala                                                                                                     | 58.04.01 | 650.00    |              |         | 650.00   |           |          |        |        |        |
| Finantare externa nerambursabila                                                                                         | 58.04.02 | 2,762.00  |              |         | 2,762.00 |           |          |        |        |        |
| CHELTUIELI DE CAPITAL (71+ 72+ 75)                                                                                       | 70       | 114.00    |              | 224.00  |          | -110.00   |          | 300.00 |        |        |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+ 71.03)                                                                             | 71       | 114.00    |              | 224.00  |          | -110.00   |          | 300.00 |        |        |
| Active fixe (71.01.01 la 71.01.30)                                                                                       | 71.01    | 114.00    |              | 224.00  |          | -110.00   |          | 300.00 |        |        |
| Constructii                                                                                                              | 71.01.01 | 114.00    |              | 224.00  |          | -110.00   |          | 300.00 |        |        |

Ordonator principal de credite

Conducator compartiment financiar



**BUGETUL**  
**PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2022 SI ESTIMARI PENTRU ANII 2023-2025**

83.10.03.30

- mii lei -

| Explicatii                                                  | Cod      | Prevederi |                 |         |          |           | Estimari |       |       |       |
|-------------------------------------------------------------|----------|-----------|-----------------|---------|----------|-----------|----------|-------|-------|-------|
|                                                             |          | Anuale    | pl.<br>restante | Trim I. | Trim II. | Trim III. | Trim IV. | 2023  | 2024  | 2025  |
| TOTAL CHELTUIELI (SF+ SD)                                   | 00       | 79.69     |                 | 8.50    | 13.00    | 50.00     | 8.19     | 24.00 | 24.00 | 25.00 |
| SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)               | SF       | 79.69     |                 | 8.50    | 13.00    | 50.00     | 8.19     | 24.00 | 24.00 | 25.00 |
| CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59) | 01       | 79.69     |                 | 8.50    | 13.00    | 50.00     | 8.19     | 24.00 | 24.00 | 25.00 |
| TITLUL II BUNURI SI SERVICII (20.01 la 20.30)               | 20       | 79.69     |                 | 8.50    | 13.00    | 50.00     | 8.19     | 24.00 | 24.00 | 25.00 |
| Reparatii curente                                           | 20.02    | 14.69     |                 | 4.50    | 5.00     | 4.00      | 1.19     | 14.00 | 14.00 | 15.00 |
| Hrana (20.03.01+ 20.03.02)                                  | 20.03    | 4.00      |                 |         | 2.00     | 1.00      | 1.00     | 2.00  | 2.00  | 2.00  |
| Hrana pentru animale                                        | 20.03.02 | 4.00      |                 |         | 2.00     | 1.00      | 1.00     | 2.00  | 2.00  | 2.00  |
| Alte cheltuieli (20.30.01 la 20.30.30)                      | 20.30    | 61.00     |                 | 4.00    | 6.00     | 45.00     | 6.00     | 8.00  | 8.00  | 8.00  |
| Alte cheltuieli cu bunuri si servicii                       | 20.30.30 | 61.00     |                 | 4.00    | 6.00     | 45.00     | 6.00     | 8.00  | 8.00  | 8.00  |

Ordonator principal de credite

Conducator compartiment financiar

