

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

-mii lei-

| Cod Indicator | Denumire indicatori                                                                           | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |           |           |          | Estimari  |           |           |
|---------------|-----------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|-----------|-----------|----------|-----------|-----------|-----------|
|               |                                                                                               | Buget aprobat    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III  | Trim IV  | 2026      | 2027      | 2028      |
| B             | A                                                                                             | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6         | 7         | 8        | 9         | 10        | 11        |
|               | SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE                                             |                  |                 |                  |                                                                 |                        |           |           |          |           |           |           |
| 000102        | TOTAL VENITURI                                                                                | 66,220.95        | 77.53           | 66,298.48        |                                                                 | 27,853.06              | 19,869.27 | 11,028.94 | 7,547.21 | 24,376.79 | 24,851.00 | 24,945.81 |
| 499002        | VENITURI PROPRII                                                                              | 16,565.64        | 30.00           | 16,595.64        |                                                                 | 4,479.77               | 4,369.84  | 3,701.65  | 4,044.38 | 15,252.00 | 15,469.00 | 15,489.60 |
| 000202        | I. VENITURI CURENTE                                                                           | 24,836.54        | 77.53           | 24,914.07        |                                                                 | 6,652.77               | 6,514.84  | 5,834.95  | 5,911.51 | 23,690.79 | 24,165.00 | 24,448.81 |
| 000302        | A. VENITURI FISCALE                                                                           | 21,874.49        | 77.53           | 21,952.02        |                                                                 | 5,932.07               | 5,826.14  | 5,092.00  | 5,101.81 | 20,854.79 | 21,321.00 | 21,594.81 |
| 000402        | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL                                         | 8,636.18         | 0.00            | 8,636.18         |                                                                 | 1,951.00               | 2,346.00  | 2,169.00  | 2,170.18 | 8,195.00  | 8,169.00  | 8,159.00  |
| 000602        | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE                | 8,636.18         | 0.00            | 8,636.18         |                                                                 | 1,951.00               | 2,346.00  | 2,169.00  | 2,170.18 | 8,195.00  | 8,169.00  | 8,159.00  |
| 0302          | Impozit pe venit                                                                              | 84.00            | 0.00            | 84.00            |                                                                 | 16.00                  | 16.00     | 36.00     | 16.00    | 67.00     | 69.00     | 71.00     |
| 030218        | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal     | 84.00            | 0.00            | 84.00            |                                                                 | 16.00                  | 16.00     | 36.00     | 16.00    | 67.00     | 69.00     | 71.00     |
| 0402          | Cote si sume defalcate din impozitul pe venit                                                 | 8,552.18         | 0.00            | 8,552.18         |                                                                 | 1,935.00               | 2,330.00  | 2,133.00  | 2,154.18 | 8,128.00  | 8,100.00  | 8,088.00  |
| 040201        | Cote defalcate din impozitul pe venit                                                         | 7,762.18         | 0.00            | 7,762.18         |                                                                 | 1,935.00               | 1,935.00  | 1,935.00  | 1,957.18 | 7,970.00  | 7,939.00  | 7,924.00  |
| 040204        | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 0.00             | 0.00            | 0.00             |                                                                 | 0.00                   | 0.00      | 0.00      | 0.00     | 158.00    | 161.00    | 164.00    |
| 040205        | Sume repartizate din Fondul la dispozitia Consiliului Judetean                                | 790.00           | 0.00            | 790.00           |                                                                 | 0.00                   | 395.00    | 198.00    | 197.00   | 0.00      | 0.00      | 0.00      |
| 000902        | A3. IMPOZITE SI TAXE PE PROPRIETATE                                                           | 3,302.50         | 0.00            | 3,302.50         |                                                                 | 1,192.00               | 967.00    | 593.00    | 550.50   | 3,161.00  | 3,186.00  | 3,206.00  |
| 0702          | Impozite si taxe pe proprietate                                                               | 3,302.50         | 0.00            | 3,302.50         |                                                                 | 1,192.00               | 967.00    | 593.00    | 550.50   | 3,161.00  | 3,186.00  | 3,206.00  |
| 070201        | Impozit si taxa pe cladiri                                                                    | 1,700.00         | 0.00            | 1,700.00         |                                                                 | 592.00                 | 512.00    | 328.00    | 268.00   | 1,610.00  | 1,630.00  | 1,640.00  |
| 07020101      | Impozit pe cladiri de la persoane fizice                                                      | 636.00           | 0.00            | 636.00           |                                                                 | 200.00                 | 270.00    | 70.00     | 96.00    | 640.00    | 650.00    | 660.00    |
| 07020102      | Impozit si taxa pe cladiri de la persoane juridice                                            | 1,064.00         | 0.00            | 1,064.00         |                                                                 | 392.00                 | 242.00    | 258.00    | 172.00   | 970.00    | 980.00    | 980.00    |
| 070202        | Impozit si taxa pe teren                                                                      | 1,406.50         | 0.00            | 1,406.50         |                                                                 | 500.00                 | 420.00    | 245.00    | 241.50   | 1,355.00  | 1,360.00  | 1,370.00  |
| 07020201      | Impozit pe terenuri de la persoane fizice                                                     | 641.50           | 0.00            | 641.50           |                                                                 | 200.00                 | 290.00    | 90.00     | 61.50    | 645.00    | 650.00    | 660.00    |
| 07020202      | Impozit si taxa pe teren de la persoane juridice                                              | 475.00           | 0.00            | 475.00           |                                                                 | 100.00                 | 100.00    | 125.00    | 150.00   | 420.00    | 420.00    | 420.00    |
| 07020203      | Impozitul pe terenul din extravilan                                                           | 290.00           | 0.00            | 290.00           |                                                                 | 200.00                 | 30.00     | 30.00     | 30.00    | 290.00    | 290.00    | 290.00    |
| 070203        | Taxe judiciare de timbru si alte taxe de timbru                                               | 196.00           | 0.00            | 196.00           |                                                                 | 100.00                 | 35.00     | 20.00     | 41.00    | 196.00    | 196.00    | 196.00    |
| 001002        | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII                                                    | 9,372.60         | 77.53           | 9,450.13         |                                                                 | 2,624.00               | 2,315.00  | 2,300.00  | 2,211.13 | 9,288.79  | 9,746.00  | 10,009.81 |

| Cod Indicator | Denumire indicatori                                                                                                                                                              | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |          |          |          | Estimari |          |          |
|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|----------|----------|----------|
|               |                                                                                                                                                                                  | Buget aprobat    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  | 2026     | 2027     | 2028     |
| B             | A                                                                                                                                                                                | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6        | 7        | 8        | 9        | 10       | 11       |
| 1102          | Sume defalcate din TVA                                                                                                                                                           | 8,267.60         | 47.53           | 8,315.13         |                                                                 | 2,173.00               | 2,145.00 | 2,130.00 | 1,867.13 | 8,438.79 | 8,696.00 | 8,959.21 |
| 110202        | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 8,252.60         | 47.53           | 8,300.13         |                                                                 | 2,173.00               | 2,130.00 | 2,130.00 | 1,867.13 | 8,239.79 | 8,488.00 | 8,741.21 |
| 110205        | Sume defalcate din taxa pe valoarea adaugata pentru drumuri                                                                                                                      | 15.00            | 0.00            | 15.00            |                                                                 | 0.00                   | 15.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 110206        | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                                | 0.00             | 0.00            | 0.00             |                                                                 | 0.00                   | 0.00     | 0.00     | 0.00     | 199.00   | 208.00   | 218.00   |
| 1202          | Alte impozite si taxe generale pe bunuri si servicii                                                                                                                             | 5.00             | 0.00            | 5.00             |                                                                 | 0.00                   | 0.00     | 0.00     | 5.00     | 0.00     | 0.00     | 0.00     |
| 120218        | Impozitul suplimentar din vanzarea terenurilor agricole situate in extravilan                                                                                                    | 5.00             | 0.00            | 5.00             |                                                                 | 0.00                   | 0.00     | 0.00     | 5.00     | 0.00     | 0.00     | 0.00     |
| 1502          | Taxe pe servicii specifice                                                                                                                                                       | 1.00             | 0.00            | 1.00             |                                                                 | 1.00                   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 150201        | Impozit pe spectacole                                                                                                                                                            | 1.00             | 0.00            | 1.00             |                                                                 | 1.00                   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 1602          | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati                                                                                 | 1,099.00         | 30.00           | 1,129.00         |                                                                 | 450.00                 | 170.00   | 170.00   | 339.00   | 850.00   | 1,050.00 | 1,050.60 |
| 160202        | Impozit pe mijloacele de transport                                                                                                                                               | 1,099.00         | 30.00           | 1,129.00         |                                                                 | 450.00                 | 170.00   | 170.00   | 339.00   | 850.00   | 1,050.00 | 1,050.60 |
| 16020201      | Impozit pe mijloacele de transport detinute de persoane fizice                                                                                                                   | 793.00           | 0.00            | 793.00           |                                                                 | 350.00                 | 130.00   | 130.00   | 183.00   | 600.00   | 800.00   | 800.60   |
| 16020202      | Impozit pe mijloacele de transport detinute de persoane juridice                                                                                                                 | 306.00           | 30.00           | 336.00           |                                                                 | 100.00                 | 40.00    | 40.00    | 156.00   | 250.00   | 250.00   | 250.00   |
| 001102        | A6. ALTE IMPOZITE SI TAXE FISCALE                                                                                                                                                | 563.21           | 0.00            | 563.21           |                                                                 | 165.07                 | 198.14   | 30.00    | 170.00   | 210.00   | 220.00   | 220.00   |
| 1802          | Alte impozite si taxe fiscale                                                                                                                                                    | 563.21           | 0.00            | 563.21           |                                                                 | 165.07                 | 198.14   | 30.00    | 170.00   | 210.00   | 220.00   | 220.00   |
| 180250        | Alte impozite si taxe                                                                                                                                                            | 563.21           | 0.00            | 563.21           |                                                                 | 165.07                 | 198.14   | 30.00    | 170.00   | 210.00   | 220.00   | 220.00   |
| 001202        | C. VENITURI NEFISCALE                                                                                                                                                            | 2,962.05         | 0.00            | 2,962.05         |                                                                 | 720.70                 | 688.70   | 742.95   | 809.70   | 2,836.00 | 2,844.00 | 2,854.00 |
| 001302        | C1. VENITURI DIN PROPRIETATE                                                                                                                                                     | 800.00           | 0.00            | 800.00           |                                                                 | 235.00                 | 185.00   | 182.00   | 198.00   | 810.00   | 810.00   | 810.00   |
| 3002          | Venituri din proprietate                                                                                                                                                         | 800.00           | 0.00            | 800.00           |                                                                 | 235.00                 | 185.00   | 182.00   | 198.00   | 810.00   | 810.00   | 810.00   |
| 300205        | Venituri din concesiuni si inchirieri                                                                                                                                            | 800.00           | 0.00            | 800.00           |                                                                 | 235.00                 | 185.00   | 182.00   | 198.00   | 810.00   | 810.00   | 810.00   |
| 30020501      | Redevente miniere.                                                                                                                                                               | 627.00           | 0.00            | 627.00           |                                                                 | 200.00                 | 140.00   | 140.00   | 147.00   | 630.00   | 630.00   | 630.00   |
| 30020530      | Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                                                                         | 173.00           | 0.00            | 173.00           |                                                                 | 35.00                  | 45.00    | 42.00    | 51.00    | 180.00   | 180.00   | 180.00   |
| 001402        | C2. VANZARI DE BUNURI SI SERVICII                                                                                                                                                | 2,162.05         | 0.00            | 2,162.05         |                                                                 | 485.70                 | 503.70   | 560.95   | 611.70   | 2,026.00 | 2,034.00 | 2,044.00 |
| 3302          | Venituri din prestari de servicii si alte activitati                                                                                                                             | 1,600.00         | 0.00            | 1,600.00         |                                                                 | 380.00                 | 400.00   | 400.00   | 420.00   | 1,600.00 | 1,600.00 | 1,600.00 |
| 330208        | Venituri din prestari de servicii                                                                                                                                                | 1,600.00         | 0.00            | 1,600.00         |                                                                 | 380.00                 | 400.00   | 400.00   | 420.00   | 1,600.00 | 1,600.00 | 1,600.00 |
| 3502          | Amenzi, penalitati si confiscari                                                                                                                                                 | 554.75           | 0.00            | 554.75           |                                                                 | 105.00                 | 103.00   | 156.85   | 189.90   | 422.00   | 430.00   | 440.00   |
| 350201        | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale                                                                                                     | 318.90           | 0.00            | 318.90           |                                                                 | 56.00                  | 56.00    | 86.00    | 120.90   | 230.00   | 230.00   | 230.00   |
| 35020102      | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                                                                                          | 318.90           | 0.00            | 318.90           |                                                                 | 56.00                  | 56.00    | 86.00    | 120.90   | 230.00   | 230.00   | 230.00   |
| 350250        | Alte amenzi, penalitati si confiscari                                                                                                                                            | 235.85           | 0.00            | 235.85           |                                                                 | 49.00                  | 47.00    | 70.85    | 69.00    | 192.00   | 200.00   | 210.00   |
| 3602          | Diverse venituri                                                                                                                                                                 | 4.00             | 0.00            | 4.00             |                                                                 | 0.70                   | 0.70     | 0.80     | 1.80     | 4.00     | 4.00     | 4.00     |

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|---------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|-----------|----------|----------|----------|--------|--------|
|               |                                                                                                                                                                                      | Buget aprobat    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III | Trim IV  | 2026     | 2027   | 2028   |
| B             | A                                                                                                                                                                                    | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6         | 7        | 8        | 9        | 10     | 11     |
| 360250        | Alte venituri                                                                                                                                                                        | 4.00             | 0.00            | 4.00             |                                                                 | 0.70                   | 0.70      | 0.80     | 1.80     | 4.00     | 4.00   | 4.00   |
| 3702          | Transferuri voluntare, altele decat subventiile                                                                                                                                      | 3.30             | 0.00            | 3.30             |                                                                 | 0.00                   | 0.00      | 3.30     | 0.00     | 0.00     | 0.00   | 0.00   |
| 370201        | Donatii si sponsorizari                                                                                                                                                              | 3.30             | 0.00            | 3.30             |                                                                 | 0.00                   | 0.00      | 3.30     | 0.00     | 0.00     | 0.00   | 0.00   |
| 370203        | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)                                                                | -1,613.39        | 0.00            | -1,613.39        |                                                                 | -575.43                | -339.18   | -518.45  | -180.33  | -11.00   | -11.00 | -11.00 |
| 370204        | Varsaminte din sectiunea de functionare                                                                                                                                              | 1,613.39         | 0.00            | 1,613.39         |                                                                 | 575.43                 | 339.18    | 518.45   | 180.33   | 11.00    | 11.00  | 11.00  |
| 001602        | III. OPERATIUNI FINANCIARE                                                                                                                                                           | 7,948.68         | 0.00            | 7,948.68         |                                                                 | 7,104.29               | 259.36    | 287.98   | 297.05   | 0.00     | 0.00   | 0.00   |
| 4002          | Încasari din rambursarea împrumuturilor acordate                                                                                                                                     | 7,948.68         | 0.00            | 7,948.68         |                                                                 | 7,104.29               | 259.36    | 287.98   | 297.05   | 0.00     | 0.00   | 0.00   |
| 400211        | Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa ale sectiunii de functionare                                                                      | 67.68            | 0.00            | 67.68            |                                                                 | 67.68                  | 0.00      | 0.00     | 0.00     | 0.00     | 0.00   | 0.00   |
| 400214        | Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare                                                                                | 7,881.00         | 0.00            | 7,881.00         |                                                                 | 7,036.61               | 259.36    | 287.98   | 297.05   | 0.00     | 0.00   | 0.00   |
| 001702        | IV. SUBVENTII                                                                                                                                                                        | 33,435.73        | 0.00            | 33,435.73        |                                                                 | 14,096.00              | 13,095.07 | 4,906.01 | 1,338.65 | 686.00   | 686.00 | 497.00 |
| 001802        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                                                                                                               | 33,435.73        | 0.00            | 33,435.73        |                                                                 | 14,096.00              | 13,095.07 | 4,906.01 | 1,338.65 | 686.00   | 686.00 | 497.00 |
| 4202          | Subventii de la bugetul de stat                                                                                                                                                      | 33,115.73        | 0.00            | 33,115.73        |                                                                 | 14,096.00              | 13,035.07 | 4,846.01 | 1,138.65 | 486.00   | 486.00 | 297.00 |
| 001902        | A. De capital                                                                                                                                                                        | 18,220.98        | 0.00            | 18,220.98        |                                                                 | 9,520.00               | 5,960.27  | 1,862.00 | 878.71   | 0.00     | 0.00   | 0.00   |
| 002002        | B. Curente                                                                                                                                                                           | 14,894.75        | 0.00            | 14,894.75        |                                                                 | 4,576.00               | 7,074.80  | 2,984.01 | 259.94   | 486.00   | 486.00 | 297.00 |
| 420234        | Subventii pentru acordarea ajutorului pentru încălzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.                | 200.00           | 0.00            | 200.00           |                                                                 | 4.00                   | 3.60      | 3.60     | 188.80   | 200.00   | 200.00 | 200.00 |
| 420241        | Subventii din bugetul de stat pentru finantarea sanatatii                                                                                                                            | 75.94            | 0.00            | 75.94            |                                                                 | 19.00                  | 19.00     | 19.00    | 18.94    | 76.00    | 76.00  | 76.00  |
| 420266        | Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica                                                                               | 210.80           | 0.00            | 210.80           |                                                                 | 53.00                  | 52.20     | 53.40    | 52.20    | 210.00   | 210.00 | 21.00  |
| 420287        | Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.                                                                        | 14,408.01        | 0.00            | 14,408.01        |                                                                 | 4,500.00               | 7,000.00  | 2,908.01 | 0.00     | 0.00     | 0.00   | 0.00   |
| 420288        | Alocari de sume din PNRR aferente asistentei financiare nerambursabile                                                                                                               | 878.71           | 0.00            | 878.71           |                                                                 | 0.00                   | 0.00      | 0.00     | 878.71   | 0.00     | 0.00   | 0.00   |
| 42028804      | Sume dezangajate asociate jaloanelor si tintelor din PNRR                                                                                                                            | 878.71           | 0.00            | 878.71           |                                                                 | 0.00                   | 0.00      | 0.00     | 878.71   | 0.00     | 0.00   | 0.00   |
| 420289        | Alocari de sume din PNRR aferente componentei împrumuturi                                                                                                                            | 15,480.27        | 0.00            | 15,480.27        |                                                                 | 9,520.00               | 5,960.27  | 0.00     | 0.00     | 0.00     | 0.00   | 0.00   |
| 42028901      | Fonduri din împrumut rambursabil                                                                                                                                                     | 13,008.63        | 0.00            | 13,008.63        |                                                                 | 8,000.00               | 5,008.63  | 0.00     | 0.00     | 0.00     | 0.00   | 0.00   |
| 42028903      | Sume aferente TVA                                                                                                                                                                    | 2,471.64         | 0.00            | 2,471.64         |                                                                 | 1,520.00               | 951.64    | 0.00     | 0.00     | 0.00     | 0.00   | 0.00   |
| 420293        | Subventii de la bugetul de stat necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2021-2027 | 1,862.00         | 0.00            | 1,862.00         |                                                                 | 0.00                   | 0.00      | 1,862.00 | 0.00     | 0.00     | 0.00   | 0.00   |
| 42029303      | Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare, aferente perioadei de programare 2021-2027            | 1,862.00         | 0.00            | 1,862.00         |                                                                 | 0.00                   | 0.00      | 1,862.00 | 0.00     | 0.00     | 0.00   | 0.00   |
| 4302          | Subventii de la alte administratii                                                                                                                                                   | 320.00           | 0.00            | 320.00           |                                                                 | 0.00                   | 60.00     | 60.00    | 200.00   | 200.00   | 200.00 | 200.00 |

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|               |                                                                                                                                                       | Buget aprobat    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III  | Trim IV  | 2026      | 2027      | 2028      |
| B             | A                                                                                                                                                     | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6         | 7         | 8        | 9         | 10        | 11        |
| 430234        | Sume alocate din bugetul ANCPi pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara | 320.00           | 0.00            | 320.00           |                                                                 | 0.00                   | 60.00     | 60.00     | 200.00   | 200.00    | 200.00    | 200.00    |
|               |                                                                                                                                                       |                  |                 |                  |                                                                 |                        |           |           |          |           |           |           |
| 4902          | TOTAL CHELTUIELI                                                                                                                                      | 66,220.95        | 77.53           | 66,298.48        | 0.00                                                            | 22,522.45              | 22,925.00 | 13,961.03 | 6,890.00 | 24,376.79 | 24,851.00 | 24,945.81 |
| 01            | CHELTUIELI CURENTE                                                                                                                                    | 40,505.15        | 77.53           | 40,582.68        | 0.00                                                            | 15,750.72              | 12,656.77 | 5,617.64  | 6,557.55 | 24,376.79 | 24,851.00 | 24,945.81 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                                                                                                       | 10,095.46        | 47.53           | 10,142.99        | 0.00                                                            | 2,540.37               | 2,604.92  | 2,419.32  | 2,578.38 | 10,380.00 | 11,070.00 | 11,820.00 |
| 1001          | Cheltuieli salariale in bani                                                                                                                          | 9,782.01         | 47.53           | 9,829.54         | 0.00                                                            | 2,485.72               | 2,450.40  | 2,365.72  | 2,527.70 | X         | X         | X         |
| 100101        | Salarii de baza                                                                                                                                       | 8,793.89         | 47.53           | 8,841.42         | 0.00                                                            | 2,243.41               | 2,188.97  | 2,125.00  | 2,284.04 | X         | X         | X         |
| 100106        | Alte sporuri                                                                                                                                          | 9.36             | 0.00            | 9.36             | 0.00                                                            | 0.00                   | 3.12      | 3.12      | 3.12     | X         | X         | X         |
| 100112        | Indemnizatii platite unor persoane din afara unitatii                                                                                                 | 223.92           | 0.00            | 223.92           | 0.00                                                            | 56.00                  | 56.00     | 56.00     | 55.92    | X         | X         | X         |
| 100115        | Alocatii pentru transportul la si de la locul de munca                                                                                                | 185.15           | 0.00            | 185.15           | 0.00                                                            | 46.21                  | 50.21     | 32.70     | 56.03    | X         | X         | X         |
| 100117        | Indemnizatii de hrana                                                                                                                                 | 505.18           | 0.00            | 505.18           | 0.00                                                            | 117.40                 | 135.90    | 132.90    | 118.98   | X         | X         | X         |
| 100130        | Alte drepturi salariale in bani                                                                                                                       | 64.51            | 0.00            | 64.51            | 0.00                                                            | 22.70                  | 16.20     | 16.00     | 9.61     | X         | X         | X         |
| 1002          | Cheltuieli salariale in natura                                                                                                                        | 98.68            | 0.00            | 98.68            | 0.00                                                            | 0.00                   | 98.68     | 0.00      | 0.00     | X         | X         | X         |
| 100206        | Vouchere de vacanta                                                                                                                                   | 98.68            | 0.00            | 98.68            | 0.00                                                            | 0.00                   | 98.68     | 0.00      | 0.00     | X         | X         | X         |
| 1003          | Contributii                                                                                                                                           | 214.77           | 0.00            | 214.77           | 0.00                                                            | 54.65                  | 55.84     | 53.60     | 50.68    | X         | X         | X         |
| 100307        | Contributia asiguratorie pentru munca                                                                                                                 | 214.77           | 0.00            | 214.77           | 0.00                                                            | 54.65                  | 55.84     | 53.60     | 50.68    | X         | X         | X         |
| 20            | TITLUL II BUNURI SI SERVICII                                                                                                                          | 7,127.11         | 30.00           | 7,157.11         | 0.00                                                            | 2,070.53               | 2,407.94  | 1,562.14  | 1,116.50 | 9,376.20  | 9,040.20  | 8,264.80  |
| 2001          | Bunuri si servicii                                                                                                                                    | 2,498.50         | 0.00            | 2,498.50         | 0.00                                                            | 800.98                 | 823.87    | 565.40    | 308.25   | X         | X         | X         |
| 200101        | Furnituri de birou                                                                                                                                    | 125.20           | 0.00            | 125.20           | 0.00                                                            | 36.00                  | 29.50     | 30.00     | 29.70    | X         | X         | X         |
| 200102        | Materiale pentru curatenie                                                                                                                            | 122.89           | 0.00            | 122.89           | 0.00                                                            | 36.19                  | 31.40     | 30.50     | 24.80    | X         | X         | X         |
| 200103        | Încalzit, Iluminat si forta motrica                                                                                                                   | 873.05           | 0.00            | 873.05           | 0.00                                                            | 252.25                 | 368.30    | 178.50    | 74.00    | X         | X         | X         |
| 200104        | Apa, canal si salubritate                                                                                                                             | 195.55           | 0.00            | 195.55           | 0.00                                                            | 41.25                  | 99.70     | 34.40     | 20.20    | X         | X         | X         |
| 200105        | Carburanti, lubrifianti si combustibili alternativi                                                                                                   | 139.50           | 0.00            | 139.50           | 0.00                                                            | 115.80                 | 19.00     | 13.40     | -8.70    | X         | X         | X         |
| 200106        | Piese de schimb                                                                                                                                       | 66.85            | 0.00            | 66.85            | 0.00                                                            | 2.50                   | 25.20     | 25.20     | 13.95    | X         | X         | X         |
| 200107        | Transport                                                                                                                                             | 65.00            | 0.00            | 65.00            | 0.00                                                            | 0.00                   | 40.00     | 25.00     | 0.00     | X         | X         | X         |
| 200108        | Posta, telecomunicatii, radio, tv, internet                                                                                                           | 196.72           | 0.00            | 196.72           | 0.00                                                            | 66.50                  | 56.22     | 59.50     | 14.50    | X         | X         | X         |
| 200109        | Materiale si prestari de servicii cu caracter functional                                                                                              | 33.00            | 0.00            | 33.00            | 0.00                                                            | 8.00                   | 10.00     | 15.00     | 0.00     | X         | X         | X         |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare                                                                                             | 680.74           | 0.00            | 680.74           | 0.00                                                            | 242.49                 | 144.55    | 153.90    | 139.80   | X         | X         | X         |
| 2002          | Reparatii curente                                                                                                                                     | 564.92           | 0.00            | 564.92           | 0.00                                                            | 188.00                 | 326.92    | 50.00     | 0.00     | X         | X         | X         |
| 2003          | Hrana                                                                                                                                                 | 22.00            | 0.00            | 22.00            | 0.00                                                            | 2.00                   | 7.00      | 7.00      | 6.00     | X         | X         | X         |
| 200302        | Hrana pentru animale                                                                                                                                  | 22.00            | 0.00            | 22.00            | 0.00                                                            | 2.00                   | 7.00      | 7.00      | 6.00     | X         | X         | X         |

| Cod Indicator | Denumire indicatori                                                                                                              | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |          |          |          | Estimari |          |          |
|---------------|----------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|----------|----------|----------|
|               |                                                                                                                                  | Buget aprobat    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  | 2026     | 2027     | 2028     |
| B             | A                                                                                                                                | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6        | 7        | 8        | 9        | 10       | 11       |
| 2004          | Medicamente si materiale sanitare                                                                                                | 8.20             | 0.00            | 8.20             | 0.00                                                            | 3.60                   | 3.40     | 1.20     | 0.00     | X        | X        | X        |
| 200401        | Medicamente                                                                                                                      | 3.10             | 0.00            | 3.10             | 0.00                                                            | 0.90                   | 1.40     | 0.80     | 0.00     | X        | X        | X        |
| 200402        | Materiale sanitare                                                                                                               | 5.10             | 0.00            | 5.10             | 0.00                                                            | 2.70                   | 2.00     | 0.40     | 0.00     | X        | X        | X        |
| 2005          | Bunuri de natura obiectelor de inventar                                                                                          | 135.48           | 0.00            | 135.48           | 0.00                                                            | 45.73                  | 36.50    | 52.25    | 1.00     | X        | X        | X        |
| 200501        | Uniforme si echipament                                                                                                           | 15.10            | 0.00            | 15.10            | 0.00                                                            | 15.10                  | 0.00     | 0.00     | 0.00     | X        | X        | X        |
| 200530        | Alte obiecte de inventar                                                                                                         | 120.38           | 0.00            | 120.38           | 0.00                                                            | 30.63                  | 36.50    | 52.25    | 1.00     | X        | X        | X        |
| 2006          | Deplasari, detasari, transferari                                                                                                 | 7.30             | 0.00            | 7.30             | 0.00                                                            | 1.70                   | 3.00     | 0.60     | 2.00     | X        | X        | X        |
| 200601        | Deplasari interne, detasari, transferari                                                                                         | 7.30             | 0.00            | 7.30             | 0.00                                                            | 1.70                   | 3.00     | 0.60     | 2.00     | X        | X        | X        |
| 2011          | Carti, publicatii si materiale documentare                                                                                       | 1.00             | 0.00            | 1.00             | 0.00                                                            | 1.00                   | 0.00     | 0.00     | 0.00     | X        | X        | X        |
| 2013          | Pregatire profesionala                                                                                                           | 26.00            | 0.00            | 26.00            | 0.00                                                            | 8.00                   | 11.00    | 8.10     | -1.10    | X        | X        | X        |
| 2014          | Protectia muncii                                                                                                                 | 33.30            | 0.00            | 33.30            | 0.00                                                            | 14.80                  | 6.50     | 3.00     | 9.00     | X        | X        | X        |
| 2023          | Prevenirea si combaterea inundatiilor si ingheturilor                                                                            | 105.50           | 0.00            | 105.50           | 0.00                                                            | 63.50                  | 0.00     | 0.00     | 42.00    | X        | X        | X        |
| 2025          | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 5.00             | 0.00            | 5.00             | 0.00                                                            | 5.00                   | 0.00     | 0.00     | 0.00     | X        | X        | X        |
| 2030          | Alte cheltuieli                                                                                                                  | 3,719.91         | 30.00           | 3,749.91         | 0.00                                                            | 936.22                 | 1,189.75 | 874.59   | 749.35   | X        | X        | X        |
| 203001        | Reclama si publicitate                                                                                                           | 60.80            | 0.00            | 60.80            | 0.00                                                            | 4.00                   | 27.00    | 17.00    | 12.80    | X        | X        | X        |
| 203003        | Prime de asigurare non-viata                                                                                                     | 40.30            | 0.00            | 40.30            | 0.00                                                            | 11.00                  | 11.50    | 9.50     | 8.30     | X        | X        | X        |
| 203009        | Executarea silita a creantelor bugetare                                                                                          | 33.38            | 0.00            | 33.38            | 0.00                                                            | 0.00                   | 27.32    | 0.00     | 6.06     | X        | X        | X        |
| 203030        | Alte cheltuieli cu bunuri si servicii                                                                                            | 3,585.43         | 30.00           | 3,615.43         | 0.00                                                            | 921.22                 | 1,123.93 | 848.09   | 722.19   | X        | X        | X        |
| 50            | TITLUL V FONDURI DE REZERVA                                                                                                      | 0.06             | 0.00            | 0.06             | 0.00                                                            | 0.00                   | 0.00     | 0.06     | 0.00     | 0.00     | 0.00     | 0.00     |
| 5004          | Fond de rezerva bugetara la dispozitia autoritatilor locale                                                                      | 0.06             | 0.00            | 0.06             | 0.00                                                            | 0.00                   | 0.00     | 0.06     | 0.00     | X        | X        | X        |
| 51            | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                                                                   | 75.00            | 0.00            | 75.00            | 0.00                                                            | 75.00                  | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 5101          | Transferuri curente                                                                                                              | 75.00            | 0.00            | 75.00            | 0.00                                                            | 75.00                  | 0.00     | 0.00     | 0.00     | X        | X        | X        |
| 510101        | Transferuri catre institutii publice                                                                                             | 75.00            | 0.00            | 75.00            | 0.00                                                            | 75.00                  | 0.00     | 0.00     | 0.00     | X        | X        | X        |
| 55            | TITLUL VII ALTE TRANSFERURI                                                                                                      | 113.00           | 0.00            | 113.00           | 0.00                                                            | 31.20                  | 23.70    | 28.20    | 29.90    | 92.00    | 92.00    | 92.00    |
| 5501          | A. Transferuri interne                                                                                                           | 113.00           | 0.00            | 113.00           | 0.00                                                            | 31.20                  | 23.70    | 28.20    | 29.90    | X        | X        | X        |
| 550142        | Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara                                                    | 32.00            | 0.00            | 32.00            | 0.00                                                            | 9.20                   | 3.70     | 8.20     | 10.90    | X        | X        | X        |
| 550165        | Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID                                                 | 81.00            | 0.00            | 81.00            | 0.00                                                            | 22.00                  | 20.00    | 20.00    | 19.00    | X        | X        | X        |
| 57            | TITLUL IX ASISTENTA SOCIALA                                                                                                      | 6,109.91         | 0.00            | 6,109.91         | 0.00                                                            | 1,284.00               | 1,476.00 | 1,476.00 | 1,873.91 | 4,063.79 | 4,184.00 | 4,304.21 |
| 5702          | Ajutoare sociale                                                                                                                 | 6,109.91         | 0.00            | 6,109.91         | 0.00                                                            | 1,284.00               | 1,476.00 | 1,476.00 | 1,873.91 | X        | X        | X        |
| 570201        | Ajutoare sociale in numerar                                                                                                      | 6,023.31         | 0.00            | 6,023.31         | 0.00                                                            | 1,282.00               | 1,474.00 | 1,474.00 | 1,793.31 | X        | X        | X        |

| Cod Indicator | Denumire indicatori                                                                                        | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |           |          |          | Estimari |          |          |
|---------------|------------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|-----------|----------|----------|----------|----------|----------|
|               |                                                                                                            | Buget aprobat    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III | Trim IV  | 2026     | 2027     | 2028     |
| B             | A                                                                                                          | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6         | 7        | 8        | 9        | 10       | 11       |
| 570202        | Ajutoare sociale in natura                                                                                 | 80.00            | 0.00            | 80.00            | 0.00                                                            | 0.00                   | 0.00      | 0.00     | 80.00    | X        | X        | X        |
| 570203        | Tichete de cresa si tichete sociale pentru gradinita                                                       | 6.60             | 0.00            | 6.60             | 0.00                                                            | 2.00                   | 2.00      | 2.00     | 0.60     | X        | X        | X        |
| 59            | TITLUL XI ALTE CHELTUIELI                                                                                  | 625.63           | 0.00            | 625.63           | 0.00                                                            | 229.62                 | 183.94    | 131.92   | 80.15    | 464.80   | 464.80   | 464.80   |
| 5911          | Asociatii si fundatii                                                                                      | 303.90           | 0.00            | 303.90           | 0.00                                                            | 107.60                 | 86.00     | 64.70    | 45.60    | X        | X        | X        |
| 5912          | Sustinerea cultelor                                                                                        | 210.00           | 0.00            | 210.00           | 0.00                                                            | 120.00                 | 60.00     | 30.00    | 0.00     | X        | X        | X        |
| 5940          | Sume aferente persoanelor cu handicap neincadrate                                                          | 111.73           | 0.00            | 111.73           | 0.00                                                            | 2.02                   | 37.94     | 37.22    | 34.55    | X        | X        | X        |
| 60            | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 878.71           | 0.00            | 878.71           | 0.00                                                            | 0.00                   | 0.00      | 0.00     | 878.71   | 0.00     | 0.00     | 0.00     |
| 6016          | Sume dezangajate asociate jaloanelor si tintelor din PNRR                                                  | 878.71           | 0.00            | 878.71           | 0.00                                                            | 0.00                   | 0.00      | 0.00     | 878.71   | X        | X        | X        |
| 61            | TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR                       | 15,480.27        | 0.00            | 15,480.27        | 0.00                                                            | 9,520.00               | 5,960.27  | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 6101          | Fonduri din imprumut rambursabil                                                                           | 13,008.63        | 0.00            | 13,008.63        | 0.00                                                            | 8,000.00               | 5,008.63  | 0.00     | 0.00     | X        | X        | X        |
| 6103          | Sume aferente TVA                                                                                          | 2,471.64         | 0.00            | 2,471.64         | 0.00                                                            | 1,520.00               | 951.64    | 0.00     | 0.00     | X        | X        | X        |
| 70            | CHELTUIELI DE CAPITAL                                                                                      | 25,732.40        | 0.00            | 25,732.40        | 0.00                                                            | 6,771.73               | 10,268.23 | 8,359.99 | 332.45   | 0.00     | 0.00     | 0.00     |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                                                                              | 25,732.40        | 0.00            | 25,732.40        | 0.00                                                            | 6,771.73               | 10,268.23 | 8,359.99 | 332.45   | 0.00     | 0.00     | 0.00     |
| 7101          | Active fixe                                                                                                | 25,578.00        | 0.00            | 25,578.00        | 0.00                                                            | 6,771.73               | 10,122.33 | 8,351.49 | 332.45   | X        | X        | X        |
| 710101        | Constructii                                                                                                | 21,444.08        | 0.00            | 21,444.08        | 0.00                                                            | 5,297.58               | 9,529.44  | 6,394.10 | 222.96   | X        | X        | X        |
| 710102        | Masini, echipamente si mijloace de transport                                                               | 118.19           | 0.00            | 118.19           | 0.00                                                            | 28.20                  | 88.84     | 1.15     | 0.00     | X        | X        | X        |
| 710103        | Mobilier, aparatura birotica si alte active corporale                                                      | 239.29           | 0.00            | 239.29           | 0.00                                                            | 25.09                  | 214.20    | 0.00     | 0.00     | X        | X        | X        |
| 710130        | Alte active fixe                                                                                           | 3,776.44         | 0.00            | 3,776.44         | 0.00                                                            | 1,420.86               | 289.85    | 1,956.24 | 109.49   | X        | X        | X        |
| 7103          | Reparatii capitale aferente activelor fixe                                                                 | 154.40           | 0.00            | 154.40           | 0.00                                                            | 0.00                   | 145.90    | 8.50     | 0.00     | X        | X        | X        |
| 84            | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)                                    | -16.60           | 0.00            | -16.60           | 0.00                                                            | 0.00                   | 0.00      | -16.60   | 0.00     | 0.00     | 0.00     | 0.00     |
| 85            | TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT                                 | -16.60           | 0.00            | -16.60           | 0.00                                                            | 0.00                   | 0.00      | -16.60   | 0.00     | 0.00     | 0.00     | 0.00     |
| 8501          | Plati efectuate in anii precedenti si recuperate in anul curent                                            | -16.60           | 0.00            | -16.60           | 0.00                                                            | 0.00                   | 0.00      | -16.60   | 0.00     | X        | X        | X        |
| 850101        | Plati efectuate in anii precedenti si recuperate in anul curent SF                                         | -16.60           | 0.00            | -16.60           | 0.00                                                            | 0.00                   | 0.00      | -16.60   | 0.00     | X        | X        | X        |
| 5002          | Partea I-a Servicii publice generale                                                                       | 7,097.75         | 0.00            | 7,097.75         | 0.00                                                            | 1,833.23               | 1,962.10  | 1,704.23 | 1,598.19 | 6,572.80 | 7,122.80 | 7,672.80 |
| 5102          | Autoritati publice si actiuni externe                                                                      | 6,629.58         | 0.00            | 6,629.58         | 0.00                                                            | 1,709.13               | 1,824.39  | 1,597.32 | 1,498.74 | 6,102.80 | 6,602.80 | 7,102.80 |
| 01            | CHELTUIELI CURENTE                                                                                         | 6,598.64         | 0.00            | 6,598.64         | 0.00                                                            | 1,690.93               | 1,824.39  | 1,613.92 | 1,469.40 | 6,102.80 | 6,602.80 | 7,102.80 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                                                            | 5,028.98         | 0.00            | 5,028.98         | 0.00                                                            | 1,354.10               | 1,308.59  | 1,213.82 | 1,152.47 | 5,500.00 | 6,000.00 | 6,500.00 |
| 1001          | Cheltuieli salariale in bani                                                                               | 4,883.26         | 0.00            | 4,883.26         | 0.00                                                            | 1,324.30               | 1,245.89  | 1,187.12 | 1,125.95 | X        | X        | X        |
| 100101        | Salarii de baza                                                                                            | 4,395.18         | 0.00            | 4,395.18         | 0.00                                                            | 1,200.00               | 1,118.57  | 1,060.00 | 1,016.61 | X        | X        | X        |
| 100106        | Alte sporuri                                                                                               | 9.36             | 0.00            | 9.36             | 0.00                                                            | 0.00                   | 3.12      | 3.12     | 3.12     | X        | X        | X        |

| Cod Indicator | Denumire indicatori                                       | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         | Estimari |        |        |
|---------------|-----------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|--------|--------|
|               |                                                           | Buget aprobat    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2026     | 2027   | 2028   |
| B             | A                                                         | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       | 9        | 10     | 11     |
| 100112        | Indemnizatii platite unor persoane din afara unitatii     | 223.92           | 0.00            | 223.92           | 0.00                                                            | 56.00                  | 56.00   | 56.00    | 55.92   | X        | X      | X      |
| 100115        | Alocatii pentru transportul la si de la locul de munca    | 44.13            | 0.00            | 44.13            | 0.00                                                            | 11.10                  | 11.10   | 11.10    | 10.83   | X        | X      | X      |
| 100117        | Indemnizatii de hrana                                     | 179.16           | 0.00            | 179.16           | 0.00                                                            | 43.00                  | 49.10   | 49.10    | 37.96   | X        | X      | X      |
| 100130        | Alte drepturi salariale in bani                           | 31.51            | 0.00            | 31.51            | 0.00                                                            | 14.20                  | 8.00    | 7.80     | 1.51    | X        | X      | X      |
| 1002          | Cheltuieli salariale in natura                            | 36.00            | 0.00            | 36.00            | 0.00                                                            | 0.00                   | 36.00   | 0.00     | 0.00    | X        | X      | X      |
| 100206        | Vouchere de vacanta                                       | 36.00            | 0.00            | 36.00            | 0.00                                                            | 0.00                   | 36.00   | 0.00     | 0.00    | X        | X      | X      |
| 1003          | Contributii                                               | 109.72           | 0.00            | 109.72           | 0.00                                                            | 29.80                  | 26.70   | 26.70    | 26.52   | X        | X      | X      |
| 100307        | Contributia asiguratorie pentru munca                     | 109.72           | 0.00            | 109.72           | 0.00                                                            | 29.80                  | 26.70   | 26.70    | 26.52   | X        | X      | X      |
| 20            | TITLUL II BUNURI SI SERVICII                              | 1,471.86         | 0.00            | 1,471.86         | 0.00                                                            | 334.03                 | 485.80  | 366.10   | 285.93  | 600.00   | 600.00 | 600.00 |
| 2001          | Bunuri si servicii                                        | 612.80           | 0.00            | 612.80           | 0.00                                                            | 230.60                 | 157.70  | 161.60   | 62.90   | X        | X      | X      |
| 200101        | Furnituri de birou                                        | 30.00            | 0.00            | 30.00            | 0.00                                                            | 8.00                   | 8.00    | 8.00     | 6.00    | X        | X      | X      |
| 200102        | Materiale pentru curatenie                                | 15.00            | 0.00            | 15.00            | 0.00                                                            | 3.00                   | 4.00    | 4.00     | 4.00    | X        | X      | X      |
| 200103        | Încalzit, iluminat si forta motrica                       | 85.20            | 0.00            | 85.20            | 0.00                                                            | 42.20                  | 11.00   | 19.00    | 13.00   | X        | X      | X      |
| 200104        | Apa, canal si salubritate                                 | 37.00            | 0.00            | 37.00            | 0.00                                                            | 8.40                   | 17.60   | 11.00    | 0.00    | X        | X      | X      |
| 200105        | Carburanti, lubrifianti si combustibili alternativi       | 69.50            | 0.00            | 69.50            | 0.00                                                            | 96.50                  | 0.00    | 0.00     | -27.00  | X        | X      | X      |
| 200106        | Piese de schimb                                           | 58.00            | 0.00            | 58.00            | 0.00                                                            | 0.00                   | 22.20   | 22.20    | 13.60   | X        | X      | X      |
| 200108        | Posta, telecomunicatii, radio, tv, internet               | 140.00           | 0.00            | 140.00           | 0.00                                                            | 52.50                  | 42.50   | 45.00    | 0.00    | X        | X      | X      |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare | 178.10           | 0.00            | 178.10           | 0.00                                                            | 20.00                  | 52.40   | 52.40    | 53.30   | X        | X      | X      |
| 2002          | Reparatii curente                                         | 68.20            | 0.00            | 68.20            | 0.00                                                            | 0.00                   | 68.20   | 0.00     | 0.00    | X        | X      | X      |
| 2003          | Hrana                                                     | 22.00            | 0.00            | 22.00            | 0.00                                                            | 2.00                   | 7.00    | 7.00     | 6.00    | X        | X      | X      |
| 200302        | Hrana pentru animale                                      | 22.00            | 0.00            | 22.00            | 0.00                                                            | 2.00                   | 7.00    | 7.00     | 6.00    | X        | X      | X      |
| 2004          | Medicamente si materiale sanitare                         | 4.30             | 0.00            | 4.30             | 0.00                                                            | 0.90                   | 3.40    | 0.00     | 0.00    | X        | X      | X      |
| 200401        | Medicamente                                               | 2.30             | 0.00            | 2.30             | 0.00                                                            | 0.90                   | 1.40    | 0.00     | 0.00    | X        | X      | X      |
| 200402        | Materiale sanitare                                        | 2.00             | 0.00            | 2.00             | 0.00                                                            | 0.00                   | 2.00    | 0.00     | 0.00    | X        | X      | X      |
| 2005          | Bunuri de natura obiectelor de inventar                   | 12.33            | 0.00            | 12.33            | 0.00                                                            | 9.33                   | 2.00    | 0.50     | 0.50    | X        | X      | X      |
| 200501        | Uniforme si echipament                                    | 6.80             | 0.00            | 6.80             | 0.00                                                            | 6.80                   | 0.00    | 0.00     | 0.00    | X        | X      | X      |
| 200530        | Alte obiecte de inventar                                  | 5.53             | 0.00            | 5.53             | 0.00                                                            | 2.53                   | 2.00    | 0.50     | 0.50    | X        | X      | X      |
| 2006          | Deplasari, detasari, transferari                          | 0.80             | 0.00            | 0.80             | 0.00                                                            | 0.00                   | 0.00    | 0.30     | 0.50    | X        | X      | X      |
| 200601        | Deplasari interne, detasari, transferari                  | 0.80             | 0.00            | 0.80             | 0.00                                                            | 0.00                   | 0.00    | 0.30     | 0.50    | X        | X      | X      |
| 2013          | Pregatire profesionala                                    | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 3.00    | 0.60     | -3.60   | X        | X      | X      |
| 2014          | Protectia muncii                                          | 12.00            | 0.00            | 12.00            | 0.00                                                            | 3.00                   | 3.00    | 3.00     | 3.00    | X        | X      | X      |
| 2030          | Alte cheltuieli                                           | 739.43           | 0.00            | 739.43           | 0.00                                                            | 88.20                  | 241.50  | 193.10   | 216.63  | X        | X      | X      |

| Cod Indicator | Denumire indicatori                                                           | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |          |          |          | Estimari |          |          |
|---------------|-------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|----------|----------|----------|
|               |                                                                               | Buget aprobat    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  | 2026     | 2027     | 2028     |
| B             | A                                                                             | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6        | 7        | 8        | 9        | 10       | 11       |
| 203001        | Reclama si publicitate                                                        | 50.80            | 0.00            | 50.80            | 0.00                                                            | 4.00                   | 17.00    | 17.00    | 12.80    | X        | X        | X        |
| 203003        | Prime de asigurare non-viata                                                  | 28.30            | 0.00            | 28.30            | 0.00                                                            | 1.00                   | 9.50     | 9.50     | 8.30     | X        | X        | X        |
| 203009        | Executarea silita a creantelor bugetare                                       | 6.06             | 0.00            | 6.06             | 0.00                                                            | 0.00                   | 0.00     | 0.00     | 6.06     | X        | X        | X        |
| 203030        | Alte cheltuieli cu bunuri si servicii                                         | 654.27           | 0.00            | 654.27           | 0.00                                                            | 83.20                  | 215.00   | 166.60   | 189.47   | X        | X        | X        |
| 55            | TITLUL VII ALTE TRANSFERURI                                                   | 0.00             | 0.00            | 0.00             | 0.00                                                            | 1.00                   | 0.00     | 0.00     | -1.00    | 1.00     | 1.00     | 1.00     |
| 5501          | A. Transferuri interne                                                        | 0.00             | 0.00            | 0.00             | 0.00                                                            | 1.00                   | 0.00     | 0.00     | -1.00    | X        | X        | X        |
| 550142        | Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara | 0.00             | 0.00            | 0.00             | 0.00                                                            | 1.00                   | 0.00     | 0.00     | -1.00    | X        | X        | X        |
| 57            | TITLUL IX ASISTENTA SOCIALA                                                   | 8.50             | 0.00            | 8.50             | 0.00                                                            | 0.00                   | 0.00     | 4.00     | 4.50     | 0.00     | 0.00     | 0.00     |
| 5702          | Ajutoare sociale                                                              | 8.50             | 0.00            | 8.50             | 0.00                                                            | 0.00                   | 0.00     | 4.00     | 4.50     | X        | X        | X        |
| 570201        | Ajutoare sociale in numerar                                                   | 8.50             | 0.00            | 8.50             | 0.00                                                            | 0.00                   | 0.00     | 4.00     | 4.50     | X        | X        | X        |
| 59            | TITLUL XI ALTE CHELTUIELI                                                     | 89.30            | 0.00            | 89.30            | 0.00                                                            | 1.80                   | 30.00    | 30.00    | 27.50    | 1.80     | 1.80     | 1.80     |
| 5911          | Asociatii si fundatii                                                         | 1.80             | 0.00            | 1.80             | 0.00                                                            | 1.80                   | 0.00     | 0.00     | 0.00     | X        | X        | X        |
| 5940          | Sume aferente persoanelor cu handicap neincadrate                             | 87.50            | 0.00            | 87.50            | 0.00                                                            | 0.00                   | 30.00    | 30.00    | 27.50    | X        | X        | X        |
| 70            | CHELTUIELI DE CAPITAL                                                         | 47.54            | 0.00            | 47.54            | 0.00                                                            | 18.20                  | 0.00     | 0.00     | 29.34    | 0.00     | 0.00     | 0.00     |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                                                 | 47.54            | 0.00            | 47.54            | 0.00                                                            | 18.20                  | 0.00     | 0.00     | 29.34    | 0.00     | 0.00     | 0.00     |
| 7101          | Active fixe                                                                   | 47.54            | 0.00            | 47.54            | 0.00                                                            | 18.20                  | 0.00     | 0.00     | 29.34    | X        | X        | X        |
| 710103        | Mobilier, aparatura birotica si alte active corporale                         | 18.20            | 0.00            | 18.20            | 0.00                                                            | 18.20                  | 0.00     | 0.00     | 0.00     | X        | X        | X        |
| 710130        | Alte active fixe                                                              | 29.34            | 0.00            | 29.34            | 0.00                                                            | 0.00                   | 0.00     | 0.00     | 29.34    | X        | X        | X        |
| 84            | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)       | -16.60           | 0.00            | -16.60           | 0.00                                                            | 0.00                   | 0.00     | -16.60   | 0.00     | 0.00     | 0.00     | 0.00     |
| 85            | TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT    | -16.60           | 0.00            | -16.60           | 0.00                                                            | 0.00                   | 0.00     | -16.60   | 0.00     | 0.00     | 0.00     | 0.00     |
| 8501          | Plati efectuate in anii precedenti si recuperate in anul curent               | -16.60           | 0.00            | -16.60           | 0.00                                                            | 0.00                   | 0.00     | -16.60   | 0.00     | X        | X        | X        |
| 850101        | Plati efectuate in anii precedenti si recuperate in anul curent SF            | -16.60           | 0.00            | -16.60           | 0.00                                                            | 0.00                   | 0.00     | -16.60   | 0.00     | X        | X        | X        |
| 510201        | Autoritati executive si legislative                                           | 6,629.58         | 0.00            | 6,629.58         | 0.00                                                            | 1,709.13               | 1,824.39 | 1,597.32 | 1,498.74 | 6,102.80 | 6,602.80 | 7,102.80 |
| 51020103      | Autoritati executive                                                          | 6,629.58         | 0.00            | 6,629.58         | 0.00                                                            | 1,709.13               | 1,824.39 | 1,597.32 | 1,498.74 | 6,102.80 | 6,602.80 | 7,102.80 |
| 5402          | Alte servicii publice generale                                                | 468.17           | 0.00            | 468.17           | 0.00                                                            | 124.10                 | 137.71   | 106.91   | 99.45    | 470.00   | 520.00   | 570.00   |
| 01            | CHELTUIELI CURENTE                                                            | 461.28           | 0.00            | 461.28           | 0.00                                                            | 117.21                 | 137.71   | 106.91   | 99.45    | 470.00   | 520.00   | 570.00   |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                               | 390.82           | 0.00            | 390.82           | 0.00                                                            | 105.21                 | 97.41    | 94.20    | 94.00    | 400.00   | 450.00   | 500.00   |
| 1001          | Cheltuieli salariale in bani                                                  | 379.12           | 0.00            | 379.12           | 0.00                                                            | 102.91                 | 92.11    | 92.10    | 92.00    | X        | X        | X        |
| 100101        | Salarii de baza                                                               | 356.00           | 0.00            | 356.00           | 0.00                                                            | 97.10                  | 86.30    | 86.30    | 86.30    | X        | X        | X        |
| 100115        | Alocatii pentru transportul la si de la locul de munca                        | 6.02             | 0.00            | 6.02             | 0.00                                                            | 1.61                   | 1.61     | 1.60     | 1.20     | X        | X        | X        |
| 100117        | Indemnizatii de hrana                                                         | 17.10            | 0.00            | 17.10            | 0.00                                                            | 4.20                   | 4.20     | 4.20     | 4.50     | X        | X        | X        |

| Cod Indicator | Denumire indicatori                                          | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         | Estimari |        |        |
|---------------|--------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|--------|--------|
|               |                                                              | Buget aprobat    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2026     | 2027   | 2028   |
| B             | A                                                            | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       | 9        | 10     | 11     |
| 1002          | Cheltuieli salariale in natura                               | 3.20             | 0.00            | 3.20             | 0.00                                                            | 0.00                   | 3.20    | 0.00     | 0.00    | X        | X      | X      |
| 100206        | Vouchere de vacanta                                          | 3.20             | 0.00            | 3.20             | 0.00                                                            | 0.00                   | 3.20    | 0.00     | 0.00    | X        | X      | X      |
| 1003          | Contributii                                                  | 8.50             | 0.00            | 8.50             | 0.00                                                            | 2.30                   | 2.10    | 2.10     | 2.00    | X        | X      | X      |
| 100307        | Contributia asiguratorie pentru munca                        | 8.50             | 0.00            | 8.50             | 0.00                                                            | 2.30                   | 2.10    | 2.10     | 2.00    | X        | X      | X      |
| 20            | TITLUL II BUNURI SI SERVICII                                 | 64.55            | 0.00            | 64.55            | 0.00                                                            | 12.00                  | 38.35   | 10.70    | 3.50    | 70.00    | 70.00  | 70.00  |
| 2001          | Bunuri si servicii                                           | 39.45            | 0.00            | 39.45            | 0.00                                                            | 9.00                   | 16.95   | 10.00    | 3.50    | X        | X      | X      |
| 200101        | Furnituri de birou                                           | 7.70             | 0.00            | 7.70             | 0.00                                                            | 1.00                   | 3.00    | 2.00     | 1.70    | X        | X      | X      |
| 200102        | Materiale pentru curatenie                                   | 4.80             | 0.00            | 4.80             | 0.00                                                            | 1.00                   | 2.00    | 1.00     | 0.80    | X        | X      | X      |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare    | 26.95            | 0.00            | 26.95            | 0.00                                                            | 7.00                   | 11.95   | 7.00     | 1.00    | X        | X      | X      |
| 2005          | Bunuri de natura obiectelor de inventar                      | 2.10             | 0.00            | 2.10             | 0.00                                                            | 0.00                   | 1.40    | 0.70     | 0.00    | X        | X      | X      |
| 200530        | Alte obiecte de inventar                                     | 2.10             | 0.00            | 2.10             | 0.00                                                            | 0.00                   | 1.40    | 0.70     | 0.00    | X        | X      | X      |
| 2013          | Pregatire profesionala                                       | 4.00             | 0.00            | 4.00             | 0.00                                                            | 0.00                   | 4.00    | 0.00     | 0.00    | X        | X      | X      |
| 2030          | Alte cheltuieli                                              | 19.00            | 0.00            | 19.00            | 0.00                                                            | 3.00                   | 16.00   | 0.00     | 0.00    | X        | X      | X      |
| 203030        | Alte cheltuieli cu bunuri si servicii                        | 19.00            | 0.00            | 19.00            | 0.00                                                            | 3.00                   | 16.00   | 0.00     | 0.00    | X        | X      | X      |
| 50            | TITLUL V FONDURI DE REZERVA                                  | 0.06             | 0.00            | 0.06             | 0.00                                                            | 0.00                   | 0.00    | 0.06     | 0.00    | 0.00     | 0.00   | 0.00   |
| 5004          | Fond de rezerva bugetara la dispozitia autoritatilor locale  | 0.06             | 0.00            | 0.06             | 0.00                                                            | 0.00                   | 0.00    | 0.06     | 0.00    | X        | X      | X      |
| 59            | TITLUL XI ALTE CHELTUIELI                                    | 5.85             | 0.00            | 5.85             | 0.00                                                            | 0.00                   | 1.95    | 1.95     | 1.95    | 0.00     | 0.00   | 0.00   |
| 5940          | Sume aferente persoanelor cu handicap neincadrate            | 5.85             | 0.00            | 5.85             | 0.00                                                            | 0.00                   | 1.95    | 1.95     | 1.95    | X        | X      | X      |
| 70            | CHELTUIELI DE CAPITAL                                        | 6.89             | 0.00            | 6.89             | 0.00                                                            | 6.89                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                                | 6.89             | 0.00            | 6.89             | 0.00                                                            | 6.89                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 7101          | Active fixe                                                  | 6.89             | 0.00            | 6.89             | 0.00                                                            | 6.89                   | 0.00    | 0.00     | 0.00    | X        | X      | X      |
| 710103        | Mobilier, aparatura birotica si alte active corporale        | 6.89             | 0.00            | 6.89             | 0.00                                                            | 6.89                   | 0.00    | 0.00     | 0.00    | X        | X      | X      |
| 540205        | Fond de rezerva bugetara la dispozitia autoritatilor locale  | 0.06             | 0.00            | 0.06             | 0.00                                                            | 0.00                   | 0.00    | 0.06     | 0.00    | 0.00     | 0.00   | 0.00   |
| 540210        | Servicii publice comunitare de evidenta a persoanelor        | 468.11           | 0.00            | 468.11           | 0.00                                                            | 124.10                 | 137.71  | 106.85   | 99.45   | 470.00   | 520.00 | 570.00 |
| 5902          | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 568.95           | 0.00            | 568.95           | 0.00                                                            | 203.99                 | 120.10  | 108.50   | 136.36  | 530.00   | 550.00 | 610.00 |
| 6102          | Ordine publica si siguranta nationala                        | 568.95           | 0.00            | 568.95           | 0.00                                                            | 203.99                 | 120.10  | 108.50   | 136.36  | 530.00   | 550.00 | 610.00 |
| 01            | CHELTUIELI CURENTE                                           | 568.95           | 0.00            | 568.95           | 0.00                                                            | 203.99                 | 120.10  | 108.50   | 136.36  | 530.00   | 550.00 | 610.00 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                              | 370.86           | 0.00            | 370.86           | 0.00                                                            | 92.10                  | 95.20   | 91.80    | 91.76   | 380.00   | 400.00 | 450.00 |
| 1001          | Cheltuieli salariale in bani                                 | 359.50           | 0.00            | 359.50           | 0.00                                                            | 90.00                  | 89.90   | 89.80    | 89.80   | X        | X      | X      |
| 100101        | Salarii de baza                                              | 342.80           | 0.00            | 342.80           | 0.00                                                            | 86.00                  | 85.60   | 85.60    | 85.60   | X        | X      | X      |
| 100117        | Indemnizatii de hrana                                        | 16.70            | 0.00            | 16.70            | 0.00                                                            | 4.00                   | 4.30    | 4.20     | 4.20    | X        | X      | X      |
| 1002          | Cheltuieli salariale in natura                               | 3.20             | 0.00            | 3.20             | 0.00                                                            | 0.00                   | 3.20    | 0.00     | 0.00    | X        | X      | X      |

| Cod Indicator | Denumire indicatori                                       | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |          |          |          | Estimari  |           |           |
|---------------|-----------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|-----------|-----------|-----------|
|               |                                                           | Buget aprobat    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  | 2026      | 2027      | 2028      |
| B             | A                                                         | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6        | 7        | 8        | 9         | 10        | 11        |
| 100206        | Vouchere de vacanta                                       | 3.20             | 0.00            | 3.20             | 0.00                                                            | 0.00                   | 3.20     | 0.00     | 0.00     | X         | X         | X         |
| 1003          | Contributii                                               | 8.16             | 0.00            | 8.16             | 0.00                                                            | 2.10                   | 2.10     | 2.00     | 1.96     | X         | X         | X         |
| 100307        | Contributia asiguratorie pentru munca                     | 8.16             | 0.00            | 8.16             | 0.00                                                            | 2.10                   | 2.10     | 2.00     | 1.96     | X         | X         | X         |
| 20            | TITLUL II BUNURI SI SERVICII                              | 190.29           | 0.00            | 190.29           | 0.00                                                            | 109.89                 | 22.90    | 14.80    | 42.70    | 150.00    | 150.00    | 160.00    |
| 2001          | Bunuri si servicii                                        | 25.29            | 0.00            | 25.29            | 0.00                                                            | 8.29                   | 8.40     | 8.40     | 0.20     | X         | X         | X         |
| 200103        | Încalzit, Iluminat si forta motrica                       | 13.30            | 0.00            | 13.30            | 0.00                                                            | 2.50                   | 5.30     | 5.50     | 0.00     | X         | X         | X         |
| 200104        | Apa, canal si salubritate                                 | 1.00             | 0.00            | 1.00             | 0.00                                                            | 0.30                   | 0.10     | 0.40     | 0.20     | X         | X         | X         |
| 200105        | Carburanti, lubrifianti si combustibili alternativi       | 3.50             | 0.00            | 3.50             | 0.00                                                            | 3.00                   | 0.50     | 0.00     | 0.00     | X         | X         | X         |
| 200106        | Piese de schimb                                           | 7.00             | 0.00            | 7.00             | 0.00                                                            | 2.00                   | 2.50     | 2.50     | 0.00     | X         | X         | X         |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare | 0.49             | 0.00            | 0.49             | 0.00                                                            | 0.49                   | 0.00     | 0.00     | 0.00     | X         | X         | X         |
| 2005          | Bunuri de natura obiectelor de inventar                   | 18.50            | 0.00            | 18.50            | 0.00                                                            | 9.30                   | 5.00     | 3.70     | 0.50     | X         | X         | X         |
| 200501        | Uniforme si echipament                                    | 6.30             | 0.00            | 6.30             | 0.00                                                            | 6.30                   | 0.00     | 0.00     | 0.00     | X         | X         | X         |
| 200530        | Alte obiecte de inventar                                  | 12.20            | 0.00            | 12.20            | 0.00                                                            | 3.00                   | 5.00     | 3.70     | 0.50     | X         | X         | X         |
| 2006          | Daplasari, detasari, transferari                          | 1.00             | 0.00            | 1.00             | 0.00                                                            | 0.20                   | 0.50     | 0.30     | 0.00     | X         | X         | X         |
| 200601        | Deplasari interne, detasari, transferari                  | 1.00             | 0.00            | 1.00             | 0.00                                                            | 0.20                   | 0.50     | 0.30     | 0.00     | X         | X         | X         |
| 2013          | Pregatire profesionala                                    | 4.00             | 0.00            | 4.00             | 0.00                                                            | 0.00                   | 4.00     | 0.00     | 0.00     | X         | X         | X         |
| 2023          | Prevenirea si combaterea inundatiilor si ingheturilor     | 105.50           | 0.00            | 105.50           | 0.00                                                            | 63.50                  | 0.00     | 0.00     | 42.00    | X         | X         | X         |
| 2030          | Alte cheltuieli                                           | 36.00            | 0.00            | 36.00            | 0.00                                                            | 28.60                  | 5.00     | 2.40     | 0.00     | X         | X         | X         |
| 203003        | Prime de asigurare non-viata                              | 10.00            | 0.00            | 10.00            | 0.00                                                            | 10.00                  | 0.00     | 0.00     | 0.00     | X         | X         | X         |
| 203030        | Alte cheltuieli cu bunuri si servicii                     | 26.00            | 0.00            | 26.00            | 0.00                                                            | 18.60                  | 5.00     | 2.40     | 0.00     | X         | X         | X         |
| 59            | TITLUL XI ALTE CHELTUIELI                                 | 7.80             | 0.00            | 7.80             | 0.00                                                            | 2.00                   | 2.00     | 1.90     | 1.90     | 0.00      | 0.00      | 0.00      |
| 5940          | Sume aferente persoanelor cu handicap neincadrate         | 7.80             | 0.00            | 7.80             | 0.00                                                            | 2.00                   | 2.00     | 1.90     | 1.90     | X         | X         | X         |
| 610205        | Protectie civila si protectia contra incendiilor          | 568.95           | 0.00            | 568.95           | 0.00                                                            | 203.99                 | 120.10   | 108.50   | 136.36   | 530.00    | 550.00    | 610.00    |
| 6302          | Partea a III-a Cheltuieli Social - Culturale              | 15,256.40        | 77.53           | 15,333.93        | 0.00                                                            | 3,599.85               | 4,315.85 | 3,836.96 | 3,581.27 | 14,372.68 | 14,338.10 | 12,937.12 |
| 6502          | Invatamant                                                | 2,846.42         | 0.00            | 2,846.42         | 0.00                                                            | 975.00                 | 638.76   | 633.50   | 599.16   | 5,243.68  | 4,971.10  | 3,303.12  |
| 01            | CHELTUIELI CURENTE                                        | 2,473.36         | 0.00            | 2,473.36         | 0.00                                                            | 964.80                 | 483.76   | 519.70   | 505.10   | 5,243.68  | 4,971.10  | 3,303.12  |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                           | 135.00           | 0.00            | 135.00           | 0.00                                                            | 33.50                  | 37.50    | 20.00    | 44.00    | 0.00      | 0.00      | 0.00      |
| 1001          | Cheltuieli salariale in bani                              | 135.00           | 0.00            | 135.00           | 0.00                                                            | 33.50                  | 37.50    | 20.00    | 44.00    | X         | X         | X         |
| 100115        | Alocatii pentru transportul la si de la locul de munca    | 135.00           | 0.00            | 135.00           | 0.00                                                            | 33.50                  | 37.50    | 20.00    | 44.00    | X         | X         | X         |
| 20            | TITLUL II BUNURI SI SERVICII                              | 1,981.76         | 0.00            | 1,981.76         | 0.00                                                            | 859.30                 | 372.26   | 428.70   | 321.50   | 4,867.89  | 4,587.10  | 2,915.91  |
| 2001          | Bunuri si servicii                                        | 1,231.72         | 0.00            | 1,231.72         | 0.00                                                            | 425.00                 | 327.72   | 270.00   | 209.00   | X         | X         | X         |
| 200101        | Furnituri de birou                                        | 85.00            | 0.00            | 85.00            | 0.00                                                            | 27.00                  | 18.00    | 18.00    | 22.00    | X         | X         | X         |

| Cod Indicator | Denumire indicatori                                                                                                              | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         | Estimari |        |        |
|---------------|----------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|--------|--------|
|               |                                                                                                                                  | Buget aprobat    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2026     | 2027   | 2028   |
| B             | A                                                                                                                                | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       | 9        | 10     | 11     |
| 200102        | Materiale pentru curatenie                                                                                                       | 95.00            | 0.00            | 95.00            | 0.00                                                            | 30.00                  | 20.00   | 25.00    | 20.00   | X        | X      | X      |
| 200103        | Încalzit, Iluminat si forta motrica                                                                                              | 378.00           | 0.00            | 378.00           | 0.00                                                            | 105.00                 | 151.00  | 85.00    | 37.00   | X        | X      | X      |
| 200104        | Apa, canal si salubritate                                                                                                        | 96.00            | 0.00            | 96.00            | 0.00                                                            | 26.00                  | 40.00   | 15.00    | 15.00   | X        | X      | X      |
| 200105        | Carburanti, lubrifianti si combustibili alternativi                                                                              | 50.00            | 0.00            | 50.00            | 0.00                                                            | 10.00                  | 15.00   | 10.00    | 15.00   | X        | X      | X      |
| 200108        | Posta, telecomunicatii, radio, tv, internet                                                                                      | 56.72            | 0.00            | 56.72            | 0.00                                                            | 14.00                  | 13.72   | 14.50    | 14.50   | X        | X      | X      |
| 200109        | Materiale si prestari de servicii cu caracter functional                                                                         | 33.00            | 0.00            | 33.00            | 0.00                                                            | 8.00                   | 10.00   | 15.00    | 0.00    | X        | X      | X      |
| 200130        | Alte bunuri si servicii pentru întreținere si functionare                                                                        | 438.00           | 0.00            | 438.00           | 0.00                                                            | 205.00                 | 60.00   | 87.50    | 85.50   | X        | X      | X      |
| 2002          | Reparatii curente                                                                                                                | 203.72           | 0.00            | 203.72           | 0.00                                                            | 140.00                 | 13.72   | 50.00    | 0.00    | X        | X      | X      |
| 2004          | Medicamente si materiale sanitare                                                                                                | 2.00             | 0.00            | 2.00             | 0.00                                                            | 2.00                   | 0.00    | 0.00     | 0.00    | X        | X      | X      |
| 200402        | Materiale sanitare                                                                                                               | 2.00             | 0.00            | 2.00             | 0.00                                                            | 2.00                   | 0.00    | 0.00     | 0.00    | X        | X      | X      |
| 2005          | Bunuri de natura obiectelor de inventar                                                                                          | 15.00            | 0.00            | 15.00            | 0.00                                                            | 15.00                  | 0.00    | 0.00     | 0.00    | X        | X      | X      |
| 200530        | Alte obiecte de inventar                                                                                                         | 15.00            | 0.00            | 15.00            | 0.00                                                            | 15.00                  | 0.00    | 0.00     | 0.00    | X        | X      | X      |
| 2006          | Daplasari, detasari, transferari                                                                                                 | 3.00             | 0.00            | 3.00             | 0.00                                                            | 1.50                   | 0.00    | 0.00     | 1.50    | X        | X      | X      |
| 200601        | Deplasari interne, detasari, transferari                                                                                         | 3.00             | 0.00            | 3.00             | 0.00                                                            | 1.50                   | 0.00    | 0.00     | 1.50    | X        | X      | X      |
| 2011          | Carti, publicatii si materiale documentare                                                                                       | 1.00             | 0.00            | 1.00             | 0.00                                                            | 1.00                   | 0.00    | 0.00     | 0.00    | X        | X      | X      |
| 2013          | Pregatire profesionala                                                                                                           | 18.00            | 0.00            | 18.00            | 0.00                                                            | 8.00                   | 0.00    | 7.50     | 2.50    | X        | X      | X      |
| 2014          | Protectia muncii                                                                                                                 | 21.30            | 0.00            | 21.30            | 0.00                                                            | 11.80                  | 3.50    | 0.00     | 6.00    | X        | X      | X      |
| 2025          | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 5.00             | 0.00            | 5.00             | 0.00                                                            | 5.00                   | 0.00    | 0.00     | 0.00    | X        | X      | X      |
| 2030          | Alte cheltuieli                                                                                                                  | 481.02           | 0.00            | 481.02           | 0.00                                                            | 250.00                 | 27.32   | 101.20   | 102.50  | X        | X      | X      |
| 203009        | Executarea silita a creantelor bugetare                                                                                          | 27.32            | 0.00            | 27.32            | 0.00                                                            | 0.00                   | 27.32   | 0.00     | 0.00    | X        | X      | X      |
| 203030        | Alte cheltuieli cu bunuri si servicii                                                                                            | 453.70           | 0.00            | 453.70           | 0.00                                                            | 250.00                 | 0.00    | 101.20   | 102.50  | X        | X      | X      |
| 57            | TITLUL IX ASISTENTA SOCIALA                                                                                                      | 356.60           | 0.00            | 356.60           | 0.00                                                            | 72.00                  | 74.00   | 71.00    | 139.60  | 375.79   | 384.00 | 387.21 |
| 5702          | Ajutoare sociale                                                                                                                 | 356.60           | 0.00            | 356.60           | 0.00                                                            | 72.00                  | 74.00   | 71.00    | 139.60  | X        | X      | X      |
| 570201        | Ajutoare sociale in numerar                                                                                                      | 270.00           | 0.00            | 270.00           | 0.00                                                            | 70.00                  | 72.00   | 69.00    | 59.00   | X        | X      | X      |
| 570202        | Ajutoare sociale in natura                                                                                                       | 80.00            | 0.00            | 80.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 80.00   | X        | X      | X      |
| 570203        | Tichete de cresa si tichete sociale pentru gradinita                                                                             | 6.60             | 0.00            | 6.60             | 0.00                                                            | 2.00                   | 2.00    | 2.00     | 0.60    | X        | X      | X      |
| 70            | CHELTUIELI DE CAPITAL                                                                                                            | 373.06           | 0.00            | 373.06           | 0.00                                                            | 10.20                  | 155.00  | 113.80   | 94.06   | 0.00     | 0.00   | 0.00   |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                                                                                                    | 373.06           | 0.00            | 373.06           | 0.00                                                            | 10.20                  | 155.00  | 113.80   | 94.06   | 0.00     | 0.00   | 0.00   |
| 7101          | Active fixe                                                                                                                      | 364.56           | 0.00            | 364.56           | 0.00                                                            | 10.20                  | 155.00  | 105.30   | 94.06   | X        | X      | X      |
| 710101        | Constructii                                                                                                                      | 250.00           | 0.00            | 250.00           | 0.00                                                            | 0.00                   | 155.00  | 95.00    | 0.00    | X        | X      | X      |
| 710102        | Masini, echipamente si mijloace de transport                                                                                     | 10.20            | 0.00            | 10.20            | 0.00                                                            | 10.20                  | 0.00    | 0.00     | 0.00    | X        | X      | X      |
| 710130        | Alte active fixe                                                                                                                 | 104.36           | 0.00            | 104.36           | 0.00                                                            | 0.00                   | 0.00    | 10.30    | 94.06   | X        | X      | X      |

| Cod Indicator | Denumire indicatori                                 | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         | Estimari |          |          |
|---------------|-----------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|----------|----------|
|               |                                                     | Buget aprobat    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2026     | 2027     | 2028     |
| B             | A                                                   | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       | 9        | 10       | 11       |
| 7103          | Reparatii capitale aferente activelor fixe          | 8.50             | 0.00            | 8.50             | 0.00                                                            | 0.00                   | 0.00    | 8.50     | 0.00    | X        | X        | X        |
| 650203        | Invatamant prescolar si primar                      | 0.00             | 6.60            | 6.60             | 0.00                                                            | 2.00                   | 2.00    | 2.00     | 0.60    | 0.00     | 0.00     | 0.00     |
| 65020301      | Invatamant prescolar                                | 0.00             | 6.60            | 6.60             | 0.00                                                            | 2.00                   | 2.00    | 2.00     | 0.60    | 0.00     | 0.00     | 0.00     |
| 650204        | Invatamant secundar                                 | 2,383.26         | 0.00            | 2,383.26         | 0.00                                                            | 962.80                 | 481.76  | 517.70   | 421.00  | 5,236.89 | 4,964.10 | 3,295.91 |
| 65020401      | Invatamant secundar inferior                        | 953.54           | 0.00            | 953.54           | 0.00                                                            | 408.00                 | 212.54  | 217.00   | 116.00  | 2,807.69 | 2,317.10 | 835.71   |
| 65020402      | Invatamant secundar superior                        | 1,429.72         | 0.00            | 1,429.72         | 0.00                                                            | 554.80                 | 269.22  | 300.70   | 305.00  | 2,429.20 | 2,647.00 | 2,460.20 |
| 650250        | Alte cheltuieli in domeniul invatamantului          | 463.16           | -6.60           | 456.56           | 0.00                                                            | 10.20                  | 155.00  | 113.80   | 177.56  | 6.79     | 7.00     | 7.21     |
| 6602          | Sanatate                                            | 515.14           | 0.00            | 515.14           | 0.00                                                            | 171.78                 | 117.40  | 113.34   | 112.62  | 504.00   | 530.00   | 580.00   |
| 01            | CHELTUIELI CURENTE                                  | 515.14           | 0.00            | 515.14           | 0.00                                                            | 171.78                 | 117.40  | 113.34   | 112.62  | 504.00   | 530.00   | 580.00   |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                     | 429.22           | 0.00            | 429.22           | 0.00                                                            | 103.70                 | 111.40  | 107.40   | 106.72  | 430.00   | 450.00   | 500.00   |
| 1001          | Cheltuieli salariale in bani                        | 415.72           | 0.00            | 415.72           | 0.00                                                            | 101.40                 | 105.00  | 105.00   | 104.32  | X        | X        | X        |
| 100101        | Salarii de baza                                     | 361.90           | 0.00            | 361.90           | 0.00                                                            | 87.90                  | 91.50   | 91.50    | 91.00   | X        | X        | X        |
| 100117        | Indemnizatii de hrana                               | 20.82            | 0.00            | 20.82            | 0.00                                                            | 5.00                   | 5.30    | 5.30     | 5.22    | X        | X        | X        |
| 100130        | Alte drepturi salariale in bani                     | 33.00            | 0.00            | 33.00            | 0.00                                                            | 8.50                   | 8.20    | 8.20     | 8.10    | X        | X        | X        |
| 1002          | Cheltuieli salariale in natura                      | 4.00             | 0.00            | 4.00             | 0.00                                                            | 0.00                   | 4.00    | 0.00     | 0.00    | X        | X        | X        |
| 100206        | Vouchere de vacanta                                 | 4.00             | 0.00            | 4.00             | 0.00                                                            | 0.00                   | 4.00    | 0.00     | 0.00    | X        | X        | X        |
| 1003          | Contributii                                         | 9.50             | 0.00            | 9.50             | 0.00                                                            | 2.30                   | 2.40    | 2.40     | 2.40    | X        | X        | X        |
| 100307        | Contributia asiguratorie pentru munca               | 9.50             | 0.00            | 9.50             | 0.00                                                            | 2.30                   | 2.40    | 2.40     | 2.40    | X        | X        | X        |
| 20            | TITLUL II BUNURI SI SERVICII                        | 76.20            | 0.00            | 76.20            | 0.00                                                            | 68.06                  | 2.70    | 2.74     | 2.70    | 74.00    | 80.00    | 80.00    |
| 2001          | Bunuri si servicii                                  | 2.99             | 0.00            | 2.99             | 0.00                                                            | 2.99                   | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 200102        | Materiale pentru curatenie                          | 0.19             | 0.00            | 0.19             | 0.00                                                            | 0.19                   | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 200105        | Carburanti, lubrifianti si combustibili alternativi | 2.80             | 0.00            | 2.80             | 0.00                                                            | 2.80                   | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 2004          | Medicamente si materiale sanitare                   | 1.90             | 0.00            | 1.90             | 0.00                                                            | 0.70                   | 0.00    | 1.20     | 0.00    | X        | X        | X        |
| 200401        | Medicamente                                         | 0.80             | 0.00            | 0.80             | 0.00                                                            | 0.00                   | 0.00    | 0.80     | 0.00    | X        | X        | X        |
| 200402        | Materiale sanitare                                  | 1.10             | 0.00            | 1.10             | 0.00                                                            | 0.70                   | 0.00    | 0.40     | 0.00    | X        | X        | X        |
| 2005          | Bunuri de natura obiectelor de inventar             | 3.36             | 0.00            | 3.36             | 0.00                                                            | 3.36                   | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 200501        | Uniforme si echipament                              | 2.00             | 0.00            | 2.00             | 0.00                                                            | 2.00                   | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 200530        | Alte obiecte de inventar                            | 1.36             | 0.00            | 1.36             | 0.00                                                            | 1.36                   | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 2030          | Alte cheltuieli                                     | 67.95            | 0.00            | 67.95            | 0.00                                                            | 61.01                  | 2.70    | 1.54     | 2.70    | X        | X        | X        |
| 203003        | Prime de asigurare non-viata                        | 2.00             | 0.00            | 2.00             | 0.00                                                            | 0.00                   | 2.00    | 0.00     | 0.00    | X        | X        | X        |
| 203030        | Alte cheltuieli cu bunuri si servicii               | 65.95            | 0.00            | 65.95            | 0.00                                                            | 61.01                  | 0.70    | 1.54     | 2.70    | X        | X        | X        |
| 59            | TITLUL XI ALTE CHELTUIELI                           | 9.72             | 0.00            | 9.72             | 0.00                                                            | 0.02                   | 3.30    | 3.20     | 3.20    | 0.00     | 0.00     | 0.00     |

| Cod Indicator | Denumire indicatori                                            | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |          |          |         | Estimari |          |          |
|---------------|----------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|---------|----------|----------|----------|
|               |                                                                | Buget aprobat    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV | 2026     | 2027     | 2028     |
| B             | A                                                              | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6        | 7        | 8       | 9        | 10       | 11       |
| 5940          | Sume aferente persoanelor cu handicap neincadrate              | 9.72             | 0.00            | 9.72             | 0.00                                                            | 0.02                   | 3.30     | 3.20     | 3.20    | X        | X        | X        |
| 660250        | Alte cheltuieli in domeniul sanatatii                          | 515.14           | 0.00            | 515.14           | 0.00                                                            | 171.78                 | 117.40   | 113.34   | 112.62  | 504.00   | 530.00   | 580.00   |
| 66025050      | Alte institutii si actiuni sanitare                            | 515.14           | 0.00            | 515.14           | 0.00                                                            | 171.78                 | 117.40   | 113.34   | 112.62  | 504.00   | 530.00   | 580.00   |
| 6702          | Cultura, recreere si religie                                   | 2,409.51         | 30.00           | 2,439.51         | 0.00                                                            | 373.07                 | 1,184.17 | 814.52   | 67.75   | 1,307.00 | 1,307.00 | 1,307.00 |
| 01            | CHELTUIELI CURENTE                                             | 1,472.98         | 30.00           | 1,502.98         | 0.00                                                            | 341.07                 | 706.69   | 299.47   | 155.75  | 1,307.00 | 1,307.00 | 1,307.00 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                | 56.06            | 0.00            | 56.06            | 0.00                                                            | 2.76                   | 18.30    | 17.50    | 17.50   | 70.00    | 70.00    | 70.00    |
| 1001          | Cheltuieli salariale in bani                                   | 53.91            | 0.00            | 53.91            | 0.00                                                            | 2.61                   | 17.10    | 17.10    | 17.10   | X        | X        | X        |
| 100101        | Salarii de baza                                                | 50.41            | 0.00            | 50.41            | 0.00                                                            | 2.41                   | 16.00    | 16.00    | 16.00   | X        | X        | X        |
| 100117        | Indemnizatii de hrana                                          | 3.50             | 0.00            | 3.50             | 0.00                                                            | 0.20                   | 1.10     | 1.10     | 1.10    | X        | X        | X        |
| 1002          | Cheltuieli salariale in natura                                 | 0.80             | 0.00            | 0.80             | 0.00                                                            | 0.00                   | 0.80     | 0.00     | 0.00    | X        | X        | X        |
| 100206        | Vouchere de vacanta                                            | 0.80             | 0.00            | 0.80             | 0.00                                                            | 0.00                   | 0.80     | 0.00     | 0.00    | X        | X        | X        |
| 1003          | Contributii                                                    | 1.35             | 0.00            | 1.35             | 0.00                                                            | 0.15                   | 0.40     | 0.40     | 0.40    | X        | X        | X        |
| 100307        | Contributia asiguratorie pentru munca                          | 1.35             | 0.00            | 1.35             | 0.00                                                            | 0.15                   | 0.40     | 0.40     | 0.40    | X        | X        | X        |
| 20            | TITLUL II BUNURI SI SERVICII                                   | 859.96           | 30.00           | 889.96           | 0.00                                                            | 68.51                  | 541.70   | 187.10   | 92.65   | 774.00   | 774.00   | 774.00   |
| 2001          | Bunuri si servicii                                             | 231.15           | 0.00            | 231.15           | 0.00                                                            | 21.00                  | 104.10   | 73.40    | 32.65   | X        | X        | X        |
| 200101        | Furnituri de birou                                             | 2.50             | 0.00            | 2.50             | 0.00                                                            | 0.00                   | 0.50     | 2.00     | 0.00    | X        | X        | X        |
| 200102        | Materiale pentru curatenie                                     | 7.90             | 0.00            | 7.90             | 0.00                                                            | 2.00                   | 5.40     | 0.50     | 0.00    | X        | X        | X        |
| 200103        | Încalzit, Iluminat si forta motrica                            | 82.00            | 0.00            | 82.00            | 0.00                                                            | 2.50                   | 28.50    | 27.00    | 24.00   | X        | X        | X        |
| 200104        | Apa, canal si salubritate                                      | 21.00            | 0.00            | 21.00            | 0.00                                                            | 2.50                   | 5.50     | 8.00     | 5.00    | X        | X        | X        |
| 200105        | Carburanti, lubrifianti si combustibili alternativi            | 13.70            | 0.00            | 13.70            | 0.00                                                            | 3.50                   | 3.50     | 3.40     | 3.30    | X        | X        | X        |
| 200106        | Piese de schimb                                                | 1.85             | 0.00            | 1.85             | 0.00                                                            | 0.50                   | 0.50     | 0.50     | 0.35    | X        | X        | X        |
| 200107        | Transport                                                      | 65.00            | 0.00            | 65.00            | 0.00                                                            | 0.00                   | 40.00    | 25.00    | 0.00    | X        | X        | X        |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare      | 37.20            | 0.00            | 37.20            | 0.00                                                            | 10.00                  | 20.20    | 7.00     | 0.00    | X        | X        | X        |
| 2002          | Reparatii curente                                              | 177.00           | 0.00            | 177.00           | 0.00                                                            | 7.00                   | 170.00   | 0.00     | 0.00    | X        | X        | X        |
| 2005          | Bunuri de natura obiectelor de inventar                        | 27.60            | 0.00            | 27.60            | 0.00                                                            | 6.00                   | 10.00    | 11.60    | 0.00    | X        | X        | X        |
| 200530        | Alte obiecte de inventar                                       | 27.60            | 0.00            | 27.60            | 0.00                                                            | 6.00                   | 10.00    | 11.60    | 0.00    | X        | X        | X        |
| 2006          | Daplasari, detasari, transferari                               | 2.50             | 0.00            | 2.50             | 0.00                                                            | 0.00                   | 2.50     | 0.00     | 0.00    | X        | X        | X        |
| 200601        | Deplasari interne, detasari, transferari                       | 2.50             | 0.00            | 2.50             | 0.00                                                            | 0.00                   | 2.50     | 0.00     | 0.00    | X        | X        | X        |
| 2030          | Alte cheltuieli                                                | 421.71           | 30.00           | 451.71           | 0.00                                                            | 34.51                  | 255.10   | 102.10   | 60.00   | X        | X        | X        |
| 203030        | Alte cheltuieli cu bunuri si servicii                          | 421.71           | 30.00           | 451.71           | 0.00                                                            | 34.51                  | 255.10   | 102.10   | 60.00   | X        | X        | X        |
| 51            | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 75.00            | 0.00            | 75.00            | 0.00                                                            | 75.00                  | 0.00     | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 5101          | Transferuri curente                                            | 75.00            | 0.00            | 75.00            | 0.00                                                            | 75.00                  | 0.00     | 0.00     | 0.00    | X        | X        | X        |

| Cod Indicator | Denumire indicatori                                                            | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |          |          |          | Estimari |          |          |
|---------------|--------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|----------|----------|----------|
|               |                                                                                | Buget aprobat    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  | 2026     | 2027     | 2028     |
| B             | A                                                                              | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6        | 7        | 8        | 9        | 10       | 11       |
| 510101        | Transferuri catre institutii publice                                           | 75.00            | 0.00            | 75.00            | 0.00                                                            | 75.00                  | 0.00     | 0.00     | 0.00     | X        | X        | X        |
| 59            | TITLUL XI ALTE CHELTUIELI                                                      | 481.96           | 0.00            | 481.96           | 0.00                                                            | 194.80                 | 146.69   | 94.87    | 45.60    | 463.00   | 463.00   | 463.00   |
| 5911          | Asociatii si fundatii                                                          | 271.10           | 0.00            | 271.10           | 0.00                                                            | 74.80                  | 86.00    | 64.70    | 45.60    | X        | X        | X        |
| 5912          | Sustinerea cultelor                                                            | 210.00           | 0.00            | 210.00           | 0.00                                                            | 120.00                 | 60.00    | 30.00    | 0.00     | X        | X        | X        |
| 5940          | Sume aferente persoanelor cu handicap neincadrate                              | 0.86             | 0.00            | 0.86             | 0.00                                                            | 0.00                   | 0.69     | 0.17     | 0.00     | X        | X        | X        |
| 70            | CHELTUIELI DE CAPITAL                                                          | 936.53           | 0.00            | 936.53           | 0.00                                                            | 32.00                  | 477.48   | 515.05   | -88.00   | 0.00     | 0.00     | 0.00     |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                                                  | 936.53           | 0.00            | 936.53           | 0.00                                                            | 32.00                  | 477.48   | 515.05   | -88.00   | 0.00     | 0.00     | 0.00     |
| 7101          | Active fixe                                                                    | 790.63           | 0.00            | 790.63           | 0.00                                                            | 32.00                  | 331.58   | 515.05   | -88.00   | X        | X        | X        |
| 710101        | Constructii                                                                    | 627.52           | 0.00            | 627.52           | 0.00                                                            | 0.00                   | 195.30   | 492.22   | -60.00   | X        | X        | X        |
| 710102        | Masini, echipamente si mijloace de transport                                   | 39.70            | 0.00            | 39.70            | 0.00                                                            | 18.00                  | 21.70    | 0.00     | 0.00     | X        | X        | X        |
| 710130        | Alte active fixe                                                               | 123.41           | 0.00            | 123.41           | 0.00                                                            | 14.00                  | 114.58   | 22.83    | -28.00   | X        | X        | X        |
| 7103          | Reparatii capitale aferente activelor fixe                                     | 145.90           | 0.00            | 145.90           | 0.00                                                            | 0.00                   | 145.90   | 0.00     | 0.00     | X        | X        | X        |
| 670203        | Servicii culturale                                                             | 646.62           | 0.00            | 646.62           | 0.00                                                            | 77.76                  | 360.89   | 165.47   | 42.50    | 502.00   | 502.00   | 502.00   |
| 67020302      | Biblioteci publice comunale, orasenesti, municipale                            | 59.16            | 0.00            | 59.16            | 0.00                                                            | 2.76                   | 19.40    | 19.50    | 17.50    | 72.00    | 72.00    | 72.00    |
| 67020306      | Case de cultura                                                                | 587.46           | 0.00            | 587.46           | 0.00                                                            | 75.00                  | 341.49   | 145.97   | 25.00    | 430.00   | 430.00   | 430.00   |
| 670205        | Servicii recreative si sportive                                                | 573.85           | 0.00            | 573.85           | 0.00                                                            | 119.80                 | 303.40   | 97.40    | 53.25    | 395.00   | 395.00   | 395.00   |
| 67020501      | Sport                                                                          | 442.00           | 0.00            | 442.00           | 0.00                                                            | 79.80                  | 236.90   | 75.70    | 49.60    | 273.00   | 273.00   | 273.00   |
| 67020503      | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 131.85           | 0.00            | 131.85           | 0.00                                                            | 40.00                  | 66.50    | 21.70    | 3.65     | 122.00   | 122.00   | 122.00   |
| 670206        | Servicii religioase                                                            | 210.00           | 0.00            | 210.00           | 0.00                                                            | 120.00                 | 60.00    | 30.00    | 0.00     | 210.00   | 210.00   | 210.00   |
| 670250        | Alte servicii in domeniile culturii, recreeri si religiei                      | 979.04           | 30.00           | 1,009.04         | 0.00                                                            | 55.51                  | 459.88   | 521.65   | -28.00   | 200.00   | 200.00   | 200.00   |
| 6802          | Asigurari si asistenta sociala                                                 | 9,485.33         | 47.53           | 9,532.86         | 0.00                                                            | 2,080.00               | 2,375.52 | 2,275.60 | 2,801.74 | 7,318.00 | 7,530.00 | 7,747.00 |
| 01            | CHELTUIELI CURENTE                                                             | 9,485.33         | 47.53           | 9,532.86         | 0.00                                                            | 2,080.00               | 2,375.52 | 2,275.60 | 2,801.74 | 7,318.00 | 7,530.00 | 7,747.00 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                                | 3,684.52         | 47.53           | 3,732.05         | 0.00                                                            | 849.00                 | 936.52   | 874.60   | 1,071.93 | 3,600.00 | 3,700.00 | 3,800.00 |
| 1001          | Cheltuieli salariale in bani                                                   | 3,555.50         | 47.53           | 3,603.03         | 0.00                                                            | 831.00                 | 862.90   | 854.60   | 1,054.53 | X        | X        | X        |
| 100101        | Salarii de baza                                                                | 3,287.60         | 47.53           | 3,335.13         | 0.00                                                            | 770.00                 | 791.00   | 785.60   | 988.53   | X        | X        | X        |
| 100117        | Indemnizatii de hrana                                                          | 267.90           | 0.00            | 267.90           | 0.00                                                            | 61.00                  | 71.90    | 69.00    | 66.00    | X        | X        | X        |
| 1002          | Cheltuieli salariale in natura                                                 | 51.48            | 0.00            | 51.48            | 0.00                                                            | 0.00                   | 51.48    | 0.00     | 0.00     | X        | X        | X        |
| 100206        | Vouchere de vacanta                                                            | 51.48            | 0.00            | 51.48            | 0.00                                                            | 0.00                   | 51.48    | 0.00     | 0.00     | X        | X        | X        |
| 1003          | Contributii                                                                    | 77.54            | 0.00            | 77.54            | 0.00                                                            | 18.00                  | 22.14    | 20.00    | 17.40    | X        | X        | X        |
| 100307        | Contributia asiguratorie pentru munca                                          | 77.54            | 0.00            | 77.54            | 0.00                                                            | 18.00                  | 22.14    | 20.00    | 17.40    | X        | X        | X        |
| 20            | TITLUL II BUNURI SI SERVICII                                                   | 56.00            | 0.00            | 56.00            | 0.00                                                            | 19.00                  | 37.00    | 0.00     | 0.00     | 30.00    | 30.00    | 30.00    |
| 2001          | Bunuri si servicii                                                             | 56.00            | 0.00            | 56.00            | 0.00                                                            | 19.00                  | 37.00    | 0.00     | 0.00     | X        | X        | X        |

| Cod Indicator | Denumire indicatori                                                                                        | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |          |          |          | Estimari |          |          |
|---------------|------------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|----------|----------|----------|
|               |                                                                                                            | Buget aprobat    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  | 2026     | 2027     | 2028     |
| B             | A                                                                                                          | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6        | 7        | 8        | 9        | 10       | 11       |
| 200103        | Încalzit, iluminat si forta motrica                                                                        | 40.50            | 0.00            | 40.50            | 0.00                                                            | 15.00                  | 25.50    | 0.00     | 0.00     | X        | X        | X        |
| 200104        | Apa, canal si salubritate                                                                                  | 15.50            | 0.00            | 15.50            | 0.00                                                            | 4.00                   | 11.50    | 0.00     | 0.00     | X        | X        | X        |
| 57            | TITLUL IX ASISTENTA SOCIALA                                                                                | 5,744.81         | 0.00            | 5,744.81         | 0.00                                                            | 1,212.00               | 1,402.00 | 1,401.00 | 1,729.81 | 3,688.00 | 3,800.00 | 3,917.00 |
| 5702          | Ajutoare sociale                                                                                           | 5,744.81         | 0.00            | 5,744.81         | 0.00                                                            | 1,212.00               | 1,402.00 | 1,401.00 | 1,729.81 | X        | X        | X        |
| 570201        | Ajutoare sociale in numerar                                                                                | 5,744.81         | 0.00            | 5,744.81         | 0.00                                                            | 1,212.00               | 1,402.00 | 1,401.00 | 1,729.81 | X        | X        | X        |
| 680205        | Asistenta sociala in caz de boli si invaliditati                                                           | 9,194.33         | 47.53           | 9,241.86         | 0.00                                                            | 2,049.00               | 2,326.52 | 2,264.60 | 2,601.74 | 7,048.00 | 7,260.00 | 7,477.00 |
| 68020502      | Asistenta sociala in caz de invaliditate                                                                   | 9,194.33         | 47.53           | 9,241.86         | 0.00                                                            | 2,049.00               | 2,326.52 | 2,264.60 | 2,601.74 | 7,048.00 | 7,260.00 | 7,477.00 |
| 680206        | Asistenta sociala pentru familie si copii                                                                  | 56.00            | 0.00            | 56.00            | 0.00                                                            | 19.00                  | 37.00    | 0.00     | 0.00     | 30.00    | 30.00    | 30.00    |
| 680215        | Prevenirea excluderii sociale                                                                              | 235.00           | 0.00            | 235.00           | 0.00                                                            | 12.00                  | 12.00    | 11.00    | 200.00   | 240.00   | 240.00   | 240.00   |
| 68021501      | Ajutor social                                                                                              | 235.00           | 0.00            | 235.00           | 0.00                                                            | 12.00                  | 12.00    | 11.00    | 200.00   | 240.00   | 240.00   | 240.00   |
| 690200        | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape                                       | 25,248.58        | 0.00            | 25,248.58        | 0.00                                                            | 11,436.48              | 9,450.09 | 2,859.13 | 1,502.88 | 2,261.10 | 2,261.10 | 2,261.10 |
| 7002          | Locuinte, servicii si dezvoltare publica                                                                   | 21,924.71        | 0.00            | 21,924.71        | 0.00                                                            | 11,024.77              | 7,646.13 | 2,442.43 | 811.38   | 461.10   | 461.10   | 461.10   |
| 01            | CHELTUIELI CURENTE                                                                                         | 16,883.50        | 0.00            | 16,883.50        | 0.00                                                            | 9,675.10               | 6,248.27 | 110.00   | 850.13   | 461.10   | 461.10   | 461.10   |
| 20            | TITLUL II BUNURI SI SERVICII                                                                               | 423.52           | 0.00            | 423.52           | 0.00                                                            | 130.90                 | 264.30   | 87.80    | -59.48   | 370.10   | 370.10   | 370.10   |
| 2001          | Bunuri si servicii                                                                                         | 274.10           | 0.00            | 274.10           | 0.00                                                            | 85.10                  | 147.00   | 42.00    | 0.00     | X        | X        | X        |
| 200103        | Încalzit, iluminat si forta motrica                                                                        | 274.05           | 0.00            | 274.05           | 0.00                                                            | 85.05                  | 147.00   | 42.00    | 0.00     | X        | X        | X        |
| 200104        | Apa, canal si salubritate                                                                                  | 0.05             | 0.00            | 0.05             | 0.00                                                            | 0.05                   | 0.00     | 0.00     | 0.00     | X        | X        | X        |
| 2030          | Alte cheltuieli                                                                                            | 149.42           | 0.00            | 149.42           | 0.00                                                            | 45.80                  | 117.30   | 45.80    | -59.48   | X        | X        | X        |
| 203001        | Reclama si publicitate                                                                                     | 10.00            | 0.00            | 10.00            | 0.00                                                            | 0.00                   | 10.00    | 0.00     | 0.00     | X        | X        | X        |
| 203030        | Alte cheltuieli cu bunuri si servicii                                                                      | 139.42           | 0.00            | 139.42           | 0.00                                                            | 45.80                  | 107.30   | 45.80    | -59.48   | X        | X        | X        |
| 55            | TITLUL VII ALTE TRANSFERURI                                                                                | 101.00           | 0.00            | 101.00           | 0.00                                                            | 24.20                  | 23.70    | 22.20    | 30.90    | 91.00    | 91.00    | 91.00    |
| 5501          | A. Transferuri interne                                                                                     | 101.00           | 0.00            | 101.00           | 0.00                                                            | 24.20                  | 23.70    | 22.20    | 30.90    | X        | X        | X        |
| 550142        | Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara                              | 20.00            | 0.00            | 20.00            | 0.00                                                            | 2.20                   | 3.70     | 2.20     | 11.90    | X        | X        | X        |
| 550165        | Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID                           | 81.00            | 0.00            | 81.00            | 0.00                                                            | 22.00                  | 20.00    | 20.00    | 19.00    | X        | X        | X        |
| 60            | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 878.71           | 0.00            | 878.71           | 0.00                                                            | 0.00                   | 0.00     | 0.00     | 878.71   | 0.00     | 0.00     | 0.00     |
| 6016          | Sume dezangajate asociate jaloanelor si tintelor din PNRR                                                  | 878.71           | 0.00            | 878.71           | 0.00                                                            | 0.00                   | 0.00     | 0.00     | 878.71   | X        | X        | X        |
| 61            | TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR                       | 15,480.27        | 0.00            | 15,480.27        | 0.00                                                            | 9,520.00               | 5,960.27 | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 6101          | Fonduri din imprumut rambursabil                                                                           | 13,008.63        | 0.00            | 13,008.63        | 0.00                                                            | 8,000.00               | 5,008.63 | 0.00     | 0.00     | X        | X        | X        |
| 6103          | Sume aferente TVA                                                                                          | 2,471.64         | 0.00            | 2,471.64         | 0.00                                                            | 1,520.00               | 951.64   | 0.00     | 0.00     | X        | X        | X        |
| 70            | CHELTUIELI DE CAPITAL                                                                                      | 5,041.21         | 0.00            | 5,041.21         | 0.00                                                            | 1,349.67               | 1,397.86 | 2,332.43 | -38.75   | 0.00     | 0.00     | 0.00     |

| Cod Indicator | Denumire indicatori                                                           | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |          |          |         | Estimari |          |          |
|---------------|-------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|---------|----------|----------|----------|
|               |                                                                               | Buget aprobat    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV | 2026     | 2027     | 2028     |
| B             | A                                                                             | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6        | 7        | 8       | 9        | 10       | 11       |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                                                 | 5,041.21         | 0.00            | 5,041.21         | 0.00                                                            | 1,349.67               | 1,397.86 | 2,332.43 | -38.75  | 0.00     | 0.00     | 0.00     |
| 7101          | Active fixe                                                                   | 5,041.21         | 0.00            | 5,041.21         | 0.00                                                            | 1,349.67               | 1,397.86 | 2,332.43 | -38.75  | X        | X        | X        |
| 710101        | Constructii                                                                   | 4,681.78         | 0.00            | 4,681.78         | 0.00                                                            | 1,335.30               | 1,057.55 | 2,315.17 | -26.24  | X        | X        | X        |
| 710103        | Mobilier, aparatura birotica si alte active corporale                         | 214.20           | 0.00            | 214.20           | 0.00                                                            | 0.00                   | 214.20   | 0.00     | 0.00    | X        | X        | X        |
| 710130        | Alte active fixe                                                              | 145.23           | 0.00            | 145.23           | 0.00                                                            | 14.37                  | 126.11   | 17.26    | -12.51  | X        | X        | X        |
| 700205        | Alimentare cu apa si amenajari hidrotehnice                                   | 3,167.36         | 0.00            | 3,167.36         | 0.00                                                            | 1,074.71               | 211.31   | 1,977.69 | -96.35  | 91.00    | 91.00    | 91.00    |
| 70020501      | Alimentare cu apa                                                             | 3,167.36         | 0.00            | 3,167.36         | 0.00                                                            | 1,074.71               | 211.31   | 1,977.69 | -96.35  | 91.00    | 91.00    | 91.00    |
| 700206        | Iluminat public si electrificari rurale                                       | 351.92           | 0.00            | 351.92           | 0.00                                                            | 130.80                 | 192.80   | 87.80    | -59.48  | 370.00   | 370.00   | 370.00   |
| 700207        | Alimentare cu gaze naturale in localitati                                     | 1,302.10         | 0.00            | 1,302.10         | 0.00                                                            | 13.60                  | 1,000.00 | 200.00   | 88.50   | 0.00     | 0.00     | 0.00     |
| 700250        | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale   | 17,103.33        | 0.00            | 17,103.33        | 0.00                                                            | 9,805.66               | 6,242.02 | 176.94   | 878.71  | 0.10     | 0.10     | 0.10     |
| 7402          | Protectia mediului                                                            | 3,323.87         | 0.00            | 3,323.87         | 0.00                                                            | 411.71                 | 1,803.96 | 416.70   | 691.50  | 1,800.00 | 1,800.00 | 1,800.00 |
| 01            | CHELTUIELI CURENTE                                                            | 1,806.97         | 0.00            | 1,806.97         | 0.00                                                            | 405.70                 | 566.07   | 410.70   | 424.50  | 1,800.00 | 1,800.00 | 1,800.00 |
| 20            | TITLUL II BUNURI SI SERVICII                                                  | 1,794.97         | 0.00            | 1,794.97         | 0.00                                                            | 399.70                 | 566.07   | 404.70   | 424.50  | 1,800.00 | 1,800.00 | 1,800.00 |
| 2001          | Bunuri si servicii                                                            | 25.00            | 0.00            | 25.00            | 0.00                                                            | 0.00                   | 25.00    | 0.00     | 0.00    | X        | X        | X        |
| 200104        | Apa, canal si salubritate                                                     | 25.00            | 0.00            | 25.00            | 0.00                                                            | 0.00                   | 25.00    | 0.00     | 0.00    | X        | X        | X        |
| 2005          | Bunuri de natura obiectelor de inventar                                       | 18.10            | 0.00            | 18.10            | 0.00                                                            | 0.00                   | 18.10    | 0.00     | 0.00    | X        | X        | X        |
| 200530        | Alte obiecte de inventar                                                      | 18.10            | 0.00            | 18.10            | 0.00                                                            | 0.00                   | 18.10    | 0.00     | 0.00    | X        | X        | X        |
| 2030          | Alte cheltuieli                                                               | 1,751.87         | 0.00            | 1,751.87         | 0.00                                                            | 399.70                 | 522.97   | 404.70   | 424.50  | X        | X        | X        |
| 203030        | Alte cheltuieli cu bunuri si servicii                                         | 1,751.87         | 0.00            | 1,751.87         | 0.00                                                            | 399.70                 | 522.97   | 404.70   | 424.50  | X        | X        | X        |
| 55            | TITLUL VII ALTE TRANSFERURI                                                   | 12.00            | 0.00            | 12.00            | 0.00                                                            | 6.00                   | 0.00     | 6.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 5501          | A. Transferuri interne                                                        | 12.00            | 0.00            | 12.00            | 0.00                                                            | 6.00                   | 0.00     | 6.00     | 0.00    | X        | X        | X        |
| 550142        | Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara | 12.00            | 0.00            | 12.00            | 0.00                                                            | 6.00                   | 0.00     | 6.00     | 0.00    | X        | X        | X        |
| 70            | CHELTUIELI DE CAPITAL                                                         | 1,516.90         | 0.00            | 1,516.90         | 0.00                                                            | 6.01                   | 1,237.89 | 6.00     | 267.00  | 0.00     | 0.00     | 0.00     |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                                                 | 1,516.90         | 0.00            | 1,516.90         | 0.00                                                            | 6.01                   | 1,237.89 | 6.00     | 267.00  | 0.00     | 0.00     | 0.00     |
| 7101          | Active fixe                                                                   | 1,516.90         | 0.00            | 1,516.90         | 0.00                                                            | 6.01                   | 1,237.89 | 6.00     | 267.00  | X        | X        | X        |
| 710101        | Constructii                                                                   | 1,361.99         | 0.00            | 1,361.99         | 0.00                                                            | 0.00                   | 1,121.59 | 0.00     | 240.40  | X        | X        | X        |
| 710102        | Masini, echipamente si mijloace de transport                                  | 68.29            | 0.00            | 68.29            | 0.00                                                            | 0.00                   | 67.14    | 1.15     | 0.00    | X        | X        | X        |
| 710130        | Alte active fixe                                                              | 86.62            | 0.00            | 86.62            | 0.00                                                            | 6.01                   | 49.16    | 4.85     | 26.60   | X        | X        | X        |
| 740205        | Salubritate si gestiunea deseurilor                                           | 1,785.26         | 0.00            | 1,785.26         | 0.00                                                            | 405.70                 | 543.21   | 411.85   | 424.50  | 1,700.00 | 1,700.00 | 1,700.00 |
| 74020501      | Salubritate                                                                   | 1,785.26         | 0.00            | 1,785.26         | 0.00                                                            | 405.70                 | 543.21   | 411.85   | 424.50  | 1,700.00 | 1,700.00 | 1,700.00 |
| 740206        | Canalizarea si tratarea apelor reziduale                                      | 1,538.61         | 0.00            | 1,538.61         | 0.00                                                            | 6.01                   | 1,260.75 | 4.85     | 267.00  | 100.00   | 100.00   | 100.00   |
| 7902          | Partea a V-a Actiuni economice                                                | 18,049.27        | 0.00            | 18,049.27        | 0.00                                                            | 5,448.90               | 7,076.86 | 5,452.21 | 71.30   | 640.21   | 579.00   | 1,464.79 |

| Cod Indicator | Denumire indicatori                                                                 | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |           |           |         | Estimari |        |          |
|---------------|-------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|-----------|-----------|---------|----------|--------|----------|
|               |                                                                                     | Buget aprobat    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III  | Trim IV | 2026     | 2027   | 2028     |
| B             | A                                                                                   | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6         | 7         | 8       | 9        | 10     | 11       |
| 8302          | Agricultura, silvicultura, piscicultura si vanatoare                                | 31.00            | 0.00            | 31.00            | 0.00                                                            | 31.00                  | 0.00      | 0.00      | 0.00    | 0.00     | 0.00   | 0.00     |
| 01            | CHELTUIELI CURENTE                                                                  | 31.00            | 0.00            | 31.00            | 0.00                                                            | 31.00                  | 0.00      | 0.00      | 0.00    | 0.00     | 0.00   | 0.00     |
| 59            | TITLUL XI ALTE CHELTUIELI                                                           | 31.00            | 0.00            | 31.00            | 0.00                                                            | 31.00                  | 0.00      | 0.00      | 0.00    | 0.00     | 0.00   | 0.00     |
| 5911          | Asociatii si fundatii                                                               | 31.00            | 0.00            | 31.00            | 0.00                                                            | 31.00                  | 0.00      | 0.00      | 0.00    | X        | X      | X        |
| 830250        | Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii | 31.00            | 0.00            | 31.00            | 0.00                                                            | 31.00                  | 0.00      | 0.00      | 0.00    | 0.00     | 0.00   | 0.00     |
| 8402          | Transporturi                                                                        | 18,018.27        | 0.00            | 18,018.27        | 0.00                                                            | 5,417.90               | 7,076.86  | 5,452.21  | 71.30   | 640.21   | 579.00 | 1,464.79 |
| 01            | CHELTUIELI CURENTE                                                                  | 208.00           | 0.00            | 208.00           | 0.00                                                            | 69.14                  | 76.86     | 59.50     | 2.50    | 640.21   | 579.00 | 1,464.79 |
| 20            | TITLUL II BUNURI SI SERVICII                                                        | 208.00           | 0.00            | 208.00           | 0.00                                                            | 69.14                  | 76.86     | 59.50     | 2.50    | 640.21   | 579.00 | 1,464.79 |
| 2001          | Bunuri si servicii                                                                  | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 0.00      | 0.00      | 0.00    | X        | X      | X        |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare                           | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 0.00      | 0.00      | 0.00    | X        | X      | X        |
| 2002          | Reparatii curente                                                                   | 116.00           | 0.00            | 116.00           | 0.00                                                            | 41.00                  | 75.00     | 0.00      | 0.00    | X        | X      | X        |
| 2005          | Bunuri de natura obiectelor de inventar                                             | 38.49            | 0.00            | 38.49            | 0.00                                                            | 2.74                   | 0.00      | 35.75     | 0.00    | X        | X      | X        |
| 200530        | Alte obiecte de inventar                                                            | 38.49            | 0.00            | 38.49            | 0.00                                                            | 2.74                   | 0.00      | 35.75     | 0.00    | X        | X      | X        |
| 2030          | Alte cheltuieli                                                                     | 53.51            | 0.00            | 53.51            | 0.00                                                            | 25.40                  | 1.86      | 23.75     | 2.50    | X        | X      | X        |
| 203030        | Alte cheltuieli cu bunuri si servicii                                               | 53.51            | 0.00            | 53.51            | 0.00                                                            | 25.40                  | 1.86      | 23.75     | 2.50    | X        | X      | X        |
| 70            | CHELTUIELI DE CAPITAL                                                               | 17,810.27        | 0.00            | 17,810.27        | 0.00                                                            | 5,348.76               | 7,000.00  | 5,392.71  | 68.80   | 0.00     | 0.00   | 0.00     |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                                                       | 17,810.27        | 0.00            | 17,810.27        | 0.00                                                            | 5,348.76               | 7,000.00  | 5,392.71  | 68.80   | 0.00     | 0.00   | 0.00     |
| 7101          | Active fixe                                                                         | 17,810.27        | 0.00            | 17,810.27        | 0.00                                                            | 5,348.76               | 7,000.00  | 5,392.71  | 68.80   | X        | X      | X        |
| 710101        | Constructii                                                                         | 14,522.79        | 0.00            | 14,522.79        | 0.00                                                            | 3,962.28               | 7,000.00  | 3,491.71  | 68.80   | X        | X      | X        |
| 710130        | Alte active fixe                                                                    | 3,287.48         | 0.00            | 3,287.48         | 0.00                                                            | 1,386.48               | 0.00      | 1,901.00  | 0.00    | X        | X      | X        |
| 840203        | Transport rutier                                                                    | 18,018.27        | 0.00            | 18,018.27        | 0.00                                                            | 5,417.90               | 7,076.86  | 5,452.21  | 71.30   | 640.21   | 579.00 | 1,464.79 |
| 84020301      | Drumuri si poduri                                                                   | 17,407.21        | 0.00            | 17,407.21        | 0.00                                                            | 5,412.90               | 7,075.00  | 4,848.01  | 71.30   | 173.21   | 100.00 | 972.79   |
| 84020303      | Strazi                                                                              | 611.06           | 0.00            | 611.06           | 0.00                                                            | 5.00                   | 1.86      | 604.20    | 0.00    | 467.00   | 479.00 | 492.00   |
| 9602          | Rezerve, Excedent/Deficit                                                           | 0.00             | 0.00            | 0.00             | 0.00                                                            | 5,330.61               | -3,055.73 | -2,932.09 | 657.21  | 0.00     | 0.00   | 0.00     |
| 9702          | Rezerve                                                                             | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 0.00      | 0.00      | 0.00    | 0.00     | 0.00   | 0.00     |
| 9802          | Excedent                                                                            | 0.00             | 0.00            | 0.00             | 0.00                                                            | 5,331.11               | 0.00      | 0.00      | 657.21  | 0.00     | 0.00   | 0.00     |
| 980296        | Excedentul sectiunii de functionare                                                 | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 0.00      | 0.00      | 523.18  | 0.00     | 0.00   | 0.00     |
| 980297        | Excedentul sectiunii de dezvoltare                                                  | 0.00             | 0.00            | 0.00             | 0.00                                                            | 5,331.11               | 0.00      | 0.00      | 134.03  | 0.00     | 0.00   | 0.00     |
| 9902          | Deficit                                                                             | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.50                   | 3,055.73  | 2,932.09  | 0.00    | 0.00     | 0.00   | 0.00     |
| 990296        | Deficitul sectiunii de functionare                                                  | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.50                   | 382.34    | 140.34    | 0.00    | 0.00     | 0.00   | 0.00     |
| 990297        | Deficitul sectiunii de dezvoltare                                                   | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 2,673.39  | 2,791.75  | 0.00    | 0.00     | 0.00   | 0.00     |

