

ROMANIA  
JUDEȚUL HARGHITA  
CONSILIUL LOCAL DITRĂU

**HOTĂRÂREA NR. 47/2023**  
**pentru rectificarea bugetului local al comunei Ditrău**  
**pe anul 2023**

Consiliul Local Ditrău, jud. Harghita, întrunit în ședință ordinară în data de 25 MAI 2023  
Având în vedere

- Referatul de aprobare nr. 3121/2023 înaintat de domnul primar -
  - prevederile Legii nr. 368/2022 legea bugetului de stat pe anul 2023
  - Adresa Consiliului Județean Harghita nr 120981/2023 cu privire la contribuția uat-urilor la serviciile de protecție a copiilor activități de asistență socială a persoanelor cu handicap prevederile art. 19 din Legea 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. 3312/2023 prezentat de contabila din cadrul aparatului propriu al primarului comunei Ditrău;
- Hotărârea Consiliului local Ditrău nr 8/2023 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 2023, rectificat prin HCL nr 27/2023
- 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 2023, astfel la venituri va cifra suma de **27.831,50 mii lei** și la cheltuieli suma de **28.604,05 mii lei** la, cu un deficit de **772,55 mii lei**.

**Art. 2.** Aprobă bugetul general rectificat, care după modificările intervenite va cifra în sumă de **28.269,14 mii lei** la venituri și în sumă de **29.087,58 mii lei** la cheltuieli, cu un deficit de **818,44 mii lei**.

**CHELTUIELI**

**TRIM II**

|                                         |             |
|-----------------------------------------|-------------|
| Cap 56.02.07 art 51.01.15 se diminuează | -12.000 lei |
| Cap 68.50.50 art 20.30.30 se majorează  | +12.000 lei |

**Cap 65. 02 50 art 57.02.03**

TRIM II  
+6000 lei

TRIM III -  
6000 lei

**Art. 3.** Prezenta se aduce la cunoștință publică și se comunică: Instituției Prefectului Județului Harghita, Administrației Județene a Finanțelor publice Harghita, primarului comunei Ditrău.

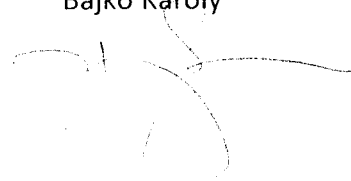
**Art. 4.** Cu aducere la îndeplinire a prezentei se însărcinează primarul comunei Ditrău, prin Compartimentul contabilitate, casierie.

Ditrău, 25.05.2023

Președintele ședinței  
Bajko Arpad



Contrasemnează  
Secretar general al comunei  
Bajko Karoly



BUGETUL GENERAL AL UNITATII ADMINISTRATIV - TERITORIALE  
PE ANUL 2023 SI ESTIMARI PENTRU ANII 2024-2026

- 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 litte bugete (se scad) | TOTAL     |
|----------------------------------------------------------------------------------------------|---------|---------------|---------------------------------------------------------------------------------------------|--------------------------------------------------------------|-------------------------------------------|-------------------------------------------|-----------|------------------------------------|-----------|
| VENTURI TOTAL (02+18+19+ 20+ 23)                                                             | 9       | 1             | 2                                                                                           | 3                                                            | 4                                         | 5                                         | 6         | 7                                  | 8         |
|                                                                                              | 01/2023 | 27,831.50     | 437.64                                                                                      |                                                              |                                           |                                           | 28,269.14 |                                    | 28,269.14 |
|                                                                                              | 01/2024 | 8,238.00      | 51.00                                                                                       |                                                              |                                           |                                           | 8,289.00  |                                    | 8,289.00  |
|                                                                                              | 01/2025 | 8,126.00      | 51.00                                                                                       |                                                              |                                           |                                           | 8,177.00  |                                    | 8,177.00  |
|                                                                                              | 01/2026 | 7,663.00      | 42.00                                                                                       |                                                              |                                           |                                           | 7,705.00  |                                    | 7,705.00  |
| Venturi curente (03+17)                                                                      | 02/2023 | 9,138.00      | 37.00                                                                                       |                                                              |                                           |                                           | 9,175.00  |                                    | 9,175.00  |
|                                                                                              | 02/2024 | 8,113.00      | 51.00                                                                                       |                                                              |                                           |                                           | 8,164.00  |                                    | 8,164.00  |
|                                                                                              | 02/2025 | 8,027.00      | 51.00                                                                                       |                                                              |                                           |                                           | 8,078.00  |                                    | 8,078.00  |
|                                                                                              | 02/2026 | 7,542.00      | 42.00                                                                                       |                                                              |                                           |                                           | 7,584.00  |                                    | 7,584.00  |
| Venturi fiscale (04+ 06+ 09+ 10+ 11+ 16)                                                     | 03/2023 | 8,639.00      |                                                                                             |                                                              |                                           |                                           | 8,639.00  |                                    | 8,639.00  |
|                                                                                              | 03/2024 | 7,693.00      |                                                                                             |                                                              |                                           |                                           | 7,693.00  |                                    | 7,693.00  |
|                                                                                              | 03/2025 | 7,607.00      |                                                                                             |                                                              |                                           |                                           | 7,607.00  |                                    | 7,607.00  |
|                                                                                              | 03/2026 | 7,122.00      |                                                                                             |                                                              |                                           |                                           | 7,122.00  |                                    | 7,122.00  |
| Impozit pe venit, profit si castiguri din capital de la persoane juridice, din care:         | 04/2023 |               |                                                                                             |                                                              |                                           |                                           |           |                                    |           |
|                                                                                              | 04/2024 |               |                                                                                             |                                                              |                                           |                                           |           |                                    |           |
|                                                                                              | 04/2025 |               |                                                                                             |                                                              |                                           |                                           |           |                                    |           |
|                                                                                              | 04/2026 |               |                                                                                             |                                                              |                                           |                                           |           |                                    |           |
| Impozit pe profit                                                                            | 05/2023 |               |                                                                                             |                                                              |                                           |                                           |           |                                    |           |
|                                                                                              | 05/2024 |               |                                                                                             |                                                              |                                           |                                           |           |                                    |           |
|                                                                                              | 05/2025 |               |                                                                                             |                                                              |                                           |                                           |           |                                    |           |
|                                                                                              | 05/2026 |               |                                                                                             |                                                              |                                           |                                           |           |                                    |           |
| Impozit pe venit, profit si castiguri din capital de la persoane fizice, din care:           | 06/2023 | 3,086.00      |                                                                                             |                                                              |                                           |                                           | 3,086.00  |                                    | 3,086.00  |
|                                                                                              | 06/2024 | 2,554.00      |                                                                                             |                                                              |                                           |                                           | 2,554.00  |                                    | 2,554.00  |
|                                                                                              | 06/2025 | 2,642.00      |                                                                                             |                                                              |                                           |                                           | 2,642.00  |                                    | 2,642.00  |
|                                                                                              | 06/2026 | 2,336.00      |                                                                                             |                                                              |                                           |                                           | 2,336.00  |                                    | 2,336.00  |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal *) | 07/2023 | 20.00         |                                                                                             |                                                              |                                           |                                           | 20.00     |                                    | 20.00     |
|                                                                                              | 07/2024 | 10.00         |                                                                                             |                                                              |                                           |                                           | 10.00     |                                    | 10.00     |
|                                                                                              | 07/2025 | 10.00         |                                                                                             |                                                              |                                           |                                           | 10.00     |                                    | 10.00     |
|                                                                                              | 07/2026 | 10.00         |                                                                                             |                                                              |                                           |                                           | 10.00     |                                    | 10.00     |
| Cote si sume defalcate din impozitul pe venit                                                | 08/2023 | 3,066.00      |                                                                                             |                                                              |                                           |                                           | 3,066.00  |                                    | 3,066.00  |
|                                                                                              | 08/2024 | 2,544.00      |                                                                                             |                                                              |                                           |                                           | 2,544.00  |                                    | 2,544.00  |
|                                                                                              | 08/2025 | 2,632.00      |                                                                                             |                                                              |                                           |                                           | 2,632.00  |                                    | 2,632.00  |
|                                                                                              | 08/2026 | 2,326.00      |                                                                                             |                                                              |                                           |                                           | 2,326.00  |                                    | 2,326.00  |
| Alte impozite pe venit, profit si castiguri din capital                                      | 09/2023 |               |                                                                                             |                                                              |                                           |                                           |           |                                    |           |
|                                                                                              | 09/2024 |               |                                                                                             |                                                              |                                           |                                           |           |                                    |           |
|                                                                                              | 09/2025 |               |                                                                                             |                                                              |                                           |                                           |           |                                    |           |

| Explicatii                                                                                       | Cod     | Bugetul local | Bugetul institutiilor publice finantate din venituri proprii si subvenții din bugetul local | Bugetul institutiilor publice finantate din venituri proprii | Bugetul institutiilor externe si interne | Bugetul fondurilor externe nerambursabile | Total    | Transferuri catre bugete (se scad) | TOTAL    |
|--------------------------------------------------------------------------------------------------|---------|---------------|---------------------------------------------------------------------------------------------|--------------------------------------------------------------|------------------------------------------|-------------------------------------------|----------|------------------------------------|----------|
| A                                                                                                | 3       | 1             | 2                                                                                           | 3                                                            | 4                                        | 5                                         | 6        | 7                                  | 8        |
| Impozite si taxe pe proprietate                                                                  | 09/2026 | 870.00        |                                                                                             |                                                              |                                          |                                           | 870.00   |                                    | 870.00   |
|                                                                                                  | 10/2023 | 870.00        |                                                                                             |                                                              |                                          |                                           | 870.00   |                                    | 870.00   |
|                                                                                                  | 10/2024 | 685.00        |                                                                                             |                                                              |                                          |                                           | 685.00   |                                    | 685.00   |
|                                                                                                  | 10/2025 | 690.00        |                                                                                             |                                                              |                                          |                                           | 690.00   |                                    | 690.00   |
|                                                                                                  | 10/2026 | 698.00        |                                                                                             |                                                              |                                          |                                           | 698.00   |                                    | 698.00   |
| Impozite si taxe pe bunuri si servicii (12+ 13+ 14+ 15)                                          | 11/2023 | 4,683.00      |                                                                                             |                                                              |                                          |                                           | 4,683.00 |                                    | 4,683.00 |
|                                                                                                  | 11/2024 | 4,454.00      |                                                                                             |                                                              |                                          |                                           | 4,454.00 |                                    | 4,454.00 |
|                                                                                                  | 11/2025 | 4,275.00      |                                                                                             |                                                              |                                          |                                           | 4,275.00 |                                    | 4,275.00 |
|                                                                                                  | 11/2026 | 4,088.00      |                                                                                             |                                                              |                                          |                                           | 4,088.00 |                                    | 4,088.00 |
| Sume defalcate din TVA                                                                           | 12/2023 | 4,072.00      |                                                                                             |                                                              |                                          |                                           | 4,072.00 |                                    | 4,072.00 |
|                                                                                                  | 12/2024 | 4,014.00      |                                                                                             |                                                              |                                          |                                           | 4,014.00 |                                    | 4,014.00 |
|                                                                                                  | 12/2025 | 3,835.00      |                                                                                             |                                                              |                                          |                                           | 3,835.00 |                                    | 3,835.00 |
|                                                                                                  | 12/2026 | 3,648.00      |                                                                                             |                                                              |                                          |                                           | 3,648.00 |                                    | 3,648.00 |
| Alte impozite si taxe generale pe bunuri si servicii                                             | 13/2023 |               |                                                                                             |                                                              |                                          |                                           |          |                                    |          |
|                                                                                                  | 13/2024 |               |                                                                                             |                                                              |                                          |                                           |          |                                    |          |
|                                                                                                  | 13/2025 |               |                                                                                             |                                                              |                                          |                                           |          |                                    |          |
|                                                                                                  | 13/2026 |               |                                                                                             |                                                              |                                          |                                           |          |                                    |          |
| Taxe pe servicii specifice                                                                       | 14/2023 |               |                                                                                             |                                                              |                                          |                                           |          |                                    |          |
|                                                                                                  | 14/2024 |               |                                                                                             |                                                              |                                          |                                           |          |                                    |          |
|                                                                                                  | 14/2025 |               |                                                                                             |                                                              |                                          |                                           |          |                                    |          |
|                                                                                                  | 14/2026 |               |                                                                                             |                                                              |                                          |                                           |          |                                    |          |
| Taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurarea de activitati | 15/2023 | 611.00        |                                                                                             |                                                              |                                          |                                           | 611.00   |                                    | 611.00   |
|                                                                                                  | 15/2024 | 440.00        |                                                                                             |                                                              |                                          |                                           | 440.00   |                                    | 440.00   |
|                                                                                                  | 15/2025 | 440.00        |                                                                                             |                                                              |                                          |                                           | 440.00   |                                    | 440.00   |
|                                                                                                  | 15/2026 | 440.00        |                                                                                             |                                                              |                                          |                                           | 440.00   |                                    | 440.00   |
| Alte impozite si taxe fiscale                                                                    | 16/2023 |               |                                                                                             |                                                              |                                          |                                           |          |                                    |          |
|                                                                                                  | 16/2024 |               |                                                                                             |                                                              |                                          |                                           |          |                                    |          |
|                                                                                                  | 16/2025 |               |                                                                                             |                                                              |                                          |                                           |          |                                    |          |
|                                                                                                  | 16/2026 |               |                                                                                             |                                                              |                                          |                                           |          |                                    |          |
| Venituri nefiscale                                                                               | 17/2023 | 499.00        | 37.00                                                                                       |                                                              |                                          |                                           | 536.00   |                                    | 536.00   |
|                                                                                                  | 17/2024 | 420.00        | 51.00                                                                                       |                                                              |                                          |                                           | 471.00   |                                    | 471.00   |
|                                                                                                  | 17/2025 | 420.00        | 51.00                                                                                       |                                                              |                                          |                                           | 471.00   |                                    | 471.00   |
|                                                                                                  | 17/2026 | 420.00        | 42.00                                                                                       |                                                              |                                          |                                           | 462.00   |                                    | 462.00   |
| Venituri din capital                                                                             | 18/2023 |               |                                                                                             |                                                              |                                          |                                           |          |                                    |          |
|                                                                                                  | 18/2024 |               |                                                                                             |                                                              |                                          |                                           |          |                                    |          |
|                                                                                                  | 18/2025 |               |                                                                                             |                                                              |                                          |                                           |          |                                    |          |
|                                                                                                  | 18/2026 |               |                                                                                             |                                                              |                                          |                                           |          |                                    |          |
| Operatiuni financiare                                                                            | 19/2023 |               |                                                                                             |                                                              |                                          |                                           |          |                                    |          |
|                                                                                                  | 19/2024 |               |                                                                                             |                                                              |                                          |                                           |          |                                    |          |
|                                                                                                  | 19/2025 |               |                                                                                             |                                                              |                                          |                                           |          |                                    |          |
|                                                                                                  | 19/2026 |               |                                                                                             |                                                              |                                          |                                           |          |                                    |          |

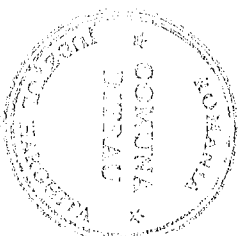
| Explicatii                                                           | Cao | A       |           |        |   |   |   | Transferuri intra bugete (se scad) | TOTAL |
|----------------------------------------------------------------------|-----|---------|-----------|--------|---|---|---|------------------------------------|-------|
|                                                                      |     | 3       | 1         | 2      | 3 | 4 | 5 | 6                                  |       |
| Subventii (21+ 22)                                                   |     | 20/2023 | 13,810.50 |        |   |   |   | 13,810.50                          | 8     |
|                                                                      |     | 20/2024 | 125.00    |        |   |   |   | 125.00                             |       |
|                                                                      |     | 20/2025 | 99.00     |        |   |   |   | 99.00                              |       |
|                                                                      |     | 20/2026 | 121.00    |        |   |   |   | 121.00                             |       |
| Subventii de la bugetul de stat                                      |     | 21/2023 | 12,908.50 |        |   |   |   | 12,908.50                          |       |
|                                                                      |     | 21/2024 | 125.00    |        |   |   |   | 125.00                             |       |
|                                                                      |     | 21/2025 | 99.00     |        |   |   |   | 99.00                              |       |
|                                                                      |     | 21/2026 | 121.00    |        |   |   |   | 121.00                             |       |
| Subventii de la alte administratii                                   |     | 22/2023 | 902.00    |        |   |   |   | 902.00                             |       |
|                                                                      |     | 22/2024 |           |        |   |   |   |                                    |       |
|                                                                      |     | 22/2025 |           |        |   |   |   |                                    |       |
|                                                                      |     | 22/2026 |           |        |   |   |   |                                    |       |
| Sume primite de la UE in contul platilor efectuate                   |     | 23/2023 | 4,883.00  | 400.64 |   |   |   | 5,283.64                           |       |
|                                                                      |     | 23/2024 |           |        |   |   |   |                                    |       |
|                                                                      |     | 23/2025 |           |        |   |   |   |                                    |       |
|                                                                      |     | 23/2026 |           |        |   |   |   |                                    |       |
| CHELTUIELI - TOTAL (25+ 38+ 39+ 42+ 43)                              |     | 24/2023 | 28,604.05 | 483.53 |   |   |   | 29,087.58                          |       |
|                                                                      |     | 24/2024 | 8,238.00  | 51.00  |   |   |   | 8,289.00                           |       |
|                                                                      |     | 24/2025 | 8,126.00  | 51.00  |   |   |   | 8,177.00                           |       |
|                                                                      |     | 24/2026 | 7,663.00  | 42.00  |   |   |   | 7,705.00                           |       |
| Cheeltuieli curente (26+ 27+ 28+ 29+ 30+ 31+ 32+ 33+ 34+ 35+ 36+ 37) |     | 25/2023 | 27,229.05 | 483.53 |   |   |   | 27,712.58                          |       |
|                                                                      |     | 25/2024 | 6,884.00  | 51.00  |   |   |   | 6,935.00                           |       |
|                                                                      |     | 25/2025 | 7,087.00  | 51.00  |   |   |   | 7,138.00                           |       |
|                                                                      |     | 25/2026 | 6,990.00  | 42.00  |   |   |   | 7,032.00                           |       |
| Cheeltuieli de personal                                              |     | 26/2023 | 3,816.95  |        |   |   |   | 3,816.95                           |       |
|                                                                      |     | 26/2024 | 1,529.00  |        |   |   |   | 1,529.00                           |       |
|                                                                      |     | 26/2025 | 1,538.00  |        |   |   |   | 1,538.00                           |       |
|                                                                      |     | 26/2026 | 1,538.00  |        |   |   |   | 1,538.00                           |       |
| Bunuri si servicii                                                   |     | 27/2023 | 3,971.60  | 82.85  |   |   |   | 4,054.45                           |       |
|                                                                      |     | 27/2024 | 1,553.00  | 51.00  |   |   |   | 1,604.00                           |       |
|                                                                      |     | 27/2025 | 1,578.00  | 51.00  |   |   |   | 1,629.00                           |       |
|                                                                      |     | 27/2026 | 1,599.00  | 42.00  |   |   |   | 1,641.00                           |       |
| Dopanzi                                                              |     | 28/2023 |           |        |   |   |   |                                    |       |
|                                                                      |     | 28/2024 |           |        |   |   |   |                                    |       |
|                                                                      |     | 28/2025 |           |        |   |   |   |                                    |       |
|                                                                      |     | 28/2026 |           |        |   |   |   |                                    |       |
| Subventii                                                            |     | 29/2023 |           |        |   |   |   |                                    |       |
|                                                                      |     | 29/2024 | 71.00     |        |   |   |   | 71.00                              |       |
|                                                                      |     | 29/2025 | 85.00     |        |   |   |   | 85.00                              |       |
|                                                                      |     | 29/2026 | 100.00    |        |   |   |   | 100.00                             |       |
| Fonduri de rezerva                                                   |     | 30/2023 | 20.00     |        |   |   |   | 20.00                              |       |
|                                                                      |     | 30/2024 |           |        |   |   |   |                                    |       |

| Explicatii                                                                                      | Coc     | Bucgeti locali | Bucgeti institutiilor publice finantate din venituri proprii si subvenții din bugetul local | Bucgetul institutiilor publice finantate din venituri proprii | Bucgetul imprumuturilor externe si interne | Bucgetul fondurilor externe nerambursabile | Total     | Transferuri catre bugete (se scad) | TOTAL     |
|-------------------------------------------------------------------------------------------------|---------|----------------|---------------------------------------------------------------------------------------------|---------------------------------------------------------------|--------------------------------------------|--------------------------------------------|-----------|------------------------------------|-----------|
|                                                                                                 |         |                |                                                                                             |                                                               |                                            |                                            |           |                                    |           |
| A                                                                                               | B       | 1              | 2                                                                                           | 3                                                             | 4                                          | 5                                          | 6         | 7                                  | 8         |
|                                                                                                 | 30/2025 |                |                                                                                             |                                                               |                                            |                                            |           |                                    |           |
|                                                                                                 | 30/2026 |                |                                                                                             |                                                               |                                            |                                            |           |                                    |           |
| Transferuri între unitati ale administratiei publice                                            | 31/2023 | 12.00          |                                                                                             |                                                               |                                            |                                            | 12.00     |                                    | 12.00     |
|                                                                                                 | 31/2024 | 5.00           |                                                                                             |                                                               |                                            |                                            | 5.00      |                                    | 5.00      |
|                                                                                                 | 31/2025 | 5.00           |                                                                                             |                                                               |                                            |                                            | 5.00      |                                    | 5.00      |
|                                                                                                 | 31/2026 | 5.00           |                                                                                             |                                                               |                                            |                                            | 5.00      |                                    | 5.00      |
| Alte transferuri                                                                                | 32/2023 | 35.00          |                                                                                             |                                                               |                                            |                                            | 35.00     |                                    | 35.00     |
|                                                                                                 | 32/2024 |                |                                                                                             |                                                               |                                            |                                            |           |                                    |           |
|                                                                                                 | 32/2025 |                |                                                                                             |                                                               |                                            |                                            |           |                                    |           |
|                                                                                                 | 32/2026 |                |                                                                                             |                                                               |                                            |                                            |           |                                    |           |
| Proiecte cu finantare din Fonduri externe nerambursabile postaderare                            | 33/2023 | 5,298.00       | 400.68                                                                                      |                                                               |                                            |                                            | 5,698.68  |                                    | 5,698.68  |
|                                                                                                 | 33/2024 | 2,780.00       |                                                                                             |                                                               |                                            |                                            | 2,780.00  |                                    | 2,780.00  |
|                                                                                                 | 33/2025 | 2,935.00       |                                                                                             |                                                               |                                            |                                            | 2,935.00  |                                    | 2,935.00  |
|                                                                                                 | 33/2026 | 2,802.00       |                                                                                             |                                                               |                                            |                                            | 2,802.00  |                                    | 2,802.00  |
| Asistenta sociala                                                                               | 34/2023 | 1,335.00       |                                                                                             |                                                               |                                            |                                            | 1,335.00  |                                    | 1,335.00  |
|                                                                                                 | 34/2024 | 772.00         |                                                                                             |                                                               |                                            |                                            | 772.00    |                                    | 772.00    |
|                                                                                                 | 34/2025 | 772.00         |                                                                                             |                                                               |                                            |                                            | 772.00    |                                    | 772.00    |
|                                                                                                 | 34/2026 | 772.00         |                                                                                             |                                                               |                                            |                                            | 772.00    |                                    | 772.00    |
| Alte cheltuieli                                                                                 | 35/2023 | 182.00         |                                                                                             |                                                               |                                            |                                            | 182.00    |                                    | 182.00    |
|                                                                                                 | 35/2024 | 174.00         |                                                                                             |                                                               |                                            |                                            | 174.00    |                                    | 174.00    |
|                                                                                                 | 35/2025 | 174.00         |                                                                                             |                                                               |                                            |                                            | 174.00    |                                    | 174.00    |
|                                                                                                 | 35/2026 | 174.00         |                                                                                             |                                                               |                                            |                                            | 174.00    |                                    | 174.00    |
| Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR | 36/2023 | 12,558.50      |                                                                                             |                                                               |                                            |                                            | 12,558.50 |                                    | 12,558.50 |
|                                                                                                 | 36/2024 |                |                                                                                             |                                                               |                                            |                                            |           |                                    |           |
|                                                                                                 | 36/2025 |                |                                                                                             |                                                               |                                            |                                            |           |                                    |           |
|                                                                                                 | 36/2026 |                |                                                                                             |                                                               |                                            |                                            |           |                                    |           |
| Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR                        | 37/2023 |                |                                                                                             |                                                               |                                            |                                            |           |                                    |           |
|                                                                                                 | 37/2024 |                |                                                                                             |                                                               |                                            |                                            |           |                                    |           |
|                                                                                                 | 37/2025 |                |                                                                                             |                                                               |                                            |                                            |           |                                    |           |
|                                                                                                 | 37/2026 |                |                                                                                             |                                                               |                                            |                                            |           |                                    |           |
| Cheltuieli de capital                                                                           | 38/2023 | 1,375.00       |                                                                                             |                                                               |                                            |                                            | 1,375.00  |                                    | 1,375.00  |
|                                                                                                 | 38/2024 | 1,104.00       |                                                                                             |                                                               |                                            |                                            | 1,104.00  |                                    | 1,104.00  |
|                                                                                                 | 38/2025 | 789.00         |                                                                                             |                                                               |                                            |                                            | 789.00    |                                    | 789.00    |
|                                                                                                 | 38/2026 | 423.00         |                                                                                             |                                                               |                                            |                                            | 423.00    |                                    | 423.00    |
| Operatiuni financiare (40+ 41)                                                                  | 39/2023 |                |                                                                                             |                                                               |                                            |                                            |           |                                    |           |
|                                                                                                 | 39/2024 | 250.00         |                                                                                             |                                                               |                                            |                                            | 250.00    |                                    | 250.00    |
|                                                                                                 | 39/2025 | 250.00         |                                                                                             |                                                               |                                            |                                            | 250.00    |                                    | 250.00    |
|                                                                                                 | 39/2026 | 250.00         |                                                                                             |                                                               |                                            |                                            | 250.00    |                                    | 250.00    |
| Imprumuturi acordate                                                                            | 40/2023 |                |                                                                                             |                                                               |                                            |                                            |           |                                    |           |
|                                                                                                 | 40/2024 |                |                                                                                             |                                                               |                                            |                                            |           |                                    |           |
|                                                                                                 | 40/2025 |                |                                                                                             |                                                               |                                            |                                            |           |                                    |           |

| Explicatii                                                      | Cod     | Bugetul local | Bugetul institutiilor publice finantate din venituri proprii si subvenții din bugetul-local | Bugetul institutiilor publice finantate din venituri proprii | Bugetul imprumuturilor externe si interne | Bugetul fondurilor externe nerambursabile | Total   | Transferuri între bugete (se scad) | TOTAL   |
|-----------------------------------------------------------------|---------|---------------|---------------------------------------------------------------------------------------------|--------------------------------------------------------------|-------------------------------------------|-------------------------------------------|---------|------------------------------------|---------|
| A                                                               | B       | 1             | 2                                                                                           | 3                                                            | 4                                         | 5                                         | 6       | 7                                  | 8       |
| Rambursari de credite externe si interne                        | 40/2026 |               |                                                                                             |                                                              |                                           |                                           |         |                                    |         |
|                                                                 | 41/2023 |               |                                                                                             |                                                              |                                           |                                           |         |                                    |         |
|                                                                 | 41/2024 | 250.00        |                                                                                             |                                                              |                                           |                                           | 250.00  |                                    | 250.00  |
|                                                                 | 41/2025 | 250.00        |                                                                                             |                                                              |                                           |                                           | 250.00  |                                    | 250.00  |
|                                                                 | 41/2026 | 250.00        |                                                                                             |                                                              |                                           |                                           | 250.00  |                                    | 250.00  |
| Plati efectuate in anii precedenti si recuperate in anul curent | 42/2023 |               |                                                                                             |                                                              |                                           |                                           |         |                                    |         |
|                                                                 | 42/2024 |               |                                                                                             |                                                              |                                           |                                           |         |                                    |         |
|                                                                 | 42/2025 |               |                                                                                             |                                                              |                                           |                                           |         |                                    |         |
|                                                                 | 42/2026 |               |                                                                                             |                                                              |                                           |                                           |         |                                    |         |
| Rezeve                                                          | 43/2023 |               |                                                                                             |                                                              |                                           |                                           |         |                                    |         |
|                                                                 | 43/2024 |               |                                                                                             |                                                              |                                           |                                           |         |                                    |         |
|                                                                 | 43/2025 |               |                                                                                             |                                                              |                                           |                                           |         |                                    |         |
|                                                                 | 43/2026 |               |                                                                                             |                                                              |                                           |                                           |         |                                    |         |
| EXCEDENT/DEFICIT(01- 24)                                        | 44/2023 | -772.55       | -45.89                                                                                      |                                                              |                                           |                                           | -818.44 |                                    | -818.44 |
|                                                                 | 44/2024 |               |                                                                                             |                                                              |                                           |                                           |         |                                    |         |
|                                                                 | 44/2025 |               |                                                                                             |                                                              |                                           |                                           |         |                                    |         |
|                                                                 | 44/2026 |               |                                                                                             |                                                              |                                           |                                           |         |                                    |         |

Ordonator principal de credite

*C. Căluș*



Conducator compartiment financiar

*A. Căluș*

BUGETUL LOCAL DETALIAT LA VENITURI PE CAPITOLE SI SUBCAPITOLE  
PE ANUL 2023 SI ESTIMARI PENTRU ANII 2024 - 2026

- mil lei -

| Explicatii                                                                                                                                                                       | Cod         | Anuale    | Prevederi |           |           |          | Estimari |          |          |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|-----------|-----------|----------|----------|----------|----------|
|                                                                                                                                                                                  |             |           | Trim I.   | Trim II.  | Trim III. | Trim IV. | 2024     | 2025     | 2026     |
| TOTAL VENITURI (00.02+ 00.15+ 00.16+ 00.17+ 45.02+ 46.02+ 47.02+ 48.02)                                                                                                          | 00.01       | 27.831.50 | 7.842.50  | 15.488.00 | 2.290.00  | 2.211.00 | 8.238.00 | 8.126.00 | 7.663.00 |
| VENITURI PROPRII (00.02+ 11.02+ 37.02+ 00.15)                                                                                                                                    | 49.90       | 5.066.00  | 1.330.00  | 1.297.00  | 1.242.00  | 1.197.00 | 4.099.00 | 4.192.00 | 3.894.00 |
| I. VENITURI CURENTE (00.03+ 00.12)                                                                                                                                               | 00.02       | 9.138.00  | 2.382.00  | 2.315.00  | 2.260.00  | 2.181.00 | 8.113.00 | 8.027.00 | 7.542.00 |
| A. VENITURI FISCALE (00.04+ 06.02+ 00.09+ 00.10+ 00.11)                                                                                                                          | 00.03       | 8.639.00  | 2.238.00  | 2.183.00  | 2.140.00  | 2.078.00 | 7.693.00 | 7.607.00 | 7.122.00 |
| A1. IMPOZIT PE VENIT, PROFIT SI CÂȘTIGURI DIN CAPITAL (00.05 la 00.07)                                                                                                           | 00.04       | 3.086.00  | 799.00    | 798.00    | 798.00    | 691.00   | 2.554.00 | 2.642.00 | 2.336.00 |
| A1.2. IMPOZIT PE VENIT, PROFIT SI CÂȘTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (03.02+ 04.02)                                                                                     | 00.06       | 3.086.00  | 799.00    | 798.00    | 798.00    | 691.00   | 2.554.00 | 2.642.00 | 2.336.00 |
| Impozit pe venit (03.02.17+ 03.02.18)                                                                                                                                            | 03.02       | 20.00     | 3.00      | 3.00      | 3.00      | 11.00    | 10.00    | 10.00    | 10.00    |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal                                                                                        | 03.02.18    | 20.00     | 3.00      | 3.00      | 3.00      | 11.00    | 10.00    | 10.00    | 10.00    |
| Cote si sume defalcate din impozitul pe venit (04.02.01 la 04.02.06)                                                                                                             | 04.02       | 3.066.00  | 796.00    | 795.00    | 795.00    | 680.00   | 2.544.00 | 2.632.00 | 2.336.00 |
| Cote defalcate din impozitul pe venit                                                                                                                                            | 04.02.01    | 2.009.00  | 531.00    | 531.00    | 531.00    | 416.00   | 1.600.00 | 1.600.00 | 1.240.00 |
| Suma alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale                                                                                    | 04.02.04    | 1.057.00  | 265.00    | 264.00    | 264.00    | 264.00   | 944.00   | 1.032.00 | 1.086.00 |
| A3. IMPOZITE SI TAXE PE PROPRIETATE (07.02)                                                                                                                                      | 00.09       | 870.00    | 232.00    | 217.00    | 183.00    | 238.00   | 685.00   | 690.00   | 698.00   |
| Impozite si taxe pe proprietate (07.02.01 la 07.02.50)                                                                                                                           | 07.02       | 870.00    | 232.00    | 217.00    | 183.00    | 238.00   | 685.00   | 690.00   | 698.00   |
| Impozit si taxa pe cladiri (07.02.01.01 + 07.02.01.02)                                                                                                                           | 07.02.01    | 260.00    | 66.00     | 65.00     | 46.00     | 83.00    | 195.00   | 200.00   | 200.00   |
| Impozit pe cladiri de la persoane fizice *)                                                                                                                                      | 07.02.01.01 | 140.00    | 36.00     | 35.00     | 26.00     | 43.00    | 110.00   | 115.00   | 115.00   |
| Impozit si taxa pe cladiri de la persoane juridice *)                                                                                                                            | 07.02.01.02 | 120.00    | 30.00     | 30.00     | 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    | 545.00    | 147.00    | 133.00    | 122.00    | 143.00   | 425.00   | 425.00   | 425.00   |
| Impozit pe terenuri de la persoane fizice *)                                                                                                                                     | 07.02.02.01 | 240.00    | 57.00     | 55.00     | 50.00     | 78.00    | 190.00   | 190.00   | 190.00   |
| Impozit si taxa pe teren de la persoane juridice *)                                                                                                                              | 07.02.02.02 | 25.00     | 5.00      | 8.00      | 7.00      | 5.00     | 5.00     | 5.00     | 5.00     |
| Impozitul pe terenul din extravilan *)                                                                                                                                           | 07.02.02.03 | 280.00    | 85.00     | 70.00     | 65.00     | 60.00    | 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     | 10.00     | 10.00     | 10.00     | 10.00    | 30.00    | 30.00    | 38.00    |
| A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (11.02+ 12.02+ 15.02+ 16.02)                                                                                                          | 00.10       | 4.683.00  | 1.207.00  | 1.168.00  | 1.159.00  | 1.149.00 | 4.454.00 | 4.275.00 | 4.088.00 |
| Suma defalcate din TVA (11.02.01 la 11.02.09)                                                                                                                                    | 11.02       | 4.072.00  | 1.052.00  | 1.018.00  | 1.018.00  | 984.00   | 4.014.00 | 3.835.00 | 3.648.00 |
| Suma defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02    | 2.515.00  | 628.00    | 628.00    | 628.00    | 631.00   | 2.553.00 | 2.576.00 | 2.597.00 |
| Suma defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                                | 11.02.06    | 1.557.00  | 424.00    | 390.00    | 390.00    | 353.00   | 1.461.00 | 1.259.00 | 1.051.00 |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (16.02.02 la 16.02.50)                                                          | 16.02       | 611.00    | 155.00    | 150.00    | 141.00    | 165.00   | 440.00   | 440.00   | 440.00   |
| Impozit pe mijloacele de transport (16.02.02.01 + 16.02.02.02)                                                                                                                   | 16.02.02    | 610.00    | 155.00    | 150.00    | 140.00    | 165.00   | 440.00   | 440.00   | 440.00   |
| Impozit pe mijloacele de transport deținute de persoane fizice *)                                                                                                                | 16.02.02.01 | 450.00    | 110.00    | 110.00    | 100.00    | 130.00   | 320.00   | 320.00   | 320.00   |
| Impozit pe mijloacele de transport deținute de persoane juridice *)                                                                                                              | 16.02.02.02 | 160.00    | 45.00     | 40.00     | 40.00     | 35.00    | 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      |          |          |          |          |
| C. VENITURI NEFISCALE (00.13+ 00.14)                                                                                                                                             | 00.12       | 499.00    | 144.00    | 132.00    | 120.00    | 103.00   | 420.00   | 420.00   | 420.00   |

| Explicatii                                                                                                                                                           | Cod          | Preved. i        |                 |                  |                 |                 | Estimari        |                 |                 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------|-----------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|                                                                                                                                                                      |              | Anuale           | Trim. I.        | Trim. II.        | Trim. III.      | Trim. IV.       | 2024            | 2025            | 2026            |
| <b>C1. VENITURI DIN PROPRIETATE (30.02+ 31.02)</b>                                                                                                                   | <b>00.13</b> | <b>56.00</b>     | <b>19.00</b>    | <b>17.00</b>     | <b>10.00</b>    | <b>10.00</b>    | <b>25.00</b>    | <b>25.00</b>    | <b>25.00</b>    |
| Venituri din proprietate (30.02.01 la 30.02.50)                                                                                                                      | 30.02        | 56.00            | 19.00           | 17.00            | 10.00           | 10.00           | 25.00           | 25.00           | 25.00           |
| Venituri din concesiuni si inchirieri (30.02.05.01+ 30.02.05.30)                                                                                                     | 30.02.05     | 56.00            | 19.00           | 17.00            | 10.00           | 10.00           | 25.00           | 25.00           | 25.00           |
| Recevenite miniere                                                                                                                                                   | 30.02.05.01  | 6.00             | 4.00            | 2.00             |                 |                 |                 |                 |                 |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                                                             | 30.02.05.30  | 50.00            | 15.00           | 15.00            | 10.00           | 10.00           | 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>443.00</b>    | <b>125.00</b>   | <b>115.00</b>    | <b>110.00</b>   | <b>93.00</b>    | <b>395.00</b>   | <b>395.00</b>   | <b>395.00</b>   |
| Amenzi, penalitati si confiscari (35.02.01 la 35.02.50)                                                                                                              | 35.02        | 155.00           | 45.00           | 45.00            | 40.00           | 25.00           | 145.00          | 145.00          | 145.00          |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (35.02.01.02)                                                                           | 35.02.01     | 155.00           | 45.00           | 45.00            | 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  | 155.00           | 45.00           | 45.00            | 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>288.00</b>    | <b>80.00</b>    | <b>70.00</b>     | <b>70.00</b>    | <b>68.00</b>    | <b>250.00</b>   | <b>250.00</b>   | <b>250.00</b>   |
| Taxe speciale                                                                                                                                                        | 36.02.06     | 288.00           | 80.00           | 70.00            | 70.00           | 68.00           | 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     | -1,500.00        | -1,000.00       | -500.00          |                 |                 |                 |                 |                 |
| Varsaminte din sectiunea de functionare                                                                                                                              | 37.02.04     | 1,500.00         | 1,000.00        | 500.00           |                 |                 |                 |                 |                 |
| <b>IV. SUBVENII (00.18)</b>                                                                                                                                          | <b>00.17</b> | <b>13,810.50</b> | <b>3,347.50</b> | <b>10,403.00</b> | <b>30.00</b>    | <b>30.00</b>    | <b>125.00</b>   | <b>99.00</b>    | <b>121.00</b>   |
| <b>SUBVENII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (42.02+ 43.02)</b>                                                                                          | <b>00.18</b> | <b>13,810.50</b> | <b>3,347.50</b> | <b>10,403.00</b> | <b>30.00</b>    | <b>30.00</b>    | <b>125.00</b>   | <b>99.00</b>    | <b>121.00</b>   |
| <b>Subvenții de la bugetul de stat (00.19+ 00.20)</b>                                                                                                                | <b>42.02</b> | <b>12,908.50</b> | <b>2,445.50</b> | <b>10,403.00</b> | <b>30.00</b>    | <b>30.00</b>    | <b>125.00</b>   | <b>99.00</b>    | <b>121.00</b>   |
| <b>B. Curente (42.02.21 la 42.02.91)</b>                                                                                                                             | <b>00.20</b> | <b>12,908.50</b> | <b>2,445.50</b> | <b>10,403.00</b> | <b>30.00</b>    | <b>30.00</b>    | <b>125.00</b>   | <b>99.00</b>    | <b>121.00</b>   |
| Subvenții pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri | 42.02.34     | 210.00           | 210.00          |                  |                 |                 |                 |                 |                 |
| Subvenții din bugetul de stat pentru finantarea sanatatii                                                                                                            | 42.02.41     | 140.00           | 40.00           | 40.00            | 30.00           | 30.00           | 125.00          | 99.00           | 121.00          |
| Alocari de sume din PNRR aferente componentei imprumuturi (42.02.89.01 la 42.02.89.03)                                                                               | 42.02.89     | 12,558.50        | 2,195.50        | 10,363.00        |                 |                 |                 |                 |                 |
| Fonduri din imprumut rambursabili                                                                                                                                    | 42.02.89.01  | 10,171.50        | 1,778.50        | 8,393.00         |                 |                 |                 |                 |                 |
| Sume aferente TVA                                                                                                                                                    | 42.02.89.03  | 2,387.00         | 417.00          | 1,970.00         |                 |                 |                 |                 |                 |
| <b>Subvenții de la alte administratii (43.02.01 la 43.02.44)</b>                                                                                                     | <b>43.02</b> | <b>902.00</b>    | <b>902.00</b>   |                  |                 |                 |                 |                 |                 |
| Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020****)                                                                                 | 43.02.31     | 650.00           | 650.00          |                  |                 |                 |                 |                 |                 |
| Sume alocate din bugetul ANCPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara                | 43.02.34     | 252.00           | 252.00          |                  |                 |                 |                 |                 |                 |
| <b>Sume primite de la UE/ati 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>4,883.00</b>  | <b>2,113.00</b> | <b>2,770.00</b>  |                 |                 |                 |                 |                 |
| Fondul European de Dezvoltare Regionala (FEDR) (48.02.01.01 la 48.02.01.03)                                                                                          | 48.02.01     | 542.00           | 542.00          |                  |                 |                 |                 |                 |                 |
| Sume primite in contul platilor efectuate in anul curent                                                                                                             | 48.02.01.01  | 542.00           | 542.00          |                  |                 |                 |                 |                 |                 |
| Fondul European Agricol de Dezvoltare Rurala (FEADR) (48.02.04.01 la 48.02.04.03)                                                                                    | 48.02.04     | 4,341.00         | 1,571.00        | 2,770.00         |                 |                 |                 |                 |                 |
| Sume primite in contul platilor efectuate in anul curent                                                                                                             | 48.02.04.01  | 4,341.00         | 1,571.00        | 2,770.00         |                 |                 |                 |                 |                 |
| <b>VENITURILE SECTIUNII DE FUNCTIONARE (00.02+ 00.16+ 00.17+ 47.02) - TOTAL</b>                                                                                      | <b>00.01</b> | <b>8,240.00</b>  | <b>1,884.00</b> | <b>1,855.00</b>  | <b>2,290.00</b> | <b>2,211.00</b> | <b>8,238.00</b> | <b>8,126.00</b> | <b>7,663.00</b> |
| <b>VENITURI PROPRII (00.02- 11.02- 37.02- 37.02.03)</b>                                                                                                              | <b>49.90</b> | <b>6,566.00</b>  | <b>2,330.00</b> | <b>1,797.00</b>  | <b>1,242.00</b> | <b>1,197.00</b> | <b>4,099.00</b> | <b>4,192.00</b> | <b>3,894.00</b> |
| <b>I. VENITURI CURENTE (00.03+ 00.12)</b>                                                                                                                            | <b>00.02</b> | <b>7,638.00</b>  | <b>1,382.00</b> | <b>1,815.00</b>  | <b>2,260.00</b> | <b>2,181.00</b> | <b>8,113.00</b> | <b>8,027.00</b> | <b>7,542.00</b> |
| <b>A. VENITURI FISCALE (00.04+ 06.02+ 00.09+ 00.10+ 00.11)</b>                                                                                                       | <b>00.03</b> | <b>8,639.00</b>  | <b>2,238.00</b> | <b>2,183.00</b>  | <b>2,140.00</b> | <b>2,078.00</b> | <b>7,693.00</b> | <b>7,607.00</b> | <b>7,122.00</b> |
| <b>A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (00.05 la 00.07)</b>                                                                                        | <b>00.04</b> | <b>3,086.00</b>  | <b>799.00</b>   | <b>798.00</b>    | <b>798.00</b>   | <b>691.00</b>   | <b>2,554.00</b> | <b>2,642.00</b> | <b>2,336.00</b> |
| <b>A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (03.02+ 04.02)</b>                                                                 | <b>00.06</b> | <b>3,086.00</b>  | <b>799.00</b>   | <b>798.00</b>    | <b>798.00</b>   | <b>691.00</b>   | <b>2,554.00</b> | <b>2,642.00</b> | <b>2,336.00</b> |
| <b>Impozit pe venit (03.02.17+ 03.02.18)</b>                                                                                                                         | <b>03.02</b> | <b>20.00</b>     | <b>3.00</b>     | <b>3.00</b>      | <b>3.00</b>     | <b>11.00</b>    | <b>10.00</b>    | <b>10.00</b>    | <b>10.00</b>    |

| Explicatii                                                                                                                                                                       | Cod         | Preved.   |           |          |           | Estimari |          |          |          |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|----------|-----------|----------|----------|----------|----------|
|                                                                                                                                                                                  |             | Anuale    | Trim I.   | Trim II. | Trim III. | Trim IV. | 2024     | 2025     | 2026     |
| Impozitii pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal                                                                                        | 03.02.18.   | 20.00     | 3.00      | 3.00     | 3.00      | 11.00    | 10.00    | 10.00    | 10.00    |
| Cote si sume defalcate din impozitul pe venit (04.02.01 la 04.02.06)                                                                                                             | 04.02       | 3,066.00  | 796.00    | 795.00   | 795.00    | 680.00   | 2,544.00 | 2,632.00 | 2,326.00 |
| Cote defalcate din impozitul pe venit                                                                                                                                            | 04.02.01    | 2,009.00  | 531.00    | 531.00   | 531.00    | 416.00   | 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    | 1,057.00  | 265.00    | 264.00   | 264.00    | 264.00   | 944.00   | 1,032.00 | 1,086.00 |
| A3. IMPOZITE SI TAXE PE PROPRIETATE (07.02)                                                                                                                                      | 00.09       | 870.00    | 232.00    | 217.00   | 183.00    | 238.00   | 685.00   | 690.00   | 698.00   |
| Impozite si taxe pe proprietate (07.02.01 la 07.02.50)                                                                                                                           | 07.02       | 870.00    | 232.00    | 217.00   | 183.00    | 238.00   | 685.00   | 690.00   | 698.00   |
| Impozit si taxa pe cladiri (07.02.01.01 + 07.02.01.02)                                                                                                                           | 07.02.01    | 260.00    | 66.00     | 65.00    | 46.00     | 83.00    | 195.00   | 200.00   | 200.00   |
| Impozit pe cladiri de la persoane fizice *)                                                                                                                                      | 07.02.01.01 | 140.00    | 36.00     | 35.00    | 26.00     | 43.00    | 110.00   | 115.00   | 115.00   |
| Impozit si taxa pe cladiri de la persoane juridice *)                                                                                                                            | 07.02.01.02 | 120.00    | 30.00     | 30.00    | 20.00     | 40.00    | 85.00    | 85.00    | 85.00    |
| Impozit pe terenuri de la persoane fizice *)                                                                                                                                     | 07.02.02    | 545.00    | 147.00    | 133.00   | 122.00    | 143.00   | 425.00   | 425.00   | 425.00   |
| Impozit si taxa pe teren de la persoane fizice *)                                                                                                                                | 07.02.02.01 | 240.00    | 57.00     | 55.00    | 50.00     | 78.00    | 190.00   | 190.00   | 190.00   |
| Impozit si taxa pe teren din extravilan *)                                                                                                                                       | 07.02.02.02 | 25.00     | 5.00      | 8.00     | 7.00      | 5.00     | 5.00     | 5.00     | 5.00     |
| Taxe judiciare de timbru si alte taxe de timbru                                                                                                                                  | 07.02.02.03 | 280.00    | 85.00     | 70.00    | 65.00     | 60.00    | 230.00   | 230.00   | 230.00   |
| Alte impozite si taxe pe proprietate                                                                                                                                             | 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     | 10.00     | 10.00    | 10.00     | 10.00    | 30.00    | 30.00    | 38.00    |
| A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (11.02+ 12.02+ 15.02+ 16.02)                                                                                                          | 00.10       | 4,683.00  | 1,207.00  | 1,168.00 | 1,159.00  | 1,149.00 | 4,454.00 | 4,275.00 | 4,088.00 |
| Sume defalcate din TVA (11.02.01 la 11.02.09)                                                                                                                                    | 11.02       | 4,072.00  | 1,052.00  | 1,018.00 | 1,018.00  | 984.00   | 4,014.00 | 3,835.00 | 3,648.00 |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02    | 2,515.00  | 628.00    | 628.00   | 628.00    | 631.00   | 2,553.00 | 2,576.00 | 2,597.00 |
| Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                                | 11.02.06    | 1,557.00  | 424.00    | 390.00   | 390.00    | 353.00   | 1,461.00 | 1,259.00 | 1,051.00 |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (16.02.02 la 16.02.50)                                                          | 16.02       | 611.00    | 155.00    | 150.00   | 141.00    | 165.00   | 440.00   | 440.00   | 440.00   |
| Impozit pe mijloacele de transport (16.02.02.01 + 16.02.02.02)                                                                                                                   | 16.02.02    | 610.00    | 155.00    | 150.00   | 140.00    | 165.00   | 440.00   | 440.00   | 440.00   |
| Impozit pe mijloacele de transport detinute de persoane fizice *)                                                                                                                | 16.02.02.01 | 450.00    | 110.00    | 110.00   | 100.00    | 130.00   | 320.00   | 320.00   | 320.00   |
| Impozit pe mijloacele de transport detinute de persoane juridice *)                                                                                                              | 16.02.02.02 | 160.00    | 45.00     | 40.00    | 40.00     | 35.00    | 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      |          |          |          |          |
| C. VENITURI NEFISCALE (00.13+ 00.14)                                                                                                                                             | 00.12       | -1,001.00 | -856.00   | -368.00  | 120.00    | 103.00   | 420.00   | 420.00   | 420.00   |
| C1. VENITURI DIN PROPRIETATE (30.02+ 31.02)                                                                                                                                      | 00.13       | 56.00     | 19.00     | 17.00    | 10.00     | 10.00    | 25.00    | 25.00    | 25.00    |
| Venituri din proprietate (30.02.01 la 30.02.50)                                                                                                                                  | 30.02       | 56.00     | 19.00     | 17.00    | 10.00     | 10.00    | 25.00    | 25.00    | 25.00    |
| Venituri din concesiuni si inchirieri (30.02.05.01 + 30.02.05.30)                                                                                                                | 30.02.05    | 56.00     | 19.00     | 17.00    | 10.00     | 10.00    | 25.00    | 25.00    | 25.00    |
| Redevenite miniere                                                                                                                                                               | 30.02.05.01 | 6.00      | 4.00      | 2.00     |           |          |          |          |          |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                                                                         | 30.02.05.30 | 50.00     | 15.00     | 15.00    | 10.00     | 10.00    | 25.00    | 25.00    | 25.00    |
| C2. VANZARI DE BUNURI SI SERVICII (33.02+ 34.02+ 35.02+ 36.02+ 37.02)                                                                                                            | 00.14       | -1,057.00 | -875.00   | -365.00  | 110.00    | 93.00    | 395.00   | 395.00   | 395.00   |
| Amenzi, penalitati si confiscari (35.02.01 la 35.02.50)                                                                                                                          | 35.02       | 155.00    | 45.00     | 45.00    | 40.00     | 25.00    | 145.00   | 145.00   | 145.00   |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (35.02.01.02)                                                                                       | 35.02.01    | 155.00    | 45.00     | 45.00    | 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 | 155.00    | 45.00     | 45.00    | 40.00     | 25.00    | 145.00   | 145.00   | 145.00   |
| Diverse venituri (36.02.01 la 36.02.50)                                                                                                                                          | 36.02       | 288.00    | 80.00     | 70.00    | 70.00     | 68.00    | 250.00   | 250.00   | 250.00   |
| Taxe speciale                                                                                                                                                                    | 36.02.06    | 288.00    | 80.00     | 70.00    | 70.00     | 68.00    | 250.00   | 250.00   | 250.00   |
| Transferuri voluntare, altele decat subventiile (37.02.01 la 37.02.50)                                                                                                           | 37.02       | -1,500.00 | -1,000.00 | -500.00  |           |          |          |          |          |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)                                                            | 37.02.03    | -1,500.00 | -1,000.00 | -500.00  |           |          |          |          |          |
| IV. SUBVENTII (00.18)                                                                                                                                                            | 00.17       | 602.00    | 502.00    | 40.00    | 30.00     | 30.00    | 125.00   | 99.00    | 121.00   |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (42.02+ 43.02)                                                                                                            | 00.18       | 602.00    | 502.00    | 40.00    | 30.00     | 30.00    | 125.00   | 99.00    | 121.00   |

| Explicatii                                                                                                                                                           | Cod         | Preved.   |          |           |            |           | Estimari |       |        |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|----------|-----------|------------|-----------|----------|-------|--------|
|                                                                                                                                                                      |             | Anuale    | Trim. I. | Trim. II. | Trim. III. | Trim. IV. | 2024     | 2025  | 2026   |
| Subventii de la bugetul de stat (00.20)                                                                                                                              | 42.02       | 350.00    | 250.00   | 40.00     | 30.00      | 30.00     | 125.00   | 99.00 | 121.00 |
| B. Curente (cod ) (42.02.21 la 42.02.86)                                                                                                                             | 00.20       | 350.00    | 250.00   | 40.00     | 30.00      | 30.00     | 125.00   | 99.00 | 121.00 |
| Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri | 42.02.34    | 210.00    | 210.00   |           |            |           |          |       |        |
| Subventii din bugetul de stat pentru finantarea sanataii                                                                                                             | 42.02.41    | 140.00    | 40.00    | 40.00     | 30.00      | 30.00     | 125.00   | 99.00 | 121.00 |
| Subventii de la alte administratii (43.02.01 la 43.02.41)                                                                                                            | 43.02       | 252.00    | 252.00   |           |            |           |          |       |        |
| Sume alocate din bugetul ANCP pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara                 | 43.02.34    | 252.00    | 252.00   |           |            |           |          |       |        |
|                                                                                                                                                                      |             |           |          |           |            |           |          |       |        |
| VENITURILE SECTIUNII DE DEZVOLTARE (00.02+ 00.15+ 00.16+ 00.17+ 45.02+ 46.02+ 48.02) - TOTAL                                                                         | 00.01       | 19,591.50 | 5,958.50 | 13,633.00 |            |           |          |       |        |
| VENITURI CURENTE (00.03+ 00.12)                                                                                                                                      | 00.02       | 1,500.00  | 1,000.00 | 500.00    |            |           |          |       |        |
| VENITURI NEFISCALE (00.14)                                                                                                                                           | 00.12       | 1,500.00  | 1,000.00 | 500.00    |            |           |          |       |        |
| C2. VANZARI DE BUNURI SI SERVICII (36.02+ 37.02)                                                                                                                     | 00.14       | 1,500.00  | 1,000.00 | 500.00    |            |           |          |       |        |
| Transferuri voluntare, altele decat subventiile (37.02.04+ 37.02.05)                                                                                                 | 37.02       | 1,500.00  | 1,000.00 | 500.00    |            |           |          |       |        |
| Varsaminte din sectiunea de functionare                                                                                                                              | 37.02.04    | 1,500.00  | 1,000.00 | 500.00    |            |           |          |       |        |
| IV. SUBVENTII (00.18)                                                                                                                                                | 00.17       | 13,208.50 | 2,845.50 | 10,363.00 |            |           |          |       |        |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (42.02+ 43.02)                                                                                                | 00.18       | 13,208.50 | 2,845.50 | 10,363.00 |            |           |          |       |        |
| Subventii de la bugetul de stat (00.19+ 00.20)                                                                                                                       | 42.02       | 12,558.50 | 2,195.50 | 10,363.00 |            |           |          |       |        |
| B. Curente (42.02.29 la 42.02.91)                                                                                                                                    | 00.20       | 12,558.50 | 2,195.50 | 10,363.00 |            |           |          |       |        |
| Alocari de sume din PNRR aferente componentei imprumuturi (42.02.89.01 la 42.02.89.03)                                                                               | 42.02.89    | 12,558.50 | 2,195.50 | 10,363.00 |            |           |          |       |        |
| Fonduri din imprumut rambursabil                                                                                                                                     | 42.02.89.01 | 10,171.50 | 1,778.50 | 8,393.00  |            |           |          |       |        |
| Sume aferente TVA                                                                                                                                                    | 42.02.89.03 | 2,387.00  | 417.00   | 1,970.00  |            |           |          |       |        |
| Subventii de la alte administratii (43.02.28 la 43.02.44)                                                                                                            | 43.02       | 650.00    | 650.00   |           |            |           |          |       |        |
| Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020****)                                                                                 | 43.02.31    | 650.00    | 650.00   |           |            |           |          |       |        |
| 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       | 4,883.00  | 2,113.00 | 2,770.00  |            |           |          |       |        |
| Fondul European de Dezvoltare Regionala (FEDR) (48.02.01.01 la 48.02.01.03)                                                                                          | 48.02.01    | 542.00    | 542.00   |           |            |           |          |       |        |
| Sume primite in contul platilor efectuate in anul curent                                                                                                             | 48.02.01.01 | 542.00    | 542.00   |           |            |           |          |       |        |
| Fondul European Agricol de Dezvoltare Rurala (FEADR) (48.02.04.01 la 48.02.04.03)                                                                                    | 48.02.04    | 4,341.00  | 1,571.00 | 2,770.00  |            |           |          |       |        |
| Sume primite in contul platilor efectuate in anul curent                                                                                                             | 48.02.04.01 | 4,341.00  | 1,571.00 | 2,770.00  |            |           |          |       |        |

Ordonator principal de credite

*[Signature]*

Conducator compartiment financiar

*[Signature]*



**BUGETUL LOCAL DETALIAT LA CHELTUIELI**  
**PE CAPITOLE, SUBCAPITOLE SI PARAGRAFE PE ANUL 2023 SI ESTIMARI PENTRU ANII 2024 - 2026**

- mii lei -

|                                                                                                                                                                | Cod          | Prevederi        |              |                 |                  |                 |                 | Estimari        |                 |                 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------|--------------|-----------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|                                                                                                                                                                |              | Anuale           | pl. restante | Trim I.         | Trim II.         | Trim III.       | Trim IV.        | 2024            | 2025            | 2026            |
| <b>TOTAL CHELTUIELI (50.02+59.02+63.02+69.02+79.02)</b>                                                                                                        | <b>49.02</b> | <b>28,604.05</b> |              | <b>8,339.00</b> | <b>16,812.45</b> | <b>2,270.00</b> | <b>1,182.60</b> | <b>8,238.00</b> | <b>8,126.00</b> | <b>7,663.00</b> |
| CHELTUIELI CURENTE                                                                                                                                             | 01           | 27,229.05        |              | 7,344.00        | 16,432.45        | 2,270.00        | 1,182.60        | 6,884.00        | 7,087.00        | 6,990.00        |
| TITLUL I CHELTUIELI DE PERSONAL                                                                                                                                | 10           | 3,816.95         |              | 1,176.50        | 1,215.45         | 1,002.00        | 423.00          | 1,529.00        | 1,538.00        | 1,558.00        |
| Cheeltuieli salariale in bani                                                                                                                                  | 10.01        | 3,623.00         |              | 1,147.00        | 1,103.00         | 975.00          | 398.00          | 1,503.00        | 1,512.00        | 1,512.00        |
| Salarii de baza                                                                                                                                                | 10.01.01     | 3,167.00         |              | 1,032.00        | 990.00           | 870.00          | 295.00          | 1,400.00        | 1,408.00        | 1,408.00        |
| Alte sporuri                                                                                                                                                   | 10.01.06     | 120.00           |              | 30.00           | 30.00            | 30.00           | 30.00           | 30.00           | 30.00           | 30.00           |
| Indemnizatii platile unor persoane din afara unitatii                                                                                                          | 10.01.12     | 130.00           |              | 35.00           | 35.00            | 30.00           | 30.00           | 30.00           | 30.00           | 30.00           |
| Indemnizatii de hrana                                                                                                                                          | 10.01.17     | 186.00           |              | 50.00           | 48.00            | 45.00           | 43.00           | 43.00           | 44.00           | 44.00           |
| Cheeltuieli salariale in natura                                                                                                                                | 10.02        | 83.45            |              |                 | 83.45            |                 |                 |                 |                 |                 |
| Tichete de vacanta                                                                                                                                             | 10.02.06     | 83.45            |              |                 | 83.45            |                 |                 |                 |                 |                 |
| Contributii                                                                                                                                                    | 10.03        | 110.50           |              | 29.50           | 29.00            | 27.00           | 25.00           | 26.00           | 26.00           | 26.00           |
| Contributia asiguratorie pentru munca                                                                                                                          | 10.03.07     | 110.50           |              | 29.50           | 29.00            | 27.00           | 25.00           | 26.00           | 26.00           | 26.00           |
| TITLUL II BUNURI SI SERVICII                                                                                                                                   | 20           | 3,971.60         |              | 1,616.00        | 1,054.00         | 759.00          | 542.60          | 1,553.00        | 1,578.00        | 1,599.00        |
| Bunuri si servicii                                                                                                                                             | 20.01        | 1,989.10         |              | 589.50          | 541.50           | 507.50          | 350.60          | 1,161.00        | 1,186.00        | 1,207.00        |
| Furnituri de birou                                                                                                                                             | 20.01.01     | 39.00            |              | 12.50           | 11.50            | 7.50            | 7.50            | 22.00           | 24.00           | 24.00           |
| Materiale pentru curatenie                                                                                                                                     | 20.01.02     | 45.10            |              | 11.00           | 13.00            | 10.00           | 11.10           | 36.00           | 36.00           | 36.00           |
| Incalzii, iluminat si forta motrica                                                                                                                            | 20.01.03     | 700.00           |              | 179.00          | 145.00           | 186.00          | 180.00          | 640.00          | 663.00          | 684.00          |
| Apa, canal si salubritate                                                                                                                                      | 20.01.04     | 385.00           |              | 132.00          | 124.00           | 120.00          | 9.00            | 31.00           | 31.00           | 31.00           |
| Carburanti si lubrifianti                                                                                                                                      | 20.01.05     | 201.00           |              | 51.00           | 58.00            | 51.00           | 41.00           | 103.00          | 103.00          | 103.00          |
| Piese de schimb                                                                                                                                                | 20.01.06     | 61.00            |              | 15.00           | 19.00            | 14.00           | 13.00           | 27.00           | 27.00           | 27.00           |
| Transport                                                                                                                                                      | 20.01.07     | 114.00           |              | 51.00           | 47.00            | 7.00            | 9.00            | 23.00           | 23.00           | 23.00           |
| Posta, telecomunicatii, radio, tv, internet                                                                                                                    | 20.01.08     | 78.00            |              | 20.25           | 19.25            | 21.25           | 17.25           | 28.00           | 28.00           | 28.00           |
| Materiale si prestari de servicii cu caracter functional                                                                                                       | 20.01.09     | 93.00            |              | 29.25           | 25.25            | 24.25           | 14.25           | 62.00           | 62.00           | 62.00           |
| Alte bunuri si servicii pentru intretinere si functionare                                                                                                      | 20.01.30     | 273.00           |              | 88.50           | 79.50            | 56.50           | 48.50           | 189.00          | 189.00          | 189.00          |
| Reparatii curente                                                                                                                                              | 20.02        | 438.00           |              | 185.00          | 185.00           | 35.00           | 33.00           | 140.00          | 140.00          | 140.00          |
| Medicamente si materiale sanitare                                                                                                                              | 20.04        | 7.00             |              | 2.00            | 1.00             | 2.00            | 2.00            | 3.00            | 3.00            | 3.00            |
| Materiale sanitare                                                                                                                                             | 20.04.02     | 7.00             |              | 2.00            | 1.00             | 2.00            | 2.00            | 3.00            | 3.00            | 3.00            |
| Bunuri de natura obiectelor de inventar                                                                                                                        | 20.05        | 42.00            |              | 10.00           | 23.00            | 5.00            | 4.00            | 31.00           | 31.00           | 31.00           |
| Alte obiecte de inventar                                                                                                                                       | 20.05.30     | 42.00            |              | 10.00           | 23.00            | 5.00            | 4.00            | 31.00           | 31.00           | 31.00           |
| Deplasari, detasari, transferari                                                                                                                               | 20.06        | 13.00            |              | 4.00            | 3.00             | 3.00            | 3.00            | 12.00           | 12.00           | 12.00           |
| Deplasari interne, detasari, transferari                                                                                                                       | 20.06.01     | 13.00            |              | 4.00            | 3.00             | 3.00            | 3.00            | 12.00           | 12.00           | 12.00           |
| Carti, publicatii si materiale documentare                                                                                                                     | 20.11        | 10.00            |              | 3.00            | 3.00             | 4.00            | 3.00            | 5.00            | 5.00            | 5.00            |
| Pregatire profesionala                                                                                                                                         | 20.13        | 15.00            |              | 2.50            | 4.50             | 4.50            | 3.50            | 11.00           | 11.00           | 11.00           |
| 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        | 92.50            |              | 24.00           | 25.00            | 24.00           | 19.50           | 21.00           | 21.00           | 21.00           |
| Prevenirea si combaterea inundatiilor si ingheturilor                                                                                                          | 20.23        | 3.00             |              | 3.00            |                  |                 |                 | 4.00            | 4.00            | 4.00            |

| Explicatii                                                                                                 | Cod      | Anuale    | Prevederi       |          |           |           | Estimari |          |          |          |
|------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|----------|-----------|-----------|----------|----------|----------|----------|
|                                                                                                            |          |           | pl.<br>restante | Trim I.  | Trim II.  | Trim III. | Trim IV. | 2024     | 2025     | 2026     |
| Alte cheltuieli                                                                                            | 20.30    | 1,362.00  |                 | 793.00   | 268.00    | 174.00    | 127.00   | 165.00   | 165.00   | 165.00   |
| Reclama si publicitate                                                                                     | 20.30.01 | 40.00     |                 | 15.00    | 10.00     | 19.00     | 5.00     | 12.00    | 12.00    | 12.00    |
| Prime de asigurare non-viata                                                                               | 20.30.03 | 48.00     |                 | 16.00    | 16.00     | 9.00      | 7.00     | 41.00    | 41.00    | 41.00    |
| Chirii                                                                                                     | 20.30.04 | 10.00     |                 |          |           |           | 10.00    |          |          |          |
| Alte cheltuieli cu bunuri si servicii                                                                      | 20.30.30 | 1,264.00  |                 | 762.00   | 242.00    | 155.00    | 105.00   | 112.00   | 112.00   | 112.00   |
| TITLUL IV SUBVENTII                                                                                        | 40       |           |                 |          |           |           |          | 71.00    | 85.00    | 100.00   |
| Alte subventii                                                                                             | 40.30    |           |                 |          |           |           |          | 71.00    | 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       | 12.00     |                 | 6.00     |           | 6.00      |          | 5.00     | 5.00     | 5.00     |
| Transferuri curente                                                                                        | 51.01    | 12.00     |                 | 6.00     |           | 6.00      |          | 5.00     | 5.00     | 5.00     |
| Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap     | 51.01.15 | 12.00     |                 | 6.00     |           | 6.00      |          | 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       | 1,335.00  |                 | 411.00   | 337.00    | 415.00    | 172.00   | 772.00   | 772.00   | 772.00   |
| Ajutoare sociale                                                                                           | 57.02    | 1,335.00  |                 | 411.00   | 337.00    | 415.00    | 172.00   | 772.00   | 772.00   | 772.00   |
| Ajutoare sociale in numerar                                                                                | 57.02.01 | 1,309.00  |                 | 405.00   | 325.00    | 415.00    | 164.00   | 772.00   | 772.00   | 772.00   |
| Tichete de cresa si tichete sociale pentru gradinita                                                       | 57.02.03 | 26.00     |                 | 6.00     | 12.00     |           | 8.00     |          |          |          |
| TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020    | 58       | 5,298.00  |                 | 1,878.00 | 3,420.00  |           |          | 2,780.00 | 2,935.00 | 2,802.00 |
| Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)                                          | 58.04    | 5,298.00  |                 | 1,878.00 | 3,420.00  |           |          | 2,780.00 | 2,935.00 | 2,802.00 |
| Finantarea nationala                                                                                       | 58.04.01 | 994.00    |                 | 344.00   | 650.00    |           |          | 780.00   | 735.00   | 502.00   |
| Finantare externa nerambursabila                                                                           | 58.04.02 | 4,304.00  |                 | 1,534.00 | 2,770.00  |           |          | 2,000.00 | 2,200.00 | 2,300.00 |
| TITLUL XI ALTE CHELTUIELI                                                                                  | 59       | 182.00    |                 | 51.00    | 43.00     | 43.00     | 45.00    | 174.00   | 174.00   | 174.00   |
| Burse                                                                                                      | 59.01    | 174.00    |                 | 43.00    | 43.00     | 43.00     | 45.00    | 174.00   | 174.00   | 174.00   |
| Sume aferente persoanelor cu handicap neincadrate                                                          | 59.40    | 8.00      |                 | 8.00     |           |           |          |          |          |          |
| TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR | 60       | 12,558.50 |                 | 2,195.50 | 10,363.00 |           |          |          |          |          |
| Fonduri europene nerambursabile                                                                            | 60.01    | 10,171.50 |                 | 1,778.50 | 8,393.00  |           |          |          |          |          |
| Sume aferente TVA                                                                                          | 60.03    | 2,387.00  |                 | 417.00   | 1,970.00  |           |          |          |          |          |
| CHELTUIELI DE CAPITAL                                                                                      | 70       | 1,375.00  |                 | 995.00   | 380.00    |           |          | 1,104.00 | 789.00   | 423.00   |
| TITLUL XV ACTIVE NEFINANCIARE                                                                              | 71       | 1,375.00  |                 | 995.00   | 380.00    |           |          | 1,104.00 | 789.00   | 423.00   |
| Active fixe                                                                                                | 71.01    | 1,375.00  |                 | 995.00   | 380.00    |           |          | 1,104.00 | 789.00   | 423.00   |
| Constructii                                                                                                | 71.01.01 | 665.00    |                 | 555.00   | 110.00    |           |          |          |          |          |
| Alte active fixe                                                                                           | 71.01.30 | 710.00    |                 | 440.00   | 270.00    |           |          |          |          |          |
| 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   |
| Partea I - a SERVICIIL PUBLICE GENERALE (51.02+ 54.02+ 55.02+ 56.02)                                       | 50.02    | 5,674.60  |                 | 3,321.50 | 986.00    | 977.00    | 390.10   | 976.00   | 978.00   | 978.00   |
| Autoritati publice si actiuni externe (51.02.01)                                                           | 51.02    | 5,642.60  |                 | 3,315.50 | 986.00    | 951.00    | 390.10   | 970.00   | 973.00   | 973.00   |
| CHELTUIELI CURENTE                                                                                         | 01       | 5,582.60  |                 | 3,255.50 | 986.00    | 951.00    | 390.10   | 970.00   | 973.00   | 973.00   |

| Explicatii                                                                                                                                                     | Cod      | Anuale   | Prevederi    |          |          |           | Estimari |        |        |        |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|--------------|----------|----------|-----------|----------|--------|--------|--------|
|                                                                                                                                                                |          |          | pl. restante | Trim I.  | Trim II. | Trim III. | Trim IV. | 2024   | 2025   | 2026   |
| TITLUL I CHELTUIELI DE PERSONAL                                                                                                                                | 10       | 2.418.00 |              | 744.00   | 740.00   | 693.00    | 241.00   | 589.00 | 590.00 | 590.00 |
| Cheltuieli salariale in bani                                                                                                                                   | 10.01    | 2.320.00 |              | 728.00   | 685.00   | 679.00    | 228.00   | 575.00 | 576.00 | 576.00 |
| Salarii de baza                                                                                                                                                | 10.01.01 | 1.992.00 |              | 642.00   | 600.00   | 600.00    | 150.00   | 500.00 | 500.00 | 500.00 |
| Alte sporuri                                                                                                                                                   | 10.01.06 | 120.00   |              | 30.00    | 30.00    | 30.00     | 30.00    | 30.00  | 30.00  | 30.00  |
| Indemnizatii platite unor persoane din afara unitatii                                                                                                          | 10.01.12 | 130.00   |              | 35.00    | 35.00    | 30.00     | 30.00    | 30.00  | 30.00  | 30.00  |
| Indemnizatii de hrana                                                                                                                                          | 10.01.17 | 78.00    |              | 21.00    | 20.00    | 19.00     | 18.00    | 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    | 58.00    |              | 16.00    | 15.00    | 14.00     | 13.00    | 14.00  | 14.00  | 14.00  |
| Contributia asiguratorie pentru munca                                                                                                                          | 10.03.07 | 58.00    |              | 16.00    | 15.00    | 14.00     | 13.00    | 14.00  | 14.00  | 14.00  |
| TITLUL II BUNURI SI SERVICII                                                                                                                                   | 20       | 926.10   |              | 298.00   | 246.00   | 233.00    | 149.10   | 381.00 | 383.00 | 383.00 |
| Bunuri si servicii                                                                                                                                             | 20.01    | 559.10   |              | 185.00   | 141.00   | 133.00    | 100.10   | 234.00 | 236.00 | 236.00 |
| Furnituri de birou                                                                                                                                             | 20.01.01 | 19.00    |              | 8.00     | 6.00     | 3.00      | 2.00     | 3.00   | 5.00   | 5.00   |
| Materiale pentru curatenie                                                                                                                                     | 20.01.02 | 6.10     |              | 2.00     | 2.00     | 1.00      | 1.10     | 3.00   | 3.00   | 3.00   |
| Incalzit, iluminat si forta motrica                                                                                                                            | 20.01.03 | 135.00   |              | 30.00    | 20.00    | 50.00     | 35.00    | 110.00 | 110.00 | 110.00 |
| Apa, canal si salubritate                                                                                                                                      | 20.01.04 | 15.00    |              | 5.00     | 5.00     | 3.00      | 2.00     | 2.00   | 2.00   | 2.00   |
| Carburanti si lubrifianti                                                                                                                                      | 20.01.05 | 105.00   |              | 30.00    | 25.00    | 25.00     | 25.00    | 50.00  | 50.00  | 50.00  |
| Piese de schimb                                                                                                                                                | 20.01.06 | 23.00    |              | 8.00     | 4.00     | 5.00      | 6.00     | 7.00   | 7.00   | 7.00   |
| Transport                                                                                                                                                      | 20.01.07 | 84.00    |              | 37.00    | 35.00    | 7.00      | 5.00     | 5.00   | 5.00   | 5.00   |
| Posta, telecomunicatii, radio, tv, internet                                                                                                                    | 20.01.08 | 57.00    |              | 15.00    | 14.00    | 16.00     | 12.00    | 10.00  | 10.00  | 10.00  |
| Materiale si prestari de servicii cu caracter functional                                                                                                       | 20.01.09 | 55.00    |              | 20.00    | 15.00    | 15.00     | 5.00     | 21.00  | 21.00  | 21.00  |
| Alte bunuri si servicii pentru intretinere si functionare                                                                                                      | 20.01.30 | 60.00    |              | 30.00    | 15.00    | 8.00      | 7.00     | 23.00  | 23.00  | 23.00  |
| Reparatii curente                                                                                                                                              | 20.02    | 100.00   |              | 25.00    | 25.00    | 25.00     | 25.00    | 30.00  | 30.00  | 30.00  |
| Bunuri de natura obiectelor de inventar                                                                                                                        | 20.05    | 29.00    |              | 10.00    | 10.00    | 5.00      | 4.00     | 21.00  | 21.00  | 21.00  |
| Alte obiecte de inventar                                                                                                                                       | 20.05.30 | 29.00    |              | 10.00    | 10.00    | 5.00      | 4.00     | 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    | 4.00     |              | 3.00     |          | 1.00      |          | 5.00   | 5.00   | 5.00   |
| Pregatire profesionala                                                                                                                                         | 20.13    | 5.00     |              |          | 2.00     | 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    | 9.00     |              | 3.00     | 3.00     | 3.00      |          | 4.00   | 4.00   | 4.00   |
| Alte cheltuieli                                                                                                                                                | 20.30    | 219.00   |              | 71.00    | 65.00    | 64.00     | 19.00    | 82.00  | 82.00  | 82.00  |
| Reclama si publicitate                                                                                                                                         | 20.30.01 | 40.00    |              | 15.00    | 10.00    | 10.00     | 5.00     | 12.00  | 12.00  | 12.00  |
| Prime de asigurare non-viata                                                                                                                                   | 20.30.03 | 19.00    |              | 6.00     | 5.00     | 4.00      | 4.00     | 30.00  | 30.00  | 30.00  |
| Chirii                                                                                                                                                         | 20.30.04 | 10.00    |              |          |          |           | 10.00    |        |        |        |
| Alte cheltuieli cu bunuri si servicii                                                                                                                          | 20.30.30 | 150.00   |              | 50.00    | 50.00    | 50.00     |          | 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     |          |        |        |        |
| TITLUL XI ALTE CHELTUIELI                                                                                                                                      | 59       | 8.00     |              | 8.00     |          |           |          |        |        |        |
| Sume aferente persoanelor cu handicap neincadrate                                                                                                              | 59.40    | 8.00     |              | 8.00     |          |           |          |        |        |        |
| TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR                                                     | 60       | 2.195.50 |              | 2.195.50 |          |           |          |        |        |        |
| Fonduri europene nerambursabile                                                                                                                                | 60.01    | 1.778.50 |              | 1.778.50 |          |           |          |        |        |        |

| Explicatii                                                                                                 | Cod         | Prevederi |              |          |          | Estimari  |          |        |        |        |
|------------------------------------------------------------------------------------------------------------|-------------|-----------|--------------|----------|----------|-----------|----------|--------|--------|--------|
|                                                                                                            |             | Anuale    | pl. restante | Trim I.  | Trim II. | Trim III. | Trim IV. | 2024   | 2025   | 2026   |
| Sume aferente TVA                                                                                          | 60.03       | 417.00    |              | 417.00   |          |           |          |        |        |        |
| CHELTUIELI DE CAPITAL                                                                                      | 70          | 60.00     |              | 60.00    |          |           |          |        |        |        |
| TITLUL XV ACTIVE NEFINANCIARE                                                                              | 71          | 60.00     |              | 60.00    |          |           |          |        |        |        |
| Active fixe                                                                                                | 71.01       | 60.00     |              | 60.00    |          |           |          |        |        |        |
| Alte active fixe                                                                                           | 71.01.30    | 60.00     |              | 60.00    |          |           |          |        |        |        |
| Autoritati executive si legislative (51.02.01.03)                                                          | 51.02.01    | 5,642.60  |              | 3,315.50 | 986.00   | 951.00    | 390.10   | 970.00 | 973.00 | 973.00 |
| Autoritati executive                                                                                       | 51.02.01.03 | 5,642.60  |              | 3,315.50 | 986.00   | 951.00    | 390.10   | 970.00 | 973.00 | 973.00 |
| Alte servicii publice generale (54.02.05 la 54.02.50)                                                      | 54.02       | 20.00     |              |          |          | 20.00     |          |        |        |        |
| CHELTUIELI CURENTE                                                                                         | 01          | 20.00     |              |          |          | 20.00     |          |        |        |        |
| TITLUL V FONDURI DE REZERVA                                                                                | 50          | 20.00     |              |          |          | 20.00     |          |        |        |        |
| Fond de rezerva bugetara la dispozitia autoritatilor locale                                                | 50.04       | 20.00     |              |          |          | 20.00     |          |        |        |        |
| Fond de rezerva bugetara la dispozitia autoritatilor locale                                                | 54.02.05    | 20.00     |              |          |          | 20.00     |          |        |        |        |
| Transferuri cu caracter general intre diferite nivele ale administratiei (56.02.06 la 56.02.09)            | 56.02       | 12.00     |              | 6.00     |          | 6.00      |          | 6.00   | 5.00   | 5.00   |
| CHELTUIELI CURENTE                                                                                         | 01          | 12.00     |              | 6.00     |          | 6.00      |          | 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          | 12.00     |              | 6.00     |          | 6.00      |          | 5.00   | 5.00   | 5.00   |
| Transferuri curente                                                                                        | 51.01       | 12.00     |              | 6.00     |          | 6.00      |          | 5.00   | 5.00   | 5.00   |
| Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap     | 51.01.15    | 12.00     |              | 6.00     |          | 6.00      |          | 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    | 12.00     |              | 6.00     |          | 6.00      |          | 5.00   | 5.00   | 5.00   |
| Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+ 61.02)                                | 59.02       | 161.45    |              | 37.00    | 56.45    | 41.00     | 27.00    | 32.00  | 41.00  | 41.00  |
| Ordine publica si siguranta nationala (61.02.03 la 61.02.50)                                               | 61.02       | 161.45    |              | 37.00    | 56.45    | 41.00     | 27.00    | 32.00  | 41.00  | 41.00  |
| CHELTUIELI CURENTE                                                                                         | 01          | 151.45    |              | 37.00    | 46.45    | 41.00     | 27.00    | 32.00  | 41.00  | 41.00  |
| TITLUL I CHELTUIELI DE PERSONAL                                                                            | 10          | 59.45     |              | 17.00    | 18.45    | 17.00     | 7.00     | 1.00   | 10.00  | 10.00  |
| Cheltuieli salariale in bani                                                                               | 10.01       | 54.00     |              | 16.00    | 16.00    | 16.00     | 6.00     | 1.00   | 10.00  | 10.00  |
| Salarii de baza                                                                                            | 10.01.01    | 50.00     |              | 15.00    | 15.00    | 15.00     | 5.00     | 1.00   | 10.00  | 10.00  |
| Indemnizatii de hrana                                                                                      | 10.01.17    | 4.00      |              | 1.00     | 1.00     | 1.00      | 1.00     |        |        |        |
| Cheltuieli salariale in natura                                                                             | 10.02       | 1.45      |              |          | 1.45     |           |          |        |        |        |
| Tichete de vacanta                                                                                         | 10.02.06    | 1.45      |              |          | 1.45     |           |          |        |        |        |
| Contributii                                                                                                | 10.03       | 4.00      |              | 1.00     | 1.00     | 1.00      | 1.00     |        |        |        |
| Contributia asiguratorie pentru munca                                                                      | 10.03.07    | 4.00      |              | 1.00     | 1.00     | 1.00      | 1.00     |        |        |        |
| TITLUL II BUNURI SI SERVICII                                                                               | 20          | 92.00     |              | 20.00    | 28.00    | 24.00     | 20.00    | 31.00  | 31.00  | 31.00  |
| Bunuri si servicii                                                                                         | 20.01       | 61.00     |              | 10.00    | 18.00    | 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    | 21.00     |              | 5.00     | 6.00     | 5.00      | 5.00     | 5.00   | 5.00   | 5.00   |
| Piese de schimb                                                                                            | 20.01.06    | 18.00     |              | 3.00     | 5.00     | 5.00      | 5.00     | 5.00   | 5.00   | 5.00   |
| Alte bunuri si servicii pentru intretinere si functionare                                                  | 20.01.30    | 17.00     |              | 2.00     | 5.00     | 5.00      | 5.00     | 5.00   | 5.00   | 5.00   |

| Explicatii                                                                      | Cod         | Prevedet. |              |          |          |           |          | Estimari |          |          |
|---------------------------------------------------------------------------------|-------------|-----------|--------------|----------|----------|-----------|----------|----------|----------|----------|
|                                                                                 |             | Anuale    | pl. restante | Trim I.  | Trim II. | Trim III. | Trim IV. | 2024     | 2025     | 2026     |
| Reparatii curente                                                               | 20.02       | 18.00     |              | 5.00     | 5.00     | 5.00      | 3.00     | 5.00     | 5.00     | 5.00     |
| Alte cheltuieli                                                                 | 20.30       | 13.00     |              | 5.00     | 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     |
| CHELTUIELI DE CAPITAL                                                           | 70          | 10.00     |              |          | 10.00    |           |          |          |          |          |
| TITLUL XV ACTIVE NEFINANCIARE                                                   | 71          | 10.00     |              |          | 10.00    |           |          |          |          |          |
| Active fixe                                                                     | 71.01       | 10.00     |              |          | 10.00    |           |          |          |          |          |
| Construcții                                                                     | 71.01.01    | 10.00     |              |          | 10.00    |           |          |          |          |          |
| Protecție civila si protecția contra incendiilor (protecție civila nonmilitara) | 61.02.05    | 161.45    |              | 37.00    | 56.45    | 41.00     | 27.00    | 32.00    | 41.00    | 41.00    |
| Partea a III- a CHELTUIELI SOCIAL- CULTURALE (65.02+ 66.02+ 67.02+ 68.02)       | 63.02       | 3,990.00  |              | 1,245.50 | 1,129.00 | 955.00    | 660.50   | 2,529.00 | 2,552.00 | 2,573.00 |
| Invatamant (65.02.03 la 65.02.50)                                               | 65.02       | 1,138.00  |              | 386.00   | 281.00   | 229.00    | 242.00   | 983.00   | 1,006.00 | 1,027.00 |
| CHELTUIELI CURENTE                                                              | 01          | 1,138.00  |              | 386.00   | 281.00   | 229.00    | 242.00   | 983.00   | 1,006.00 | 1,027.00 |
| TITLUL II BUNURI SI SERVICII                                                    | 20          | 879.00    |              | 322.00   | 211.00   | 171.00    | 175.00   | 750.00   | 773.00   | 794.00   |
| Bunuri si servicii                                                              | 20.01       | 692.00    |              | 179.50   | 177.50   | 165.50    | 169.50   | 702.00   | 725.00   | 746.00   |
| Furnituri de birou                                                              | 20.01.01    | 18.00     |              | 4.50     | 4.50     | 4.50      | 4.50     | 18.00    | 18.00    | 18.00    |
| Materiale pentru curatenie                                                      | 20.01.02    | 30.00     |              | 8.00     | 8.00     | 6.00      | 8.00     | 32.00    | 32.00    | 32.00    |
| Încalzit, iluminat si forța motrică                                             | 20.01.03    | 390.00    |              | 88.00    | 87.00    | 107.00    | 108.00   | 420.00   | 443.00   | 464.00   |
| Apa, canal si salubritate                                                       | 20.01.04    | 27.00     |              | 13.00    | 6.00     | 4.00      | 4.00     | 25.00    | 25.00    | 25.00    |
| Transport                                                                       | 20.01.07    | 30.00     |              | 14.00    | 12.00    |           | 4.00     | 18.00    | 18.00    | 18.00    |
| Posta, telecomunicatii, radio, tv, internet                                     | 20.01.08    | 21.00     |              | 5.25     | 5.25     | 5.25      | 5.25     | 18.00    | 18.00    | 18.00    |
| Materiale si prestari de servicii cu caracter functional                        | 20.01.09    | 38.00     |              | 9.25     | 10.25    | 9.25      | 9.25     | 41.00    | 41.00    | 41.00    |
| Alte bunuri si servicii pentru intretinere si functionare                       | 20.01.30    | 138.00    |              | 37.50    | 44.50    | 29.50     | 26.50    | 130.00   | 130.00   | 130.00   |
| Bunuri de natura obiectelor de inventar                                         | 20.05       | 13.00     |              |          | 13.00    |           |          | 10.00    | 10.00    | 10.00    |
| Alte obiecte de inventar                                                        | 20.05.30    | 13.00     |              |          | 13.00    |           |          | 10.00    | 10.00    | 10.00    |
| Deplasari, delasari, transferari                                                | 20.06       | 12.00     |              | 3.00     | 3.00     | 3.00      | 3.00     | 10.00    | 10.00    | 10.00    |
| Deplasari interne, delasari, transferari                                        | 20.06.01    | 12.00     |              | 3.00     | 3.00     | 3.00      | 3.00     | 10.00    | 10.00    | 10.00    |
| Pregatire profesionala                                                          | 20.13       | 10.00     |              | 2.50     | 2.50     | 2.50      | 2.50     | 8.00     | 8.00     | 8.00     |
| Alte cheltuieli                                                                 | 20.30       | 152.00    |              | 137.00   | 15.00    |           |          | 20.00    | 20.00    | 20.00    |
| Alte cheltuieli cu bunuri si servicii                                           | 20.30.30    | 152.00    |              | 137.00   | 15.00    |           |          | 20.00    | 20.00    | 20.00    |
| TITLUL IX ASISTENTA SOCIALA                                                     | 57          | 85.00     |              | 21.00    | 27.00    | 15.00     | 22.00    | 59.00    | 59.00    | 59.00    |
| Ajutoare sociale                                                                | 57.02       | 85.00     |              | 21.00    | 27.00    | 15.00     | 22.00    | 59.00    | 59.00    | 59.00    |
| Ajutoare sociale in numerar                                                     | 57.02.01    | 59.00     |              | 15.00    | 15.00    | 15.00     | 14.00    | 59.00    | 59.00    | 59.00    |
| Tichete de cresa si tichete sociale pentru gradinita                            | 57.02.03    | 26.00     |              | 6.00     | 12.00    |           | 8.00     |          |          |          |
| TITLUL XI ALTE CHELTUIELI                                                       | 59          | 174.00    |              | 43.00    | 43.00    | 43.00     | 45.00    | 174.00   | 174.00   | 174.00   |
| Burse                                                                           | 59.01       | 174.00    |              | 43.00    | 43.00    | 43.00     | 45.00    | 174.00   | 174.00   | 174.00   |
| Invatamant prescolar si primar (65.02.03.01+ 65.02.03.02)                       | 65.02.03    | 340.00    |              | 87.50    | 88.00    | 83.00     | 81.50    | 339.00   | 342.00   | 347.00   |
| Invatamant prescolar                                                            | 65.02.03.01 | 152.25    |              | 38.75    | 40.25    | 37.50     | 35.75    | 143.25   | 145.25   | 147.25   |
| Invatamant primar                                                               | 65.02.03.02 | 187.75    |              | 48.75    | 47.75    | 45.50     | 45.75    | 195.75   | 196.75   | 199.75   |
| Invatamant secundar (65.02.04.01 la 65.02.04.03)                                | 65.02.04    | 772.00    |              | 292.50   | 181.00   | 146.00    | 152.50   | 644.00   | 664.00   | 680.00   |
| Invatamant secundar inferior                                                    | 65.02.04.01 | 356.25    |              | 106.75   | 84.75    | 80.50     | 84.25    | 368.25   | 383.25   | 394.25   |
| Invatamant secundar superior                                                    | 65.02.04.02 | 415.75    |              | 185.75   | 96.25    | 65.50     | 68.25    | 275.75   | 280.75   | 285.75   |
| Alte cheltuieli in domeniul invatamantului                                      | 65.02.50    | 26.00     |              | 6.00     | 12.00    |           | 8.00     |          |          |          |
| Sanatare (66.02.06 la 66.02.50)                                                 | 66.02       | 138.00    |              | 43.00    | 47.00    | 29.00     | 19.00    | 63.00    | 63.00    | 63.00    |
| CHELTUIELI CURENTE                                                              | 01          | 138.00    |              | 43.00    | 47.00    | 29.00     | 19.00    | 63.00    | 63.00    | 63.00    |

| Explicatii                                                                                                                                                    | Cod         | Prevederi |                 |         |          | Estimari  |          |          |          |          |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------------|---------|----------|-----------|----------|----------|----------|----------|
|                                                                                                                                                               |             | Anuale    | pl.<br>restante | Trim I. | Trim II. | Trim III. | Trim IV. | 2024     | 2025     | 2026     |
| TITLUL I CHELTUIELI DE PERSONAL                                                                                                                               | 10          | 118.00    |                 | 38.00   | 42.00    | 24.00     | 14.00    | 42.00    | 42.00    | 42.00    |
| Cheltuieli salariale in bani                                                                                                                                  | 10.01       | 108.00    |                 | 37.00   | 37.00    | 22.00     | 12.00    | 41.00    | 41.00    | 41.00    |
| Salarii de baza                                                                                                                                               | 10.01.01    | 100.00    |                 | 35.00   | 35.00    | 20.00     | 10.00    | 40.00    | 40.00    | 40.00    |
| Indemnizatii de hrana                                                                                                                                         | 10.01.17    | 8.00      |                 | 2.00    | 2.00     | 2.00      | 2.00     | 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       | 7.00      |                 | 1.00    | 2.00     | 2.00      | 2.00     | 1.00     | 1.00     | 1.00     |
| Contributia asiguratorie pentru munca                                                                                                                         | 10.03.07    | 7.00      |                 | 1.00    | 2.00     | 2.00      | 2.00     | 1.00     | 1.00     | 1.00     |
| TITLUL II BUNURI SI SERVICII                                                                                                                                  | 20          | 20.00     |                 | 5.00    | 5.00     | 5.00      | 5.00     | 21.00    | 21.00    | 21.00    |
| Bunuri si servicii                                                                                                                                            | 20.01       | 20.00     |                 | 5.00    | 5.00     | 5.00      | 5.00     | 21.00    | 21.00    | 21.00    |
| Alte bunuri si servicii pentru intretinere si functionare                                                                                                     | 20.01.30    | 20.00     |                 | 5.00    | 5.00     | 5.00      | 5.00     | 21.00    | 21.00    | 21.00    |
| Servicii de sanatate publica                                                                                                                                  | 66.02.08    | 138.00    |                 | 43.00   | 47.00    | 29.00     | 19.00    | 63.00    | 63.00    | 63.00    |
| Cultura, recreere si religie (67.02.03 la 67.02.50)                                                                                                           | 67.02       | 642.00    |                 | 173.50  | 208.00   | 152.00    | 108.50   | 152.00   | 152.00   | 152.00   |
| CHELTUIELI CURENTE                                                                                                                                            | 01          | 642.00    |                 | 173.50  | 208.00   | 152.00    | 108.50   | 152.00   | 152.00   | 152.00   |
| TITLUL I CHELTUIELI DE PERSONAL                                                                                                                               | 10          | 282.50    |                 | 81.50   | 86.00    | 80.00     | 35.00    | 118.00   | 118.00   | 118.00   |
| Cheltuieli salariale in bani                                                                                                                                  | 10.01       | 268.00    |                 | 79.00   | 78.00    | 78.00     | 33.00    | 114.00   | 114.00   | 114.00   |
| Salarii de baza                                                                                                                                               | 10.01.01    | 255.00    |                 | 75.00   | 75.00    | 75.00     | 30.00    | 108.00   | 108.00   | 108.00   |
| Indemnizatii de hrana                                                                                                                                         | 10.01.17    | 13.00     |                 | 4.00    | 3.00     | 3.00      | 3.00     | 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       | 8.50      |                 | 2.50    | 2.00     | 2.00      | 2.00     | 4.00     | 4.00     | 4.00     |
| Contributia asiguratorie pentru munca                                                                                                                         | 10.03.07    | 8.50      |                 | 2.50    | 2.00     | 2.00      | 2.00     | 4.00     | 4.00     | 4.00     |
| TITLUL II BUNURI SI SERVICII                                                                                                                                  | 20          | 359.50    |                 | 92.00   | 122.00   | 72.00     | 73.50    | 34.00    | 34.00    | 34.00    |
| Bunuri si servicii                                                                                                                                            | 20.01       | 38.00     |                 | 8.00    | 10.00    | 10.00     | 10.00    | 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    | 9.00      |                 | 1.00    | 3.00     | 3.00      | 2.00     | 1.00     | 1.00     | 1.00     |
| Incalziti, iluminati si forta motrica                                                                                                                         | 20.01.03    | 18.00     |                 | 4.00    | 4.00     | 5.00      | 5.00     | 2.00     | 2.00     | 2.00     |
| Apa, canal si salubritate                                                                                                                                     | 20.01.04    | 9.00      |                 | 3.00    | 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       | 265.00    |                 | 70.00   | 95.00    | 45.00     | 55.00    | 15.00    | 15.00    | 15.00    |
| Alte cheltuieli cu bunuri si servicii                                                                                                                         | 20.30.30    | 265.00    |                 | 70.00   | 95.00    | 45.00     | 55.00    | 15.00    | 15.00    | 15.00    |
| Servicii culturale (67.02.03.02 la 67.02.03.30)                                                                                                               | 67.02.03    | 338.50    |                 | 90.50   | 106.00   | 95.00     | 47.00    | 131.00   | 131.00   | 131.00   |
| Biblioteci publice comunale, orasenesi, municipale                                                                                                            | 67.02.03.02 | 75.50     |                 | 17.00   | 23.50    | 21.00     | 14.00    | 22.00    | 22.00    | 22.00    |
| Camine culturale                                                                                                                                              | 67.02.03.07 | 263.00    |                 | 73.50   | 82.50    | 74.00     | 33.00    | 109.00   | 109.00   | 109.00   |
| Servicii recreative si sportive (67.02.05.01 la 67.02.05.03)                                                                                                  | 67.02.05    | 103.50    |                 | 33.00   | 52.00    | 12.00     | 6.50     | 21.00    | 21.00    | 21.00    |
| Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement                                                                                | 67.02.05.03 | 103.50    |                 | 33.00   | 52.00    | 12.00     | 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       | 2,072.00  |                 | 643.00  | 593.00   | 545.00    | 291.00   | 1,331.00 | 1,331.00 | 1,331.00 |
| CHELTUIELI CURENTE                                                                                                                                            | 01          | 2,072.00  |                 | 643.00  | 593.00   | 545.00    | 291.00   | 1,331.00 | 1,331.00 | 1,331.00 |
| TITLUL I CHELTUIELI DE PERSONAL                                                                                                                               | 10          | 704.00    |                 | 222.00  | 245.00   | 120.00    | 117.00   | 579.00   | 579.00   | 579.00   |
| Cheltuieli salariale in bani                                                                                                                                  | 10.01       | 656.00    |                 | 216.00  | 214.00   | 114.00    | 112.00   | 574.00   | 574.00   | 574.00   |

| Explicatii                                                                                                                                                     | Cod         | Prevederi |              |          |           | Estimari  |          |          |          |          |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|--------------|----------|-----------|-----------|----------|----------|----------|----------|
|                                                                                                                                                                |             | Anuale    | pl. restante | Trim I.  | Trim II.  | Trim III. | Trim IV. | 2024     | 2025     | 2026     |
| Salarii de baza                                                                                                                                                | 10.01.01    | 600.00    |              | 200.00   | 200.00    | 100.00    | 100.00   | 560.00   | 560.00   | 560.00   |
| Indemnizatii de hrana                                                                                                                                          | 10.01.17    | 56.00     |              | 16.00    | 14.00     | 14.00     | 12.00    | 14.00    | 14.00    | 14.00    |
| Cheltuieli salariale in natura                                                                                                                                 | 10.02       | 25.00     |              |          | 25.00     |           |          |          |          |          |
| Tichete de vacanta                                                                                                                                             | 10.02.06    | 25.00     |              |          | 25.00     |           |          |          |          |          |
| Contributii                                                                                                                                                    | 10.03       | 23.00     |              | 6.00     | 6.00      | 6.00      | 5.00     | 5.00     | 5.00     | 5.00     |
| Contributia asiguratorie pentru munca                                                                                                                          | 10.03.07    | 23.00     |              | 6.00     | 6.00      | 6.00      | 5.00     | 5.00     | 5.00     | 5.00     |
| TITLUL II BUNURI SI SERVICII                                                                                                                                   | 20          | 118.00    |              | 31.00    | 38.00     | 25.00     | 24.00    | 39.00    | 39.00    | 39.00    |
| Bunuri si servicii                                                                                                                                             | 20.01       | 46.00     |              | 17.00    | 12.00     | 11.00     | 6.00     | 15.00    | 15.00    | 15.00    |
| Incalzit, iluminat si forta motrica                                                                                                                            | 20.01.03    | 7.00      |              | 2.00     | 2.00      | 2.00      | 1.00     | 5.00     | 5.00     | 5.00     |
| Apa, canal si salubritate                                                                                                                                      | 20.01.04    | 4.00      |              | 1.00     | 1.00      | 1.00      | 1.00     | 2.00     | 2.00     | 2.00     |
| Carburanti si lubrifianti                                                                                                                                      | 20.01.05    | 5.00      |              | 1.00     | 2.00      | 1.00      | 1.00     | 3.00     | 3.00     | 3.00     |
| Alte bunuri si servicii pentru intretinere si functionare                                                                                                      | 20.01.30    | 30.00     |              | 13.00    | 7.00      | 7.00      | 3.00     | 5.00     | 5.00     | 5.00     |
| Medicamente si materiale sanitare                                                                                                                              | 20.04       | 7.00      |              | 2.00     | 1.00      | 2.00      | 2.00     | 3.00     | 3.00     | 3.00     |
| Materiale sanitare                                                                                                                                             | 20.04.02    | 7.00      |              | 2.00     | 1.00      | 2.00      | 2.00     | 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       | 53.00     |              | 12.00    | 13.00     | 12.00     | 16.00    | 9.00     | 9.00     | 9.00     |
| Alte cheltuieli                                                                                                                                                | 20.30       | 12.00     |              |          | 12.00     |           |          | 12.00    | 12.00    | 12.00    |
| Alte cheltuieli cu bunuri si servicii                                                                                                                          | 20.30.30    | 12.00     |              |          | 12.00     |           |          | 12.00    | 12.00    | 12.00    |
| TITLUL IX ASISTENTA SOCIALA                                                                                                                                    | 57          | 1,250.00  |              | 390.00   | 310.00    | 400.00    | 150.00   | 713.00   | 713.00   | 713.00   |
| Ajutoare sociale                                                                                                                                               | 57.02       | 1,250.00  |              | 390.00   | 310.00    | 400.00    | 150.00   | 713.00   | 713.00   | 713.00   |
| Ajutoare sociale in numerar                                                                                                                                    | 57.02.01    | 1,250.00  |              | 390.00   | 310.00    | 400.00    | 150.00   | 713.00   | 713.00   | 713.00   |
| Asistenta acordata persoanelor in varsta                                                                                                                       | 68.02.04    | 53.00     |              | 12.00    | 13.00     | 12.00     | 16.00    | 9.00     | 9.00     | 9.00     |
| Asistenta sociala in caz de boli si invaliditati (68.02.05.02)                                                                                                 | 68.02.05    | 1,744.00  |              | 542.00   | 555.00    | 430.00    | 217.00   | 1,279.00 | 1,279.00 | 1,279.00 |
| Asistenta sociala in caz de invaliditate                                                                                                                       | 68.02.05.02 | 1,744.00  |              | 542.00   | 555.00    | 430.00    | 217.00   | 1,279.00 | 1,279.00 | 1,279.00 |
| Prevenirea excluderii sociale (68.02.15.01+68.02.15.02)                                                                                                        | 68.02.15    | 210.00    |              | 70.00    |           | 90.00     | 50.00    | 13.00    | 13.00    | 13.00    |
| Ajutor social                                                                                                                                                  | 68.02.15.01 | 210.00    |              | 70.00    |           | 90.00     | 50.00    | 13.00    | 13.00    | 13.00    |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale (68.02.50.50)                                                                                   | 68.02.50    | 65.00     |              | 19.00    | 25.00     | 13.00     | 8.00     | 30.00    | 30.00    | 30.00    |
| Alte cheltuieli in domeniul asistentei sociale                                                                                                                 | 68.02.50.50 | 65.00     |              | 19.00    | 25.00     | 13.00     | 8.00     | 30.00    | 30.00    | 30.00    |
| Partea a IV - a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.02+74.02)                                                                           | 69.02       | 13,914.00 |              | 2,954.00 | 10,776.00 | 152.00    | 32.00    | 2,484.00 | 2,469.00 | 2,103.00 |
| Locuinte, servicii si dezvoltare publica (70.02.03 la 70.02.50)                                                                                                | 70.02       | 12,194.00 |              | 1,454.00 | 10,666.00 | 42.00     | 32.00    | 1,184.00 | 1,169.00 | 803.00   |
| CHELTUIELI CURENTE                                                                                                                                             | 01          | 11,504.00 |              | 1,034.00 | 10,396.00 | 42.00     | 32.00    | 130.00   | 130.00   | 130.00   |
| TITLUL II BUNURI SI SERVICII                                                                                                                                   | 20          | 563.00    |              | 456.00   | 33.00     | 42.00     | 32.00    | 130.00   | 130.00   | 130.00   |
| Bunuri si servicii                                                                                                                                             | 20.01       | 153.00    |              | 56.00    | 33.00     | 32.00     | 32.00    | 105.00   | 105.00   | 105.00   |
| Incalzit, iluminat si forta motrica                                                                                                                            | 20.01.03    | 145.00    |              | 55.00    | 30.00     | 30.00     | 30.00    | 100.00   | 100.00   | 100.00   |
| Alte bunuri si servicii pentru intretinere si functionare                                                                                                      | 20.01.30    | 8.00      |              | 1.00     | 3.00      | 2.00      | 2.00     | 5.00     | 5.00     | 5.00     |
| Alte cheltuieli                                                                                                                                                | 20.30       | 410.00    |              | 400.00   |           | 10.00     |          | 25.00    | 25.00    | 25.00    |
| Alte cheltuieli cu bunuri si servicii                                                                                                                          | 20.30.30    | 410.00    |              | 400.00   |           | 10.00     |          | 25.00    | 25.00    | 25.00    |
| TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020                                                        | 58          | 578.00    |              | 578.00   |           |           |          |          |          |          |
| Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)                                                                                              | 58.04       | 578.00    |              | 578.00   |           |           |          |          |          |          |
| Finantarea nationala                                                                                                                                           | 58.04.01    | 94.00     |              | 94.00    |           |           |          |          |          |          |
| Finantare externa nerambursabila                                                                                                                               | 58.04.02    | 484.00    |              | 484.00   |           |           |          |          |          |          |

| Explicatii                                                                                                 | Cod          | Anuale          | pl. restante | Prevede         |                 |               |              | Estimari        |                 |                 |
|------------------------------------------------------------------------------------------------------------|--------------|-----------------|--------------|-----------------|-----------------|---------------|--------------|-----------------|-----------------|-----------------|
|                                                                                                            |              |                 |              | Trim I.         | Trim II.        | Trim III.     | Trim IV.     | 2024            | 2025            | 2026            |
| TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR | 60           | 10,363.00       |              |                 | 10,363.00       |               |              |                 |                 |                 |
| Fonduri europene nerambursabile                                                                            | 60.01        | 8,393.00        |              |                 | 8,393.00        |               |              |                 |                 |                 |
| Sume aferente TVA                                                                                          | 60.03        | 1,970.00        |              |                 | 1,970.00        |               |              |                 |                 |                 |
| CHELTUIELI DE CAPITAL                                                                                      | 70           | 690.00          |              | 420.00          | 270.00          |               |              | 804.00          | 789.00          | 423.00          |
| TITLUL XV ACTIVE NEFINANCIARE                                                                              | 71           | 690.00          |              | 420.00          | 270.00          |               |              | 804.00          | 789.00          | 423.00          |
| Active fixe                                                                                                | 71.01        | 690.00          |              | 420.00          | 270.00          |               |              | 804.00          | 789.00          | 423.00          |
| Construcții                                                                                                | 71.01.01     | 40.00           |              | 40.00           |                 |               |              | 804.00          | 789.00          | 423.00          |
| Alte active fixe                                                                                           | 71.01.30     | 650.00          |              | 380.00          | 270.00          |               |              |                 |                 |                 |
| OPERATIUNI FINANCIARE                                                                                      | 79           |                 |              |                 |                 |               |              |                 |                 |                 |
| 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     | 50.00           |              |                 | 50.00           |               |              | 250.00          | 250.00          | 250.00          |
| Alimentare cu apa si amenajari hidrotehnice (70.02.05.01+70.02.05.02)                                      | 70.02.05     | 50.00           |              |                 | 50.00           |               |              |                 |                 |                 |
| Alimentare cu apa                                                                                          | 70.02.05.01  | 50.00           |              |                 | 50.00           |               |              |                 |                 |                 |
| Iluminat public si electrificari rurale                                                                    | 70.02.06     | 163.00          |              | 56.00           | 33.00           | 42.00         | 32.00        | 105.00          | 105.00          | 105.00          |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltari comunale                                 | 70.02.50     | 11,981.00       |              | 1,398.00        | 10,583.00       |               |              | 1,079.00        | 1,064.00        | 698.00          |
| <b>Protectia mediului (74.02.03 la 74.02.50)</b>                                                           | <b>74.02</b> | <b>1,720.00</b> |              | <b>1,500.00</b> | <b>110.00</b>   | <b>110.00</b> |              | <b>1,300.00</b> | <b>1,300.00</b> | <b>1,300.00</b> |
| CHELTUIELI CURENTE                                                                                         | 01           | 1,655.00        |              | 1,435.00        | 110.00          | 110.00        |              | 1,300.00        | 1,300.00        | 1,300.00        |
| TITLUL II BUNURI SI SERVICII                                                                               | 20           | 355.00          |              | 135.00          | 110.00          | 110.00        |              |                 |                 |                 |
| Bunuri si servicii                                                                                         | 20.01        | 330.00          |              | 110.00          | 110.00          | 110.00        |              |                 |                 |                 |
| Apa, canal si salubritate                                                                                  | 20.01.04     | 330.00          |              | 110.00          | 110.00          | 110.00        |              |                 |                 |                 |
| Alte cheltuieli                                                                                            | 20.30        | 25.00           |              | 25.00           |                 |               |              |                 |                 |                 |
| Alte cheltuieli cu bunuri si servicii                                                                      | 20.30.30     | 25.00           |              | 25.00           |                 |               |              |                 |                 |                 |
| TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020    | 58           | 1,300.00        |              | 1,300.00        |                 |               |              | 1,300.00        | 1,300.00        | 1,300.00        |
| Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)                                          | 58.04        | 1,300.00        |              | 1,300.00        |                 |               |              | 1,300.00        | 1,300.00        | 1,300.00        |
| Finantarea nationala                                                                                       | 58.04.01     | 250.00          |              | 250.00          |                 |               |              | 300.00          | 300.00          | 300.00          |
| Finantare externa nerambursabila                                                                           | 58.04.02     | 1,050.00        |              | 1,050.00        |                 |               |              | 1,000.00        | 1,000.00        | 1,000.00        |
| CHELTUIELI DE CAPITAL                                                                                      | 70           | 65.00           |              | 65.00           |                 |               |              |                 |                 |                 |
| TITLUL XV ACTIVE NEFINANCIARE                                                                              | 71           | 65.00           |              | 65.00           |                 |               |              |                 |                 |                 |
| Active fixe                                                                                                | 71.01        | 65.00           |              | 65.00           |                 |               |              |                 |                 |                 |
| Construcții                                                                                                | 71.01.01     | 65.00           |              | 65.00           |                 |               |              |                 |                 |                 |
| Salubritate si gestiunea deseurilor (74.02.05.01+74.02.05.02)                                              | 74.02.05     | 330.00          |              | 110.00          | 110.00          | 110.00        |              |                 |                 |                 |
| Salubritate                                                                                                | 74.02.05.01  | 330.00          |              | 110.00          | 110.00          | 110.00        |              |                 |                 |                 |
| Canalizarea si tratarea apelor reziduale                                                                   | 74.02.06     | 1,390.00        |              | 1,390.00        |                 |               |              | 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>4,864.00</b> |              | <b>781.00</b>   | <b>3,865.00</b> | <b>145.00</b> | <b>73.00</b> | <b>2,217.00</b> | <b>2,086.00</b> | <b>1,968.00</b> |
| <b>Actiuni generale economice, comerciale si de munca (80.02.01+80.02.02)</b>                              | <b>80.02</b> | <b>250.00</b>   |              | <b>80.00</b>    | <b>70.00</b>    | <b>50.00</b>  | <b>50.00</b> | <b>71.00</b>    | <b>85.00</b>    | <b>100.00</b>   |
| CHELTUIELI CURENTE                                                                                         | 01           | 250.00          |              | 80.00           | 70.00           | 50.00         | 50.00        | 71.00           | 85.00           | 100.00          |
| TITLUL II BUNURI SI SERVICII                                                                               | 20           | 250.00          |              | 80.00           | 70.00           | 50.00         | 50.00        |                 |                 |                 |
| Alte cheltuieli                                                                                            | 20.30        | 250.00          |              | 80.00           | 70.00           | 50.00         | 50.00        |                 |                 |                 |
| Alte cheltuieli cu bunuri si servicii                                                                      | 20.30.30     | 250.00          |              | 80.00           | 70.00           | 50.00         | 50.00        |                 |                 |                 |
| TITLUL IV SUBVENTII                                                                                        | 40           |                 |              |                 |                 |               |              | 71.00           | 85.00           | 100.00          |
| Alte subventii                                                                                             | 40.30        |                 |              |                 |                 |               |              | 71.00           | 85.00           | 100.00          |
| Actiuni generale economice si comerciale (80.02.01.06 la 80.02.01.30)                                      | 80.02.01     | 250.00          |              | 80.00           | 70.00           | 50.00         | 50.00        | 71.00           | 85.00           | 100.00          |

| Explicatii                                                        | Cod          | Anuale          |              | Prevede       |                 |              |              | Estimari        |                 |                 |  |
|-------------------------------------------------------------------|--------------|-----------------|--------------|---------------|-----------------|--------------|--------------|-----------------|-----------------|-----------------|--|
|                                                                   |              | Anuale          | pl. restante | Trim I.       | Trim II.        | Trim III.    | Trim IV.     | 2024            | 2025            | 2026            |  |
| Programe de dezvoltare regionala si sociala                       | 80.02.01.10  | 250.00          |              | 80.00         | 70.00           | 50.00        | 50.00        | 71.00           | 85.00           | 100.00          |  |
| <b>Transporturi (84.02.03 la 84.02.50)</b>                        | <b>84.02</b> | <b>4,614.00</b> |              | <b>701.00</b> | <b>3,795.00</b> | <b>95.00</b> | <b>23.00</b> | <b>2,146.00</b> | <b>2,001.00</b> | <b>1,868.00</b> |  |
| CHELTUIELI CURENTE                                                | 01           | 4,064.00        |              | 251.00        | 3,695.00        | 95.00        | 23.00        | 1,846.00        | 2,001.00        | 1,868.00        |  |
| TITLUL I CHELTUIELI DE PERSONAL                                   | 10           | 235.00          |              | 74.00         | 84.00           | 66.00        | 9.00         | 199.00          | 199.00          | 199.00          |  |
| Cheltuieli salariale in bani                                      | 10.01        | 217.00          |              | 71.00         | 73.00           | 66.00        | 7.00         | 197.00          | 197.00          | 197.00          |  |
| Salarii de baza                                                   | 10.01.01     | 190.00          |              | 65.00         | 65.00           | 60.00        |              | 190.00          | 190.00          | 190.00          |  |
| Indemnizatii de hrana                                             | 10.01.17     | 27.00           |              | 6.00          | 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        | 10.00           |              | 3.00          | 3.00            | 2.00         | 2.00         | 2.00            | 2.00            | 2.00            |  |
| Contributia asiguratorie pentru munca                             | 10.03.07     | 10.00           |              | 3.00          | 3.00            | 2.00         | 2.00         | 2.00            | 2.00            | 2.00            |  |
| TITLUL II BUNURI SI SERVICII                                      | 20           | 409.00          |              | 177.00        | 191.00          | 27.00        | 14.00        | 167.00          | 167.00          | 167.00          |  |
| Bunuri si servicii                                                | 20.01        | 90.00           |              | 19.00         | 35.00           | 24.00        | 12.00        | 60.00           | 60.00           | 60.00           |  |
| Carburanti si lubrifianti                                         | 20.01.05     | 70.00           |              | 15.00         | 25.00           | 20.00        | 10.00        | 45.00           | 45.00           | 45.00           |  |
| Piese de schimb                                                   | 20.01.06     | 20.00           |              | 4.00          | 10.00           | 4.00         | 2.00         | 15.00           | 15.00           | 15.00           |  |
| Reparatii curente                                                 | 20.02        | 300.00          |              | 150.00        | 150.00          |              |              | 100.00          | 100.00          | 100.00          |  |
| Prevenirea si combaterea inundatiilor si ingheturilor             | 20.23        | 3.00            |              | 3.00          | 6.00            | 3.00         | 2.00         | 4.00            | 4.00            | 4.00            |  |
| Alte cheltuieli                                                   | 20.30        | 16.00           |              | 5.00          | 6.00            | 3.00         | 2.00         | 3.00            | 3.00            | 3.00            |  |
| Prime de asigurare non-viata                                      | 20.30.03     | 16.00           |              | 5.00          | 6.00            | 3.00         | 2.00         | 3.00            | 3.00            | 3.00            |  |
| TITLUL X Proiecte cu finantare din fonduri externe nerambursabile | 58           | 3,420.00        |              |               | 3,420.00        |              |              | 1,480.00        | 1,635.00        | 1,502.00        |  |
| afetente cadrului financiar 2014-2020                             |              |                 |              |               |                 |              |              |                 |                 |                 |  |
| Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) | 58.04        | 3,420.00        |              |               | 3,420.00        |              |              | 1,480.00        | 1,635.00        | 1,502.00        |  |
| Finantarea nationala                                              | 58.04.01     | 650.00          |              |               | 650.00          |              |              | 480.00          | 435.00          | 202.00          |  |
| Finantare externa nerambursabila                                  | 58.04.02     | 2,770.00        |              |               | 2,770.00        |              |              | 1,000.00        | 1,200.00        | 1,300.00        |  |
| CHELTUIELI DE CAPITAL                                             | 70           | 550.00          |              | 450.00        | 100.00          |              |              | 300.00          |                 |                 |  |
| TITLUL XV ACTIVE NEFINANCIARE                                     | 71           | 550.00          |              | 450.00        | 100.00          |              |              | 300.00          |                 |                 |  |
| Active fixe                                                       | 71.01        | 550.00          |              | 450.00        | 100.00          |              |              | 300.00          |                 |                 |  |
| Constructii                                                       | 71.01.01     | 550.00          |              | 450.00        | 100.00          |              |              | 300.00          |                 |                 |  |
| Transport rutier (84.02.03.01 la 84.02.03.03)                     | 84.02.03     | 4,614.00        |              | 701.00        | 3,795.00        | 95.00        | 23.00        | 2,146.00        | 2,001.00        | 1,868.00        |  |
| Strazi                                                            | 84.02.03.03  | 4,614.00        |              | 701.00        | 3,795.00        | 95.00        | 23.00        | 2,146.00        | 2,001.00        | 1,868.00        |  |
| SECTIUNEA DE FUNCTIONARE                                          |              |                 |              |               |                 |              |              |                 |                 |                 |  |
| TOTAL CHELTUIELI (50.02+ 59.02+ 63.02+ 69.02+ 79.02)              | 49.02        | 9,372.55        |              | 3,270.50      | 2,649.45        | 2,270.00     | 1,182.60     | 4,354.00        | 4,402.00        | 4,438.00        |  |
| CHELTUIELI CURENTE                                                | 01           | 9,372.55        |              | 3,270.50      | 2,649.45        | 2,270.00     | 1,182.60     | 4,104.00        | 4,152.00        | 4,188.00        |  |
| TITLUL I CHELTUIELI DE PERSONAL                                   | 10           | 3,816.95        |              | 1,176.50      | 1,215.45        | 1,002.00     | 423.00       | 1,529.00        | 1,538.00        | 1,538.00        |  |
| Cheltuieli salariale in bani                                      | 10.01        | 3,623.00        |              | 1,147.00      | 1,103.00        | 975.00       | 398.00       | 1,503.00        | 1,512.00        | 1,512.00        |  |
| Salarii de baza                                                   | 10.01.01     | 3,187.00        |              | 1,032.00      | 990.00          | 870.00       | 295.00       | 1,400.00        | 1,408.00        | 1,408.00        |  |
| Alte sporuri                                                      | 10.01.06     | 120.00          |              | 30.00         | 30.00           | 30.00        | 30.00        | 30.00           | 30.00           | 30.00           |  |
| Indemnizatii platite unor persoane din afara unitatii             | 10.01.12     | 130.00          |              | 35.00         | 35.00           | 30.00        | 30.00        | 30.00           | 30.00           | 30.00           |  |
| Indemnizatii de hrana                                             | 10.01.17     | 186.00          |              | 50.00         | 48.00           | 45.00        | 43.00        | 43.00           | 44.00           | 44.00           |  |
| Cheltuieli salariale in natura                                    | 10.02        | 83.45           |              |               | 83.45           |              |              |                 |                 |                 |  |
| Tichete de vacanta                                                | 10.02.06     | 83.45           |              |               | 83.45           |              |              |                 |                 |                 |  |
| Contributii                                                       | 10.03        | 110.50          |              | 29.50         | 29.00           | 27.00        | 25.00        | 26.00           | 26.00           | 26.00           |  |
| Contributia asiguratorie pentru munca                             | 10.03.07     | 110.50          |              | 29.50         | 29.00           | 27.00        | 25.00        | 26.00           | 26.00           | 26.00           |  |

| Explicatii                                                                                                                                                     | Cod      | Prevederi |              |          |          |           | Estimari |          |          |          |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------|----------|----------|-----------|----------|----------|----------|----------|
|                                                                                                                                                                |          | Anuale    | pl. restante | Trim I.  | Trim II. | Trim III. | Trim IV. | 2024     | 2025     | 2026     |
| TITLUL II BUNURI SI SERVICII                                                                                                                                   | 20       | 3,971.60  |              | 1,616.00 | 1,054.00 | 759.00    | 542.60   | 1,553.00 | 1,578.00 | 1,599.00 |
| Bunuri si servicii                                                                                                                                             | 20.01    | 1,989.10  |              | 589.50   | 544.50   | 507.50    | 350.60   | 1,161.00 | 1,186.00 | 1,207.00 |
| Furnituri de birou                                                                                                                                             | 20.01.01 | 39.00     |              | 12.50    | 11.50    | 7.50      | 7.50     | 22.00    | 24.00    | 24.00    |
| Materiale pentru curatenie                                                                                                                                     | 20.01.02 | 45.10     |              | 11.00    | 13.00    | 10.00     | 11.10    | 36.00    | 36.00    | 36.00    |
| Incalzit, iluminat si forta motrica                                                                                                                            | 20.01.03 | 700.00    |              | 179.00   | 145.00   | 196.00    | 180.00   | 640.00   | 663.00   | 684.00   |
| Apa, canal si salubritate                                                                                                                                      | 20.01.04 | 385.00    |              | 132.00   | 124.00   | 120.00    | 9.00     | 31.00    | 31.00    | 31.00    |
| Carburanti si lubrifianti                                                                                                                                      | 20.01.05 | 201.00    |              | 51.00    | 58.00    | 51.00     | 41.00    | 103.00   | 103.00   | 103.00   |
| Piese de schimb                                                                                                                                                | 20.01.06 | 61.00     |              | 15.00    | 19.00    | 14.00     | 13.00    | 27.00    | 27.00    | 27.00    |
| Transport                                                                                                                                                      | 20.01.07 | 114.00    |              | 51.00    | 47.00    | 7.00      | 9.00     | 23.00    | 23.00    | 23.00    |
| Posta, telecomunicatii, radio, tv, internet                                                                                                                    | 20.01.08 | 78.00     |              | 20.25    | 19.25    | 21.25     | 17.25    | 28.00    | 28.00    | 28.00    |
| Materiale si prestari de servicii cu caracter functional                                                                                                       | 20.01.09 | 93.00     |              | 29.25    | 25.25    | 24.25     | 14.25    | 62.00    | 62.00    | 62.00    |
| Alte bunuri si servicii pentru intretinere si functionare                                                                                                      | 20.01.30 | 273.00    |              | 88.50    | 79.50    | 56.50     | 48.50    | 189.00   | 189.00   | 189.00   |
| Reparatii curente                                                                                                                                              | 20.02    | 438.00    |              | 185.00   | 185.00   | 35.00     | 33.00    | 140.00   | 140.00   | 140.00   |
| Medicamente si materiale sanitare                                                                                                                              | 20.04    | 7.00      |              | 2.00     | 1.00     | 2.00      | 2.00     | 3.00     | 3.00     | 3.00     |
| Materiale sanitare                                                                                                                                             | 20.04.02 | 7.00      |              | 2.00     | 1.00     | 2.00      | 2.00     | 3.00     | 3.00     | 3.00     |
| Bunuri de natura obiectelor de inventar                                                                                                                        | 20.05    | 42.00     |              | 10.00    | 23.00    | 5.00      | 4.00     | 31.00    | 31.00    | 31.00    |
| Alte obiecte de inventar                                                                                                                                       | 20.05.30 | 42.00     |              | 10.00    | 23.00    | 5.00      | 4.00     | 31.00    | 31.00    | 31.00    |
| Deplasari, detasari, transferari                                                                                                                               | 20.06    | 13.00     |              | 4.00     | 3.00     | 3.00      | 3.00     | 12.00    | 12.00    | 12.00    |
| Deplasari interne, detasari, transferari                                                                                                                       | 20.06.01 | 13.00     |              | 4.00     | 3.00     | 3.00      | 3.00     | 12.00    | 12.00    | 12.00    |
| Carti, publicatii si materiale documentare                                                                                                                     | 20.11    | 10.00     |              | 3.00     | 3.00     | 4.00      | 3.00     | 5.00     | 5.00     | 5.00     |
| Pregatire profesionala                                                                                                                                         | 20.13    | 15.00     |              | 2.50     | 4.50     | 4.50      | 3.50     | 11.00    | 11.00    | 11.00    |
| 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    | 92.50     |              | 24.00    | 25.00    | 24.00     | 19.50    | 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    | 1,362.00  |              | 793.00   | 268.00   | 174.00    | 127.00   | 165.00   | 165.00   | 165.00   |
| Reclama si publicitate                                                                                                                                         | 20.30.01 | 40.00     |              | 15.00    | 10.00    | 10.00     | 5.00     | 12.00    | 12.00    | 12.00    |
| Prime de asigurare non-viata                                                                                                                                   | 20.30.03 | 48.00     |              | 16.00    | 16.00    | 9.00      | 7.00     | 41.00    | 41.00    | 41.00    |
| Chirii                                                                                                                                                         | 20.30.04 | 10.00     |              |          |          |           | 10.00    |          |          |          |
| Alte cheltuieli cu bunuri si servicii                                                                                                                          | 20.30.30 | 1,264.00  |              | 762.00   | 242.00   | 155.00    | 105.00   | 112.00   | 112.00   | 112.00   |
| TITLUL IV SUBVENTII                                                                                                                                            | 40       |           |              |          |          |           |          | 71.00    | 85.00    | 100.00   |
| Alte subventii                                                                                                                                                 | 40.30    |           |              |          |          |           |          | 71.00    | 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       | 12.00     |              | 6.00     |          | 6.00      |          | 5.00     | 5.00     | 5.00     |
| Transferuri curente                                                                                                                                            | 51.01    | 12.00     |              | 6.00     |          | 6.00      |          | 5.00     | 5.00     | 5.00     |
| Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap                                                         | 51.01.15 | 12.00     |              | 6.00     |          | 6.00      |          | 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       | 1,335.00  |              | 411.00   | 337.00   | 415.00    | 172.00   | 772.00   | 772.00   | 772.00   |
| Ajutare sociale                                                                                                                                                | 57.02    | 1,335.00  |              | 411.00   | 337.00   | 415.00    | 172.00   | 772.00   | 772.00   | 772.00   |
| Ajutare sociale in numerar                                                                                                                                     | 57.02.01 | 1,309.00  |              | 405.00   | 325.00   | 415.00    | 164.00   | 772.00   | 772.00   | 772.00   |

| Explicatii                                                                                                                                                     | Cod      | Prevede  |              |          |          | Estimari  |          |        |        |        |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|--------------|----------|----------|-----------|----------|--------|--------|--------|
|                                                                                                                                                                |          | Anuale   | pl. restante | Trim I.  | Trim II. | Trim III. | Trim IV. | 2024   | 2025   | 2026   |
| Tichete de cresa si tichete sociale pentru gradinita                                                                                                           | 57.02.03 | 26.00    |              | 6.00     | 12.00    |           | 8.00     |        |        |        |
| TITLUL XI-ALTE CHELTUIELI                                                                                                                                      | 59       | 162.00   |              | 51.00    | 43.00    | 43.00     | 45.00    | 174.00 | 174.00 | 174.00 |
| Burse                                                                                                                                                          | 59.01    | 174.00   |              | 43.00    | 43.00    | 43.00     | 45.00    | 174.00 | 174.00 | 174.00 |
| Sume aferente persoanelor cu handicap neincadrate                                                                                                              | 59.40    | 8.00     |              | 8.00     |          |           |          |        |        |        |
| 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 |
| Partea I - a SERVICIIL PUBLICE GENERALE (51.02+ 54.02+ 55.02+ 56.02)                                                                                           | 50.02    | 3,419.10 |              | 1,066.00 | 986.00   | 977.00    | 390.10   | 976.00 | 978.00 | 978.00 |
| Autoritati publice si actiuni externe (51.02.01)                                                                                                               | 51.02    | 3,387.10 |              | 1,060.00 | 986.00   | 951.00    | 390.10   | 970.00 | 973.00 | 973.00 |
| CHELTUIELI CURENTE                                                                                                                                             | 01       | 3,387.10 |              | 1,060.00 | 986.00   | 951.00    | 390.10   | 970.00 | 973.00 | 973.00 |
| TITLUL I CHELTUIELI DE PERSONAL                                                                                                                                | 10       | 2,418.00 |              | 744.00   | 740.00   | 693.00    | 241.00   | 589.00 | 590.00 | 590.00 |
| Cheltuieli salariale in bani                                                                                                                                   | 10.01    | 2,320.00 |              | 728.00   | 665.00   | 679.00    | 228.00   | 575.00 | 576.00 | 576.00 |
| Salarii de baza                                                                                                                                                | 10.01.01 | 1,992.00 |              | 642.00   | 600.00   | 600.00    | 150.00   | 500.00 | 500.00 | 500.00 |
| Alte sporuri                                                                                                                                                   | 10.01.06 | 120.00   |              | 30.00    | 30.00    | 30.00     | 30.00    | 30.00  | 30.00  | 30.00  |
| Indemnizatii platite unor persoane din afara unitatii                                                                                                          | 10.01.12 | 130.00   |              | 35.00    | 35.00    | 30.00     | 30.00    | 30.00  | 30.00  | 30.00  |
| Indemnizatii de hrana                                                                                                                                          | 10.01.17 | 78.00    |              | 21.00    | 20.00    | 19.00     | 18.00    | 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    | 58.00    |              | 16.00    | 15.00    | 14.00     | 13.00    | 14.00  | 14.00  | 14.00  |
| Contributia asiguratorie pentru munca                                                                                                                          | 10.03.07 | 58.00    |              | 16.00    | 15.00    | 14.00     | 13.00    | 14.00  | 14.00  | 14.00  |
| TITLUL II BUNURI SI SERVICII                                                                                                                                   | 20       | 926.10   |              | 298.00   | 246.00   | 233.00    | 149.10   | 381.00 | 383.00 | 383.00 |
| Bunuri si servicii                                                                                                                                             | 20.01    | 559.10   |              | 185.00   | 141.00   | 133.00    | 100.10   | 234.00 | 236.00 | 236.00 |
| Furnituri de birou                                                                                                                                             | 20.01.01 | 19.00    |              | 8.00     | 6.00     | 3.00      | 2.00     | 3.00   | 5.00   | 5.00   |
| Materiale pentru curatenie                                                                                                                                     | 20.01.02 | 6.10     |              | 2.00     | 2.00     | 1.00      | 1.10     | 3.00   | 3.00   | 3.00   |
| Incalzit, iluminat si forta motrica                                                                                                                            | 20.01.03 | 135.00   |              | 30.00    | 20.00    | 50.00     | 35.00    | 110.00 | 110.00 | 110.00 |
| Apa, canal si salubritate                                                                                                                                      | 20.01.04 | 15.00    |              | 5.00     | 5.00     | 3.00      | 2.00     | 2.00   | 2.00   | 2.00   |
| Carburanti si lubrifianti                                                                                                                                      | 20.01.05 | 105.00   |              | 30.00    | 25.00    | 25.00     | 25.00    | 50.00  | 50.00  | 50.00  |
| Piese de schimb                                                                                                                                                | 20.01.06 | 23.00    |              | 8.00     | 4.00     | 5.00      | 6.00     | 7.00   | 7.00   | 7.00   |
| Transport                                                                                                                                                      | 20.01.07 | 84.00    |              | 37.00    | 35.00    | 7.00      | 5.00     | 5.00   | 5.00   | 5.00   |
| Posta, telecomunicatii, radio, tv, internet                                                                                                                    | 20.01.08 | 57.00    |              | 15.00    | 14.00    | 16.00     | 12.00    | 10.00  | 10.00  | 10.00  |
| Materiale si prestari de servicii cu caracter functional                                                                                                       | 20.01.09 | 55.00    |              | 20.00    | 15.00    | 15.00     | 5.00     | 21.00  | 21.00  | 21.00  |
| Alte bunuri si servicii pentru intretinere si functionare                                                                                                      | 20.01.30 | 60.00    |              | 30.00    | 15.00    | 8.00      | 7.00     | 23.00  | 23.00  | 23.00  |
| Reparatii curente                                                                                                                                              | 20.02    | 100.00   |              | 25.00    | 25.00    | 25.00     | 25.00    | 30.00  | 30.00  | 30.00  |
| Bunuri de natura obiectelor de inventar                                                                                                                        | 20.05    | 29.00    |              | 10.00    | 10.00    | 5.00      | 4.00     | 21.00  | 21.00  | 21.00  |
| Alte obiecte de inventar                                                                                                                                       | 20.05.30 | 29.00    |              | 10.00    | 10.00    | 5.00      | 4.00     | 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    | 4.00     |              | 3.00     |          | 1.00      |          | 5.00   | 5.00   | 5.00   |
| Pregatire profesionala                                                                                                                                         | 20.13    | 5.00     |              |          | 2.00     | 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    | 9.00     |              | 3.00     | 3.00     | 3.00      |          | 4.00   | 4.00   | 4.00   |
| Alte cheltuieli                                                                                                                                                | 20.30    | 219.00   |              | 71.00    | 65.00    | 64.00     | 19.00    | 82.00  | 82.00  | 82.00  |
| Reclama si publicitate                                                                                                                                         | 20.30.01 | 40.00    |              | 15.00    | 10.00    | 10.00     | 5.00     | 12.00  | 12.00  | 12.00  |

| Explicatii                                                                                                 | Cod                 | Prevederi        |              |          |          |           |                  | Estimari |        |        |
|------------------------------------------------------------------------------------------------------------|---------------------|------------------|--------------|----------|----------|-----------|------------------|----------|--------|--------|
|                                                                                                            |                     | Anuale           | pl. restante | Trim I.  | Trim II. | Trim III. | Trim IV.         | 2024     | 2025   | 2026   |
| Prime de asigurare non-vita                                                                                | 20.30.03            | 19.00            |              | 6.00     | 5.00     | 4.00      | 4.00             | 30.00    | 30.00  | 30.00  |
| Chirii                                                                                                     | <del>20.30.04</del> | <del>10.00</del> |              |          |          |           | <del>10.00</del> |          |        |        |
| Alte cheltuieli cu bunuri si servicii                                                                      | 20.30.30            | 150.00           |              | 50.00    | 50.00    | 50.00     |                  | 40.00    | 40.00  | 40.00  |
| TITLUL VII ALTE TRANSFERURI                                                                                | 55                  | 35.00            |              | 10.00    | 50.00    | 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 XI ALTE CHELTUIELI                                                                                  | 59                  | 8.00             |              | 8.00     |          |           |                  |          |        |        |
| Sume aferente persoanelor cu handicap neincadrate                                                          | 59.40               | 8.00             |              | 8.00     |          |           |                  |          |        |        |
| Autoritati executive si legislative (51.02.01.03)                                                          | 51.02.01            | 3,387.10         |              | 1,060.00 | 986.00   | 951.00    | 390.10           | 970.00   | 973.00 | 973.00 |
| Autoritati executive                                                                                       | 51.02.01.03         | 3,387.10         |              | 1,060.00 | 986.00   | 951.00    | 390.10           | 970.00   | 973.00 | 973.00 |
| Alte servicii publice generale (54.02.05 la 54.02.50)                                                      | 54.02               | 20.00            |              |          |          | 20.00     |                  |          |        |        |
| CHELTUIELI CURENTE                                                                                         | 01                  | 20.00            |              |          |          | 20.00     |                  |          |        |        |
| TITLUL V FONDURI DE REZERVA                                                                                | 50                  | 20.00            |              |          |          | 20.00     |                  |          |        |        |
| Fond de rezerva bugetara la dispozitia autoritatilor locale                                                | 50.04               | 20.00            |              |          |          | 20.00     |                  |          |        |        |
| Fond de rezerva bugetara la dispozitia autoritatilor locale                                                | 54.02.05            | 20.00            |              |          |          | 20.00     |                  |          |        |        |
| Transferuri cu caracter general intre diferite nivele ale administratiei (56.02.06 la 56.02.09)            | 56.02               | 12.00            |              | 6.00     |          | 6.00      |                  | 6.00     | 5.00   | 5.00   |
| CHELTUIELI CURENTE                                                                                         | 01                  | 12.00            |              | 6.00     |          | 6.00      |                  | 6.00     | 5.00   | 5.00   |
| TITLUL I CHELTUIELI DE PERSONAL                                                                            | 10                  |                  |              |          |          | 6.00      |                  | 6.00     | 5.00   | 5.00   |
| 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                  | 12.00            |              | 6.00     |          | 6.00      |                  | 5.00     | 5.00   | 5.00   |
| Transferuri curente                                                                                        | 51.01               | 12.00            |              | 6.00     |          | 6.00      |                  | 5.00     | 5.00   | 5.00   |
| Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap     | 51.01.15            | 12.00            |              | 6.00     |          | 6.00      |                  | 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            | 12.00            |              | 6.00     |          | 6.00      |                  | 5.00     | 5.00   | 5.00   |
| Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+ 61.02)                                | 59.02               | 151.45           |              | 37.00    | 46.45    | 41.00     | 27.00            | 32.00    | 41.00  | 41.00  |
| Ordine publica si siguranta nationala (61.02.03 la 61.02.50)                                               | 61.02               | 151.45           |              | 37.00    | 46.45    | 41.00     | 27.00            | 32.00    | 41.00  | 41.00  |
| CHELTUIELI CURENTE                                                                                         | 01                  | 151.45           |              | 37.00    | 46.45    | 41.00     | 27.00            | 32.00    | 41.00  | 41.00  |
| TITLUL I CHELTUIELI DE PERSONAL                                                                            | 10                  | 59.45            |              | 17.00    | 18.45    | 17.00     | 7.00             | 1.00     | 10.00  | 10.00  |
| Cheltuieli salariale in bani                                                                               | 10.01               | 54.00            |              | 16.00    | 16.00    | 16.00     | 6.00             | 1.00     | 10.00  | 10.00  |
| Salarii de baza                                                                                            | 10.01.01            | 50.00            |              | 15.00    | 15.00    | 15.00     | 5.00             | 1.00     | 10.00  | 10.00  |
| Indemnizatii de hrana                                                                                      | 10.01.17            | 4.00             |              | 1.00     | 1.00     | 1.00      | 1.00             |          |        |        |
| Cheltuieli salariale in natura                                                                             | 10.02               | 1.45             |              |          | 1.45     |           |                  |          |        |        |
| Tichete de vacanta                                                                                         | 10.02.06            | 1.45             |              |          | 1.45     |           |                  |          |        |        |
| Contributii                                                                                                | 10.03               | 4.00             |              | 1.00     | 1.00     | 1.00      | 1.00             |          |        |        |
| Contributia asiguratorie pentru munca                                                                      | 10.03.07            | 4.00             |              | 1.00     | 1.00     | 1.00      | 1.00             |          |        |        |
| TITLUL II BUNURI SI SERVICII                                                                               | 20                  | 92.00            |              | 20.00    | 28.00    | 24.00     | 20.00            | 31.00    | 31.00  | 31.00  |
| Bunuri si servicii                                                                                         | 20.01               | 61.00            |              | 10.00    | 18.00    | 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   |

| Explicatii                                                                      | Cod         | Prevederi |              |          |          | Estimari  |          |          |          |          |
|---------------------------------------------------------------------------------|-------------|-----------|--------------|----------|----------|-----------|----------|----------|----------|----------|
|                                                                                 |             | Anuale    | pl. restante | Trim I.  | Trim II. | Trim III. | Trim IV. | 2024     | 2025     | 2026     |
| Carburanti si lubrifianti                                                       | 20.01.05    | 21.00     |              | 5.00     | 6.00     | 5.00      | 5.00     | 5.00     | 5.00     | 5.00     |
| Presse de schimb                                                                | 20.01.06    | 18.00     |              | 3.00     | 5.00     | 5.00      | 5.00     | 5.00     | 5.00     | 5.00     |
| Alte bunuri si servicii pentru intretinere si functionare                       | 20.01.30    | 17.00     |              | 2.00     | 5.00     | 5.00      | 5.00     | 5.00     | 5.00     | 5.00     |
| Reparatii curente                                                               | 20.02       | 18.00     |              | 5.00     | 5.00     | 5.00      | 3.00     | 5.00     | 5.00     | 5.00     |
| Alte cheltuieli                                                                 | 20.30       | 13.00     |              | 5.00     | 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     |
| Protectie civila si protectia contra incendiilor (protectie civila nonmilitara) | 61.02.05    | 151.45    |              | 37.00    | 46.45    | 41.00     | 27.00    | 32.00    | 41.00    | 41.00    |
| Partea a III- a CHELTUIELI SOCIAL- CULTURALE (65.02+ 66.02+ 67.02+ 68.02)       | 63.02       | 3,990.00  |              | 1,245.50 | 1,129.00 | 955.00    | 660.50   | 2,529.00 | 2,552.00 | 2,573.00 |
| Invatamant (65.02.03 la 65.02.50)                                               | 65.02       | 1,138.00  |              | 386.00   | 281.00   | 229.00    | 242.00   | 983.00   | 1,006.00 | 1,027.00 |
| CHELTUIELI CURENTE                                                              | 01          | 1,138.00  |              | 386.00   | 281.00   | 229.00    | 242.00   | 983.00   | 1,006.00 | 1,027.00 |
| TITLUL II BUNURI SI SERVICII                                                    | 20          | 879.00    |              | 322.00   | 211.00   | 171.00    | 175.00   | 750.00   | 773.00   | 794.00   |
| Bunuri si servicii                                                              | 20.01       | 692.00    |              | 179.50   | 177.50   | 165.50    | 169.50   | 702.00   | 725.00   | 746.00   |
| Furnituri de birou                                                              | 20.01.01    | 18.00     |              | 4.50     | 4.50     | 4.50      | 4.50     | 18.00    | 18.00    | 18.00    |
| Materiale pentru curatenie                                                      | 20.01.02    | 30.00     |              | 8.00     | 8.00     | 6.00      | 8.00     | 32.00    | 32.00    | 32.00    |
| Incalzit, iluminat si forta motrica                                             | 20.01.03    | 390.00    |              | 88.00    | 87.00    | 107.00    | 108.00   | 420.00   | 443.00   | 464.00   |
| Apa, canal si salubritate                                                       | 20.01.04    | 27.00     |              | 13.00    | 6.00     | 4.00      | 4.00     | 25.00    | 25.00    | 25.00    |
| Transport                                                                       | 20.01.07    | 30.00     |              | 14.00    | 12.00    |           | 4.00     | 18.00    | 18.00    | 18.00    |
| Posta, telecomunicatii, radio, tv, internet                                     | 20.01.08    | 21.00     |              | 5.25     | 5.25     | 5.25      | 5.25     | 18.00    | 18.00    | 18.00    |
| Materiale si prestari de servicii cu caracter functional                        | 20.01.09    | 38.00     |              | 9.25     | 10.25    | 9.25      | 9.25     | 41.00    | 41.00    | 41.00    |
| Alte bunuri si servicii pentru intretinere si functionare                       | 20.01.30    | 138.00    |              | 37.50    | 44.50    | 29.50     | 26.50    | 130.00   | 130.00   | 130.00   |
| Bunuri de natura obiectelor de inventar                                         | 20.05       | 13.00     |              |          | 13.00    |           |          | 10.00    | 10.00    | 10.00    |
| Alte obiecte de inventar                                                        | 20.05.30    | 13.00     |              |          | 13.00    |           |          | 10.00    | 10.00    | 10.00    |
| Deplasari, detasari, transferari                                                | 20.06       | 12.00     |              | 3.00     | 3.00     | 3.00      | 3.00     | 10.00    | 10.00    | 10.00    |
| Deplasari interne, detasari, transferari                                        | 20.06.01    | 12.00     |              | 3.00     | 3.00     | 3.00      | 3.00     | 10.00    | 10.00    | 10.00    |
| Pregatire profesionala                                                          | 20.13       | 10.00     |              | 2.50     | 2.50     | 2.50      | 2.50     | 8.00     | 8.00     | 8.00     |
| Alte cheltuieli                                                                 | 20.30       | 152.00    |              | 137.00   | 15.00    |           |          | 20.00    | 20.00    | 20.00    |
| Alte cheltuieli cu bunuri si servicii                                           | 20.30.30    | 152.00    |              | 137.00   | 15.00    |           |          | 20.00    | 20.00    | 20.00    |
| TITLUL IX ASISTENTA SOCIALA                                                     | 57          | 85.00     |              | 21.00    | 27.00    | 15.00     | 22.00    | 59.00    | 59.00    | 59.00    |
| Ajutoare sociale                                                                | 57.02       | 85.00     |              | 21.00    | 27.00    | 15.00     | 22.00    | 59.00    | 59.00    | 59.00    |
| Ajutoare sociale in numerar                                                     | 57.02.01    | 59.00     |              | 15.00    | 15.00    | 15.00     | 14.00    | 59.00    | 59.00    | 59.00    |
| Tichete de cresa si tichete sociale pentru gradinita                            | 57.02.03    | 26.00     |              | 6.00     | 12.00    |           | 8.00     |          |          |          |
| TITLUL XI ALTE CHELTUIELI                                                       | 59          | 174.00    |              | 43.00    | 43.00    | 43.00     | 45.00    | 174.00   | 174.00   | 174.00   |
| Burse                                                                           | 59.01       | 174.00    |              | 43.00    | 43.00    | 43.00     | 45.00    | 174.00   | 174.00   | 174.00   |
| Invatamant prescolar si primar (65.02.03.01+ 65.02.03.02)                       | 65.02.03    | 340.00    |              | 87.50    | 88.00    | 83.00     | 81.50    | 339.00   | 342.00   | 347.00   |
| Invatamant prescolar                                                            | 65.02.03.01 | 152.25    |              | 38.75    | 40.25    | 37.50     | 35.75    | 143.25   | 145.25   | 147.25   |
| Invatamant primar                                                               | 65.02.03.02 | 187.75    |              | 48.75    | 47.75    | 45.50     | 45.75    | 195.75   | 196.75   | 199.75   |
| Invatamant secundar (65.02.04.01 la 65.02.04.03)                                | 65.02.04    | 772.00    |              | 292.50   | 181.00   | 146.00    | 152.50   | 644.00   | 664.00   | 680.00   |
| Invatamant secundar inferior                                                    | 65.02.04.01 | 356.25    |              | 106.75   | 84.75    | 80.50     | 84.25    | 368.25   | 383.25   | 394.25   |
| Invatamant secundar superior                                                    | 65.02.04.02 | 415.75    |              | 185.75   | 96.25    | 65.50     | 68.25    | 275.75   | 280.75   | 285.75   |
| Alte cheltuieli in domeniul invatamantului                                      | 65.02.50    | 26.00     |              | 6.00     | 12.00    |           | 8.00     |          |          |          |
| Sanatate (66.02.06 la 66.02.50)                                                 | 66.02       | 138.00    |              | 43.00    | 47.00    | 29.00     | 19.00    | 63.00    | 63.00    | 63.00    |
| CHELTUIELI CURENTE                                                              | 01          | 138.00    |              | 43.00    | 47.00    | 29.00     | 19.00    | 63.00    | 63.00    | 63.00    |
| TITLUL I CHELTUIELI DE PERSONAL                                                 | 10          | 118.00    |              | 38.00    | 42.00    | 24.00     | 14.00    | 42.00    | 42.00    | 42.00    |

| Explicatii                                                                                                                                                     | Cod         | Prevede  |              |         |          |           | Estimari |          |          |          |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|----------|--------------|---------|----------|-----------|----------|----------|----------|----------|
|                                                                                                                                                                |             | Anuale   | pl. restante | Trim I. | Trim II. | Trim III. | Trim IV. | 2024     | 2025     | 2026     |
| Cheltuieli salariale in bani                                                                                                                                   | 10.01       | 108.00   |              | 37.00   | 37.00    | 22.00     | 12.00    | 41.00    | 41.00    | 41.00    |
| Salarii de baza                                                                                                                                                | 10.01.01    | 100.00   |              | 35.00   | 35.00    | 20.00     | 10.00    | 40.00    | 40.00    | 40.00    |
| Indemnizatii de hrana                                                                                                                                          | 10.01.17    | 8.00     |              | 2.00    | 2.00     | 2.00      | 2.00     | 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       | 7.00     |              | 1.00    | 2.00     | 2.00      | 2.00     | 1.00     | 1.00     | 1.00     |
| Contributia asiguratorie pentru munca                                                                                                                          | 10.03.07    | 7.00     |              | 1.00    | 2.00     | 2.00      | 2.00     | 1.00     | 1.00     | 1.00     |
| TITLUL II BUNURI SI SERVICII                                                                                                                                   | 20          | 20.00    |              | 5.00    | 5.00     | 5.00      | 5.00     | 21.00    | 21.00    | 21.00    |
| Bunuri si servicii                                                                                                                                             | 20.01       | 20.00    |              | 5.00    | 5.00     | 5.00      | 5.00     | 21.00    | 21.00    | 21.00    |
| Alte bunuri si servicii pentru intretinere si functionare                                                                                                      | 20.01.30    | 20.00    |              | 5.00    | 5.00     | 5.00      | 5.00     | 21.00    | 21.00    | 21.00    |
| Servicii de sanatate publica                                                                                                                                   | 66.02.08    | 138.00   |              | 43.00   | 47.00    | 29.00     | 19.00    | 63.00    | 63.00    | 63.00    |
| Cultura, recreere si religie (67.02.03 la 67.02.50)                                                                                                            | 67.02       | 642.00   |              | 173.50  | 208.00   | 152.00    | 108.50   | 152.00   | 152.00   | 152.00   |
| CHELTUIELI CURENTE                                                                                                                                             | 01          | 642.00   |              | 173.50  | 208.00   | 152.00    | 108.50   | 152.00   | 152.00   | 152.00   |
| TITLUL I CHELTUIELI DE PERSONAL                                                                                                                                | 10          | 282.50   |              | 81.50   | 86.00    | 80.00     | 35.00    | 118.00   | 118.00   | 118.00   |
| Cheltuieli salariale in bani                                                                                                                                   | 10.01       | 268.00   |              | 79.00   | 78.00    | 78.00     | 33.00    | 114.00   | 114.00   | 114.00   |
| Salarii de baza                                                                                                                                                | 10.01.01    | 255.00   |              | 75.00   | 75.00    | 75.00     | 30.00    | 108.00   | 108.00   | 108.00   |
| Indemnizatii de hrana                                                                                                                                          | 10.01.17    | 13.00    |              | 4.00    | 3.00     | 3.00      | 3.00     | 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       | 8.50     |              | 2.50    | 2.00     | 2.00      | 2.00     | 4.00     | 4.00     | 4.00     |
| Contributia asiguratorie pentru munca                                                                                                                          | 10.03.07    | 8.50     |              | 2.50    | 2.00     | 2.00      | 2.00     | 4.00     | 4.00     | 4.00     |
| TITLUL II BUNURI SI SERVICII                                                                                                                                   | 20          | 359.50   |              | 92.00   | 122.00   | 72.00     | 73.50    | 34.00    | 34.00    | 34.00    |
| Bunuri si servicii                                                                                                                                             | 20.01       | 38.00    |              | 8.00    | 10.00    | 10.00     | 10.00    | 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    | 9.00     |              | 1.00    | 3.00     | 3.00      | 2.00     | 1.00     | 1.00     | 1.00     |
| Incalzit, iluminat si forta motrica                                                                                                                            | 20.01.03    | 18.00    |              | 4.00    | 4.00     | 5.00      | 5.00     | 2.00     | 2.00     | 2.00     |
| Apa, canal si salubritate                                                                                                                                      | 20.01.04    | 9.00     |              | 3.00    | 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     |           |          |          |          |          |
| 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       | 265.00   |              | 70.00   | 95.00    | 45.00     | 55.00    | 15.00    | 15.00    | 15.00    |
| Alte cheltuieli cu bunuri si servicii                                                                                                                          | 20.30.30    | 265.00   |              | 70.00   | 95.00    | 45.00     | 55.00    | 15.00    | 15.00    | 15.00    |
| Servicii culturale (67.02.03.02 la 67.02.03.30)                                                                                                                | 67.02.03    | 338.50   |              | 90.50   | 106.00   | 95.00     | 47.00    | 131.00   | 131.00   | 131.00   |
| Biblioteci publice comunale, orasenesi, municipale                                                                                                             | 67.02.03.02 | 75.50    |              | 17.00   | 23.50    | 21.00     | 14.00    | 22.00    | 22.00    | 22.00    |
| Camine culturale                                                                                                                                               | 67.02.03.07 | 263.00   |              | 73.50   | 82.50    | 74.00     | 33.00    | 109.00   | 109.00   | 109.00   |
| Servicii recreative si sportive (67.02.05.01 la 67.02.05.03)                                                                                                   | 67.02.05    | 103.50   |              | 33.00   | 52.00    | 12.00     | 6.50     | 21.00    | 21.00    | 21.00    |
| Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement                                                                                 | 67.02.05.03 | 103.50   |              | 33.00   | 52.00    | 12.00     | 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       | 2,072.00 |              | 643.00  | 593.00   | 545.00    | 291.00   | 1,331.00 | 1,331.00 | 1,331.00 |
| CHELTUIELI CURENTE                                                                                                                                             | 01          | 2,072.00 |              | 643.00  | 593.00   | 545.00    | 291.00   | 1,331.00 | 1,331.00 | 1,331.00 |
| TITLUL I CHELTUIELI DE PERSONAL                                                                                                                                | 10          | 704.00   |              | 222.00  | 245.00   | 120.00    | 117.00   | 579.00   | 579.00   | 579.00   |
| Cheltuieli salariale in bani                                                                                                                                   | 10.01       | 656.00   |              | 216.00  | 214.00   | 114.00    | 112.00   | 574.00   | 574.00   | 574.00   |
| Salarii de baza                                                                                                                                                | 10.01.01    | 500.00   |              | 200.00  | 200.00   | 100.00    | 100.00   | 560.00   | 560.00   | 560.00   |

| Explicatii                                                                                                                                                     | Cod         | Anuale   | Prevederi    |         |          |           | Estimari |          |          |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|----------|--------------|---------|----------|-----------|----------|----------|----------|
|                                                                                                                                                                |             |          | pl. restante | Trim I. | Trim II. | Trim III. | Trim IV. | 2024     | 2025     |
| Indemnizatii de hrana                                                                                                                                          | 10.01.17    | 56.00    |              | 16.00   | 14.00    | 14.00     | 12.00    | 14.00    | 14.00    |
| Cheltuieli salariale in hrana                                                                                                                                  | 10.02       | 25.00    |              |         | 25.00    |           |          |          |          |
| Tichete de vacanta                                                                                                                                             | 10.02.06    | 25.00    |              |         | 25.00    |           |          |          |          |
| Contributii                                                                                                                                                    | 10.03       | 23.00    |              | 6.00    | 6.00     | 6.00      | 5.00     | 5.00     | 5.00     |
| Contributia asiguratorie pentru munca                                                                                                                          | 10.03.07    | 23.00    |              | 6.00    | 6.00     | 6.00      | 5.00     | 5.00     | 5.00     |
| TITLUL II BUNURI SI SERVICII                                                                                                                                   | 20          | 118.00   |              | 31.00   | 38.00    | 25.00     | 24.00    | 39.00    | 39.00    |
| Bunuri si servicii                                                                                                                                             | 20.01       | 46.00    |              | 17.00   | 12.00    | 11.00     | 6.00     | 15.00    | 15.00    |
| Incalzit, iluminat si forta motrica                                                                                                                            | 20.01.03    | 7.00     |              | 2.00    | 2.00     | 2.00      | 1.00     | 5.00     | 5.00     |
| Apa, canal si salubritate                                                                                                                                      | 20.01.04    | 4.00     |              | 1.00    | 1.00     | 1.00      | 1.00     | 2.00     | 2.00     |
| Carburanti si lubrifianti                                                                                                                                      | 20.01.05    | 5.00     |              | 1.00    | 2.00     | 1.00      | 1.00     | 3.00     | 3.00     |
| Alte bunuri si servicii pentru intretinere si functionare                                                                                                      | 20.01.30    | 30.00    |              | 13.00   | 7.00     | 7.00      | 3.00     | 5.00     | 5.00     |
| Medicamente si materiale sanitare                                                                                                                              | 20.04       | 7.00     |              | 2.00    | 1.00     | 2.00      | 2.00     | 3.00     | 3.00     |
| Materiale sanitare                                                                                                                                             | 20.04.02    | 7.00     |              | 2.00    | 1.00     | 2.00      | 2.00     | 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       | 53.00    |              | 12.00   | 13.00    | 12.00     | 16.00    | 9.00     | 9.00     |
| Alte cheltuieli                                                                                                                                                | 20.30       | 12.00    |              |         | 12.00    |           |          | 12.00    | 12.00    |
| Alte cheltuieli cu bunuri si servicii                                                                                                                          | 20.30.30    | 12.00    |              |         | 12.00    |           |          | 12.00    | 12.00    |
| TITLUL IX ASISTENTA SOCIALA                                                                                                                                    | 57          | 1,250.00 |              | 390.00  | 310.00   | 400.00    | 150.00   | 713.00   | 713.00   |
| Ajutoare sociale                                                                                                                                               | 57.02       | 1,250.00 |              | 390.00  | 310.00   | 400.00    | 150.00   | 713.00   | 713.00   |
| Ajutoare sociale in numerar                                                                                                                                    | 57.02.01    | 1,250.00 |              | 390.00  | 310.00   | 400.00    | 150.00   | 713.00   | 713.00   |
| Asistenta acordata persoanelor in varsta                                                                                                                       | 68.02.04    | 53.00    |              | 12.00   | 13.00    | 12.00     | 16.00    | 9.00     | 9.00     |
| Asistenta sociala in caz de boli si invaliditati (68.02.05.02)                                                                                                 | 68.02.05    | 1,744.00 |              | 542.00  | 555.00   | 430.00    | 217.00   | 1,279.00 | 1,279.00 |
| Asistenta sociala in caz de invaliditate                                                                                                                       | 68.02.05.02 | 1,744.00 |              | 542.00  | 555.00   | 430.00    | 217.00   | 1,279.00 | 1,279.00 |
| Prevenirea excluderii sociale (68.02.15.01 + 68.02.15.02)                                                                                                      | 68.02.15    | 210.00   |              | 70.00   |          | 90.00     | 50.00    | 13.00    | 13.00    |
| Ajutor social                                                                                                                                                  | 68.02.15.01 | 210.00   |              | 70.00   |          | 90.00     | 50.00    | 13.00    | 13.00    |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale (68.02.50.50)                                                                                   | 68.02.50    | 65.00    |              | 19.00   | 25.00    | 13.00     | 8.00     | 30.00    | 30.00    |
| Alte cheltuieli in domeniul asistentei sociale                                                                                                                 | 68.02.50.50 | 65.00    |              | 19.00   | 25.00    | 13.00     | 8.00     | 30.00    | 30.00    |
| Partea a IV - a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.02+ 74.02)                                                                          | 69.02       | 918.00   |              | 591.00  | 143.00   | 152.00    | 32.00    | 380.00   | 380.00   |
| Locuinte, servicii si dezvoltare publica (70.02.03 la 70.02.50)                                                                                                | 70.02       | 563.00   |              | 456.00  | 33.00    | 42.00     | 32.00    | 380.00   | 380.00   |
| CHELTUIELI CURENTE                                                                                                                                             | 01          | 563.00   |              | 456.00  | 33.00    | 42.00     | 32.00    | 130.00   | 130.00   |
| TITLUL II BUNURI SI SERVICII                                                                                                                                   | 20          | 563.00   |              | 456.00  | 33.00    | 42.00     | 32.00    | 130.00   | 130.00   |
| Bunuri si servicii                                                                                                                                             | 20.01       | 153.00   |              | 56.00   | 33.00    | 32.00     | 32.00    | 105.00   | 105.00   |
| Incalzit, iluminat si forta motrica                                                                                                                            | 20.01.03    | 145.00   |              | 55.00   | 30.00    | 30.00     | 30.00    | 100.00   | 100.00   |
| Alte bunuri si servicii pentru intretinere si functionare                                                                                                      | 20.01.30    | 8.00     |              | 1.00    | 3.00     | 2.00      | 2.00     | 5.00     | 5.00     |
| Alte cheltuieli                                                                                                                                                | 20.30       | 410.00   |              | 400.00  |          | 10.00     |          | 25.00    | 25.00    |
| Alte cheltuieli cu bunuri si servicii                                                                                                                          | 20.30.30    | 410.00   |              | 400.00  |          | 10.00     |          | 25.00    | 25.00    |
| OPERATIUNI FINANCIARE                                                                                                                                          | 79          |          |              |         |          |           |          | 250.00   | 250.00   |
| TITLUL XIX RAMBURSARI DE CREDITE                                                                                                                               | 81          |          |              |         |          |           |          | 250.00   | 250.00   |
| Rambursari de credite interne                                                                                                                                  | 81.02       |          |              |         |          |           |          | 250.00   | 250.00   |
| Rambursari de credite aferente datoriei publice interne locale                                                                                                 | 81.02.05    |          |              |         |          |           |          | 250.00   | 250.00   |
| Iluminat public si electrificatii rurale                                                                                                                       | 70.02.06    | 163.00   |              | 56.00   | 33.00    | 42.00     | 32.00    | 105.00   | 105.00   |
| Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale                                                                                     | 70.02.50    | 400.00   |              | 400.00  |          |           |          | 275.00   | 275.00   |
| Protectia mediului (74.02.03 la 74.02.50)                                                                                                                      | 74.02       | 355.00   |              | 135.00  | 110.00   | 110.00    |          |          |          |

| Explicatii                                                              | Cod         | Anuale    | pl. restante | Prevederi |           |           |          | Estimari |          |          |
|-------------------------------------------------------------------------|-------------|-----------|--------------|-----------|-----------|-----------|----------|----------|----------|----------|
|                                                                         |             |           |              | Trim I.   | Trim II.  | Trim III. | Trim IV. | 2024     | 2025     | 2026     |
| CHELTUIELI CURENTE                                                      | 01          | 355.00    |              | 135.00    | 110.00    | 110.00    |          |          |          |          |
| TITLUL II BUNURI SI SERVICII                                            | 20          | 355.00    |              | 135.00    | 110.00    | 110.00    |          |          |          |          |
| Bunuri si servicii                                                      | 20.01       | 330.00    |              | 110.00    | 110.00    | 110.00    |          |          |          |          |
| Apa, canal si salubritate                                               | 20.01.04    | 330.00    |              | 110.00    | 110.00    | 110.00    |          |          |          |          |
| Alte cheltuieli                                                         | 20.30       | 25.00     |              | 25.00     |           |           |          |          |          |          |
| Alte cheltuieli cu bunuri si servicii                                   | 20.30.30    | 25.00     |              | 25.00     |           |           |          |          |          |          |
| Salubritate si gestiunea deseurilor (74.02.05.01 + 74.02.05.02)         | 74.02.05    | 330.00    |              | 110.00    | 110.00    | 110.00    |          |          |          |          |
| Salubritate                                                             | 74.02.05.01 | 330.00    |              | 110.00    | 110.00    | 110.00    |          |          |          |          |
| Canalizarea si tratarea apelor reziduale                                | 74.02.06    | 25.00     |              | 25.00     |           |           |          |          |          |          |
| Partea a V. a ACTIUNI ECONOMICE (80.02+ 81.02+ 83.02+ 84.02+ 87.02)     | 79.02       | 894.00    |              | 331.00    | 345.00    | 145.00    | 73.00    | 437.00   | 451.00   | 466.00   |
| Actiuni generale economice, comerciale si de munca (80.02.01+ 80.02.02) | 80.02       | 250.00    |              | 80.00     | 70.00     | 50.00     | 50.00    | 71.00    | 85.00    | 100.00   |
| CHELTUIELI CURENTE                                                      | 01          | 250.00    |              | 80.00     | 70.00     | 50.00     | 50.00    | 71.00    | 85.00    | 100.00   |
| TITLUL II BUNURI SI SERVICII                                            | 20          | 250.00    |              | 80.00     | 70.00     | 50.00     | 50.00    |          |          |          |
| Alte cheltuieli                                                         | 20.30       | 250.00    |              | 80.00     | 70.00     | 50.00     | 50.00    |          |          |          |
| Alte cheltuieli cu bunuri si servicii                                   | 20.30.30    | 250.00    |              | 80.00     | 70.00     | 50.00     | 50.00    |          |          |          |
| TITLUL IV SUBVENTII                                                     | 40          |           |              |           |           |           |          | 71.00    | 85.00    | 100.00   |
| Alte subventii                                                          | 40.30       |           |              |           |           |           |          | 71.00    | 85.00    | 100.00   |
| Actiuni generale economice si comerciale (80.02.01.06 la 80.02.01.30)   | 80.02.01    | 250.00    |              | 80.00     | 70.00     | 50.00     | 50.00    | 71.00    | 85.00    | 100.00   |
| Programe de dezvoltare regionala si sociala                             | 80.02.01.10 | 250.00    |              | 80.00     | 70.00     | 50.00     | 50.00    | 71.00    | 85.00    | 100.00   |
| Transporturi (84.02.03 la 84.02.50)                                     | 84.02       | 644.00    |              | 251.00    | 275.00    | 95.00     | 23.00    | 366.00   | 366.00   | 366.00   |
| CHELTUIELI CURENTE                                                      | 01          | 644.00    |              | 251.00    | 275.00    | 95.00     | 23.00    | 366.00   | 366.00   | 366.00   |
| TITLUL I CHELTUIELI DE PERSONAL                                         | 10          | 235.00    |              | 74.00     | 84.00     | 68.00     | 9.00     | 199.00   | 199.00   | 199.00   |
| Cheltuieli salariale in bani                                            | 10.01       | 217.00    |              | 71.00     | 73.00     | 66.00     | 7.00     | 197.00   | 197.00   | 197.00   |
| Salarii de baza                                                         | 10.01.01    | 190.00    |              | 65.00     | 65.00     | 60.00     |          | 190.00   | 190.00   | 190.00   |
| Indemnizatii de hrana                                                   | 10.01.17    | 27.00     |              | 6.00      | 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       | 10.00     |              | 3.00      | 3.00      | 2.00      | 2.00     | 2.00     | 2.00     | 2.00     |
| Contributia asiguratorie pentru munca                                   | 10.03.07    | 10.00     |              | 3.00      | 3.00      | 2.00      | 2.00     | 2.00     | 2.00     | 2.00     |
| TITLUL II BUNURI SI SERVICII                                            | 20          | 409.00    |              | 177.00    | 191.00    | 27.00     | 14.00    | 167.00   | 167.00   | 167.00   |
| Bunuri si servicii                                                      | 20.01       | 90.00     |              | 19.00     | 35.00     | 24.00     | 12.00    | 60.00    | 60.00    | 60.00    |
| Carburanti si lubrifianti                                               | 20.01.05    | 70.00     |              | 15.00     | 25.00     | 20.00     | 10.00    | 45.00    | 45.00    | 45.00    |
| Piese de schimb                                                         | 20.01.06    | 20.00     |              | 4.00      | 10.00     | 4.00      | 2.00     | 15.00    | 15.00    | 15.00    |
| Reparatii curente                                                       | 20.02       | 300.00    |              | 150.00    | 150.00    |           |          | 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       | 16.00     |              | 5.00      | 6.00      | 3.00      | 2.00     | 3.00     | 3.00     | 3.00     |
| Pime de asigurare non-viata                                             | 20.30.03    | 16.00     |              | 5.00      | 6.00      | 3.00      | 2.00     | 3.00     | 3.00     | 3.00     |
| Transport rutier (84.02.03.01 la 84.02.03.03)                           | 84.02.03    | 644.00    |              | 251.00    | 275.00    | 95.00     | 23.00    | 366.00   | 366.00   | 366.00   |
| Strazi                                                                  | 84.02.03.03 | 644.00    |              | 251.00    | 275.00    | 95.00     | 23.00    | 366.00   | 366.00   | 366.00   |
| SECTIONEA DE DEZVOLTARE                                                 |             |           |              |           |           |           |          |          |          |          |
| TOTAL CHELTUIELI (50.02+ 59.02+ 63.02+ 69.02+ 79.02)                    | 49.02       | 19,231.50 |              | 5,068.50  | 14,163.00 |           |          | 3,884.00 | 3,724.00 | 3,225.00 |
| CHELTUIELI CURENTE                                                      | 01          | 17,856.50 |              | 4,073.50  | 13,783.00 |           |          | 2,780.00 | 2,935.00 | 2,802.00 |

| Explicatii                                                                                                    | Cod         | Anuale    | Prevederi    |          |           |           | Estimari |          |          |          |
|---------------------------------------------------------------------------------------------------------------|-------------|-----------|--------------|----------|-----------|-----------|----------|----------|----------|----------|
|                                                                                                               |             |           | pl. restante | Trim I.  | Trim II.  | Trim III. | Trim IV. | 2024     | 2025     | 2026     |
| TITLUL X Proiecte cu finantare din fonduri externe nerambursabile<br>afaceri-cadru financiar 2014-2020        | 58          | 5,298.00  |              | 1,878.00 | 3,420.00  |           |          | 2,780.00 | 2,935.00 | 2,802.00 |
| Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR)                                             | 58.04       | 5,298.00  |              | 1,878.00 | 3,420.00  |           |          | 2,780.00 | 2,935.00 | 2,802.00 |
| Finantarea nationala                                                                                          | 58.04.01    | 994.00    |              | 344.00   | 650.00    |           |          | 780.00   | 735.00   | 502.00   |
| Finantare externa nerambursabila                                                                              | 58.04.02    | 4,304.00  |              | 1,534.00 | 2,770.00  |           |          | 2,000.00 | 2,200.00 | 2,300.00 |
| TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta<br>financiara nerambursabila aferenta PNRR | 60          | 12,558.50 |              | 2,195.50 | 10,363.00 |           |          |          |          |          |
| Fonduri europene nerambursabile                                                                               | 60.01       | 10,171.50 |              | 1,778.50 | 8,393.00  |           |          |          |          |          |
| Sume aferente TVA                                                                                             | 60.03       | 2,387.00  |              | 417.00   | 1,970.00  |           |          |          |          |          |
| CHELTUIELI DE CAPITAL                                                                                         | 70          | 1,375.00  |              | 995.00   | 380.00    |           |          | 1,104.00 | 789.00   | 423.00   |
| TITLUL XV ACTIVE NEFINANCIARE                                                                                 | 71          | 1,375.00  |              | 995.00   | 380.00    |           |          | 1,104.00 | 789.00   | 423.00   |
| Active fixe                                                                                                   | 71.01       | 1,375.00  |              | 995.00   | 380.00    |           |          | 1,104.00 | 789.00   | 423.00   |
| Constructii                                                                                                   | 71.01.01    | 665.00    |              | 555.00   | 110.00    |           |          |          |          |          |
| Alte active fixe                                                                                              | 71.01.30    | 710.00    |              | 440.00   | 270.00    |           |          |          |          |          |
| Partea I - a SERVICII PUBLICE GENERALE (51.02+ 54.02+ 55.02+ 56.02)                                           | 50.02       | 2,255.50  |              | 2,255.50 |           |           |          |          |          |          |
| Autoritati publice si actiuni externe (51.02.01)                                                              | 51.02       | 2,255.50  |              | 2,255.50 |           |           |          |          |          |          |
| CHELTUIELI CURENTE                                                                                            | 01          | 2,195.50  |              | 2,195.50 |           |           |          |          |          |          |
| TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta<br>financiara nerambursabila aferenta PNRR | 60          | 2,195.50  |              | 2,195.50 |           |           |          |          |          |          |
| Fonduri europene nerambursabile                                                                               | 60.01       | 1,778.50  |              | 1,778.50 |           |           |          |          |          |          |
| Sume aferente TVA                                                                                             | 60.03       | 417.00    |              | 417.00   |           |           |          |          |          |          |
| CHELTUIELI DE CAPITAL                                                                                         | 70          | 60.00     |              | 60.00    |           |           |          |          |          |          |
| TITLUL XV ACTIVE NEFINANCIARE                                                                                 | 71          | 60.00     |              | 60.00    |           |           |          |          |          |          |
| Active fixe                                                                                                   | 71.01       | 60.00     |              | 60.00    |           |           |          |          |          |          |
| Alte active fixe                                                                                              | 71.01.30    | 60.00     |              | 60.00    |           |           |          |          |          |          |
| Autoritati executive si legislative (51.02.01.03)                                                             | 51.02.01    | 2,255.50  |              | 2,255.50 |           |           |          |          |          |          |
| Autoritati executive                                                                                          | 51.02.01.03 | 2,255.50  |              | 2,255.50 |           |           |          |          |          |          |
| Partea a II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA<br>(60.02+ 61.02)                              | 59.02       | 10.00     |              |          | 10.00     |           |          |          |          |          |
| Ordine publica si siguranta nationala (61.02.03 la 61.02.50)                                                  | 61.02       | 10.00     |              |          | 10.00     |           |          |          |          |          |
| CHELTUIELI DE CAPITAL                                                                                         | 70          | 10.00     |              |          | 10.00     |           |          |          |          |          |
| TITLUL XV ACTIVE NEFINANCIARE                                                                                 | 71          | 10.00     |              |          | 10.00     |           |          |          |          |          |
| Active fixe                                                                                                   | 71.01       | 10.00     |              |          | 10.00     |           |          |          |          |          |
| Constructii                                                                                                   | 71.01.01    | 10.00     |              |          | 10.00     |           |          |          |          |          |
| Proiectie civila si protectia contra incendiilor (protectie civila nonmilitara)                               | 61.02.05    | 10.00     |              |          | 10.00     |           |          |          |          |          |
| Partea a IV - a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI<br>APE (70.02+ 74.02)                      | 69.02       | 12,996.00 |              | 2,363.00 | 10,633.00 |           |          | 2,104.00 | 2,089.00 | 1,723.00 |
| Locuinte, servicii si dezvoltare publica (70.02.03 la 70.02.50)                                               | 70.02       | 11,631.00 |              | 998.00   | 10,633.00 |           |          | 804.00   | 789.00   | 423.00   |
| CHELTUIELI CURENTE                                                                                            | 01          | 10,941.00 |              | 578.00   | 10,363.00 |           |          |          |          |          |
| TITLUL X Proiecte cu finantare din fonduri externe nerambursabile<br>afaceri-cadru financiar 2014-2020        | 58          | 578.00    |              | 578.00   |           |           |          |          |          |          |
| Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR)                                             | 58.04       | 578.00    |              | 578.00   |           |           |          |          |          |          |
| Finantarea nationala                                                                                          | 58.04.01    | 94.00     |              | 94.00    |           |           |          |          |          |          |
| Finantare externa nerambursabila                                                                              | 58.04.02    | 484.00    |              | 484.00   |           |           |          |          |          |          |

| Explicatii                                                                                                 | Cod         | Prevederi |              |          |           |           | Estimari |          |          |          |
|------------------------------------------------------------------------------------------------------------|-------------|-----------|--------------|----------|-----------|-----------|----------|----------|----------|----------|
|                                                                                                            |             | Anuale    | pl. restante | Trim I.  | Trim II.  | Trim III. | Trim IV. | 2024     | 2025     | 2026     |
| TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR | 60          | 10,363.00 |              |          | 10,363.00 |           |          |          |          |          |
| Fonduri europene nerambursabile                                                                            |             |           |              |          |           |           |          |          |          |          |
| Sume aferente TVA                                                                                          | 60.01       | 8,393.00  |              |          | 8,393.00  |           |          |          |          |          |
| CHELTUIELI DE CAPITAL                                                                                      | 60.03       | 1,970.00  |              |          | 1,970.00  |           |          |          |          |          |
| TITLUL XV ACTIVE NEFINANCIARE                                                                              | 70          | 690.00    |              | 420.00   | 270.00    |           |          | 804.00   | 789.00   | 423.00   |
| Active fixe                                                                                                | 71          | 690.00    |              | 420.00   | 270.00    |           |          | 804.00   | 789.00   | 423.00   |
| Constructii                                                                                                | 71.01       | 690.00    |              | 420.00   | 270.00    |           |          | 804.00   | 789.00   | 423.00   |
| Alte active fixe                                                                                           | 71.01.01    | 40.00     |              | 40.00    |           |           |          |          |          |          |
| Alimentare cu apa si amenajari hidrotehnice (70.02.05.01+70.02.05.02)                                      | 71.01.30    | 650.00    |              | 380.00   | 270.00    |           |          |          |          |          |
| Alimentare cu apa                                                                                          | 70.02.05    | 50.00     |              |          | 50.00     |           |          |          |          |          |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale                                | 70.02.05.01 | 50.00     |              |          | 50.00     |           |          |          |          |          |
| Protectia mediului (74.02.03 la 74.02.50)                                                                  | 70.02.50    | 11,581.00 |              | 998.00   | 10,583.00 |           |          | 804.00   | 789.00   | 423.00   |
| CHELTUIELI CURENTE                                                                                         | 74.02       | 1,365.00  |              | 1,365.00 |           |           |          | 1,300.00 | 1,300.00 | 1,300.00 |
| TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020    | 01          | 1,300.00  |              | 1,300.00 |           |           |          | 1,300.00 | 1,300.00 | 1,300.00 |
| Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)                                          | 58          | 1,300.00  |              | 1,300.00 |           |           |          | 1,300.00 | 1,300.00 | 1,300.00 |
| Finantarea nationala                                                                                       | 58.04       | 1,300.00  |              | 1,300.00 |           |           |          | 1,300.00 | 1,300.00 | 1,300.00 |
| Finantare externa nerambursabila                                                                           | 58.04.01    | 250.00    |              | 250.00   |           |           |          | 300.00   | 300.00   | 300.00   |
| CHELTUIELI DE CAPITAL                                                                                      | 58.04.02    | 1,050.00  |              | 1,050.00 |           |           |          | 1,000.00 | 1,000.00 | 1,000.00 |
| TITLUL XV ACTIVE NEFINANCIARE                                                                              | 70          | 65.00     |              | 65.00    |           |           |          |          |          |          |
| Active fixe                                                                                                | 71          | 65.00     |              | 65.00    |           |           |          |          |          |          |
| Constructii                                                                                                | 71.01       | 65.00     |              | 65.00    |           |           |          |          |          |          |
| Canalizarea si tratarea apelor reziduale                                                                   | 71.01.01    | 65.00     |              | 65.00    |           |           |          |          |          |          |
| Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)                                             | 74.02.06    | 1,365.00  |              | 1,365.00 |           |           |          | 1,300.00 | 1,300.00 | 1,300.00 |
| Transporturi (84.02.03 la 84.02.50)                                                                        | 79.02       | 3,970.00  |              | 450.00   | 3,520.00  |           |          | 1,780.00 | 1,635.00 | 1,502.00 |
| CHELTUIELI CURENTE                                                                                         | 84.02       | 3,970.00  |              | 450.00   | 3,520.00  |           |          | 1,780.00 | 1,635.00 | 1,502.00 |
| TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020    | 01          | 3,420.00  |              |          | 3,420.00  |           |          | 1,480.00 | 1,635.00 | 1,502.00 |
| Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)                                          | 58          | 3,420.00  |              |          | 3,420.00  |           |          | 1,480.00 | 1,635.00 | 1,502.00 |
| Finantarea nationala                                                                                       | 58.04       | 3,420.00  |              |          | 3,420.00  |           |          | 1,480.00 | 1,635.00 | 1,502.00 |
| Finantare externa nerambursabila                                                                           | 58.04.01    | 650.00    |              |          | 650.00    |           |          | 480.00   | 435.00   | 202.00   |
| CHELTUIELI DE CAPITAL                                                                                      | 58.04.02    | 2,770.00  |              |          | 2,770.00  |           |          | 1,000.00 | 1,200.00 | 1,300.00 |
| TITLUL XV ACTIVE NEFINANCIARE                                                                              | 70          | 550.00    |              | 450.00   | 100.00    |           |          | 300.00   |          |          |
| Active fixe                                                                                                | 71          | 550.00    |              | 450.00   | 100.00    |           |          | 300.00   |          |          |
| Constructii                                                                                                | 71.01       | 550.00    |              | 450.00   | 100.00    |           |          | 300.00   |          |          |
| Transport rutier (84.02.03.01 la 84.02.03.03)                                                              | 71.01.01    | 550.00    |              | 450.00   | 100.00    |           |          | 300.00   |          |          |
| Strazi                                                                                                     | 84.02.03    | 3,970.00  |              | 450.00   | 3,520.00  |           |          | 1,780.00 | 1,635.00 | 1,502.00 |
|                                                                                                            | 84.02.03.03 | 3,970.00  |              | 450.00   | 3,520.00  |           |          | 1,780.00 | 1,635.00 | 1,502.00 |

Ordonator principal de credite

Conducator compartiment financiar

56.02.07

PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2023 SI ESTIMARI PENTRU ANII 2024-2026

BUGETUL

- mii lei -

| Explicatii                                                                                             | Cod      | Prevederi |              |          |           |            |           | Estimari |      |      |
|--------------------------------------------------------------------------------------------------------|----------|-----------|--------------|----------|-----------|------------|-----------|----------|------|------|
|                                                                                                        |          | Anuale    | pl. restante | Trim. I. | Trim. II. | Trim. III. | Trim. IV. | 2024     | 2025 | 2026 |
| TOTAL CHELTUIELI (SF+ SJ)                                                                              | 00       | 12.00     |              | 6.00     |           | 6.00       |           | 5.00     | 5.00 | 5.00 |
| SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)                                                          | SF       | 12.00     |              | 6.00     |           | 6.00       |           | 5.00     | 5.00 | 5.00 |
| CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)                                            | 01       | 12.00     |              | 6.00     |           | 6.00       |           | 5.00     | 5.00 | 5.00 |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (51.01)                                 | 51SF     | 12.00     |              | 6.00     |           | 6.00       |           | 5.00     | 5.00 | 5.00 |
| Transferuri curente (51.01.01 la 51.01.74)                                                             | 51.01    | 12.00     |              | 6.00     |           | 6.00       |           | 5.00     | 5.00 | 5.00 |
| Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap | 51.01.15 | 12.00     |              | 6.00     |           | 6.00       |           | 5.00     | 5.00 | 5.00 |

Ordonator principal de credite

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Conducator compartiment financiar

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BUGETUL

PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2023 SI ESTIMARI PENTRU ANII 2024-2026

65.02.50

- mii lei -

| Explicatii                                                  | Cod      | Prevederi |              |         |          |           |          | Estimari |      |      |
|-------------------------------------------------------------|----------|-----------|--------------|---------|----------|-----------|----------|----------|------|------|
|                                                             |          | Anuale    | pl. restante | Trim I. | Trim II. | Trim III. | Trim IV. | 2024     | 2025 | 2026 |
| TOTAL CHELTUIELI (SF+SD)                                    | UU       | 26.00     |              | 6.00    | 12.00    |           | 8.00     |          |      |      |
| SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)               | SF       | 26.00     |              | 6.00    | 12.00    |           | 8.00     |          |      |      |
| CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59) | 01       | 26.00     |              | 6.00    | 12.00    |           | 8.00     |          |      |      |
| TITLUL IX ASISTENTA SOCIALA (57.02+ 57.04)                  | 57       | 26.00     |              | 6.00    | 12.00    |           | 8.00     |          |      |      |
| Ajutoare sociale (57.02.01 la 57.02.06)                     | 57.02    | 26.00     |              | 6.00    | 12.00    |           | 8.00     |          |      |      |
| Tichete de cresa si tichete sociale pentru gradinita        | 57.02.03 | 26.00     |              | 6.00    | 12.00    |           | 8.00     |          |      |      |

Ordonator principal de credite

*[Signature]*

Conducator compartiment financiar

*[Signature]*

