

Formular **11/01**

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

-mii lei-

| Cod Indicator | Denumire indicatori                                                                           | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |          |          |          |
|---------------|-----------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|
|               |                                                                                               | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |
| B             | A                                                                                             | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6        | 7        | 8        |
|               | SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE                                             |                  |                 |                  |                                                                 |                        |          |          |          |
| 000102        | TOTAL VENITURI                                                                                | 14,783.36        | 0.00            | 14,783.36        |                                                                 | 5,843.58               | 6,433.63 | 1,491.56 | 1,014.59 |
| 499002        | VENITURI PROPRII                                                                              | 2,849.58         | 0.00            | 2,849.58         |                                                                 | 843.74                 | 576.40   | 878.85   | 550.59   |
| 000202        | I. VENITURI CURENTE                                                                           | 5,411.58         | 0.00            | 5,411.58         |                                                                 | 1,785.74               | 1,295.40 | 1,364.85 | 965.59   |
| 000302        | A. VENITURI FISCALE                                                                           | 4,951.92         | 0.00            | 4,951.92         |                                                                 | 1,588.67               | 1,233.00 | 1,223.75 | 906.50   |
| 000402        | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL                                         | 1,871.05         | 0.00            | 1,871.05         |                                                                 | 468.75                 | 467.75   | 467.75   | 466.80   |
| 000602        | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE                | 1,871.05         | 0.00            | 1,871.05         |                                                                 | 468.75                 | 467.75   | 467.75   | 466.80   |
| 0302          | Impozit pe venit                                                                              | 4.05             | 0.00            | 4.05             |                                                                 | 2.00                   | 1.00     | 1.00     | 0.05     |
| 030218        | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal     | 4.05             | 0.00            | 4.05             |                                                                 | 2.00                   | 1.00     | 1.00     | 0.05     |
| 0402          | Cote si sume defalcate din impozitul pe venit                                                 | 1,867.00         | 0.00            | 1,867.00         |                                                                 | 466.75                 | 466.75   | 466.75   | 466.75   |
| 040201        | Cote defalcate din impozitul pe venit                                                         | 341.00           | 0.00            | 341.00           |                                                                 | 85.25                  | 85.25    | 85.25    | 85.25    |
| 040204        | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 1,061.00         | 0.00            | 1,061.00         |                                                                 | 265.25                 | 265.25   | 265.25   | 265.25   |
| 040205        | Sume repartizate din Fondul la dispozitia Consiliului Judetean                                | 465.00           | 0.00            | 465.00           |                                                                 | 116.25                 | 116.25   | 116.25   | 116.25   |
| 000902        | A3. IMPOZITE SI TAXE PE PROPRIETATE                                                           | 416.59           | 0.00            | 416.59           |                                                                 | 122.21                 | 36.25    | 250.00   | 8.13     |
| 0702          | Impozite si taxe pe proprietate                                                               | 416.59           | 0.00            | 416.59           |                                                                 | 122.21                 | 36.25    | 250.00   | 8.13     |
| 070201        | Impozit si taxa pe cladiri                                                                    | 35.57            | 0.00            | 35.57            |                                                                 | 25.00                  | 6.00     | 4.00     | 0.57     |
| 07020101      | Impozit pe cladiri de la persoane fizice                                                      | 28.22            | 0.00            | 28.22            |                                                                 | 20.00                  | 5.00     | 3.00     | 0.22     |
| 07020102      | Impozit si taxa pe cladiri de la persoane juridice                                            | 7.35             | 0.00            | 7.35             |                                                                 | 5.00                   | 1.00     | 1.00     | 0.35     |

| Cod Indicator | Denumire indicatori                                                                                                                                                              | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         |
|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|               |                                                                                                                                                                                  | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| B             | A                                                                                                                                                                                | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       |
| 070202        | Impozit si taxa pe teren                                                                                                                                                         | 368.67           | 0.00            | 368.67           |                                                                 | 95.11                  | 30.00   | 236.00   | 7.56    |
| 07020201      | Impozit pe terenuri de la persoane fizice                                                                                                                                        | 44.27            | 0.00            | 44.27            |                                                                 | 25.00                  | 10.00   | 5.00     | 4.27    |
| 07020202      | Impozit si taxa pe teren de la persoane juridice                                                                                                                                 | 1.11             | 0.00            | 1.11             |                                                                 | 0.11                   | 0.00    | 1.00     | 0.00    |
| 07020203      | Impozitul pe terenul din extravilan                                                                                                                                              | 323.29           | 0.00            | 323.29           |                                                                 | 70.00                  | 20.00   | 230.00   | 3.29    |
| 070203        | Taxe judiciare de timbru si alte taxe de timbru                                                                                                                                  | 12.25            | 0.00            | 12.25            |                                                                 | 2.00                   | 0.25    | 10.00    | 0.00    |
| 070250        | Alte impozite si taxe pe proprietate                                                                                                                                             | 0.10             | 0.00            | 0.10             |                                                                 | 0.10                   | 0.00    | 0.00     | 0.00    |
| 001002        | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII                                                                                                                                       | 2,664.28         | 0.00            | 2,664.28         |                                                                 | 997.71                 | 729.00  | 506.00   | 431.57  |
| 1102          | Sume defalcate din TVA                                                                                                                                                           | 2,562.00         | 0.00            | 2,562.00         |                                                                 | 942.00                 | 719.00  | 486.00   | 415.00  |
| 110202        | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 1,980.00         | 0.00            | 1,980.00         |                                                                 | 636.00                 | 615.00  | 397.00   | 332.00  |
| 110205        | Sume defalcate din taxa pe valoarea adaugata pentru drumuri                                                                                                                      | 170.00           | 0.00            | 170.00           |                                                                 | 51.00                  | 51.00   | 36.00    | 32.00   |
| 110206        | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                                | 412.00           | 0.00            | 412.00           |                                                                 | 255.00                 | 53.00   | 53.00    | 51.00   |
| 1202          | Alte impozite si taxe generale pe bunuri si servicii                                                                                                                             | 0.26             | 0.00            | 0.26             |                                                                 | 0.26                   | 0.00    | 0.00     | 0.00    |
| 120218        | Impozitul suplimentar din vanzarea terenurilor agricole situate in extravilan                                                                                                    | 0.26             | 0.00            | 0.26             |                                                                 | 0.26                   | 0.00    | 0.00     | 0.00    |
| 1602          | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati                                                                                 | 102.02           | 0.00            | 102.02           |                                                                 | 55.45                  | 10.00   | 20.00    | 16.57   |
| 160202        | Impozit pe mijloacele de transport                                                                                                                                               | 77.17            | 0.00            | 77.17            |                                                                 | 40.60                  | 10.00   | 10.00    | 16.57   |
| 16020201      | Impozit pe mijloacele de transport detinute de persoane fizice                                                                                                                   | 76.57            | 0.00            | 76.57            |                                                                 | 40.00                  | 10.00   | 10.00    | 16.57   |
| 16020202      | Impozit pe mijloacele de transport detinute de persoane juridice                                                                                                                 | 0.60             | 0.00            | 0.60             |                                                                 | 0.60                   | 0.00    | 0.00     | 0.00    |
| 160250        | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati                                                                             | 24.85            | 0.00            | 24.85            |                                                                 | 14.85                  | 0.00    | 10.00    | 0.00    |
| 001202        | C. VENITURI NEFISCALE                                                                                                                                                            | 459.66           | 0.00            | 459.66           |                                                                 | 197.07                 | 62.40   | 141.10   | 59.09   |
| 001302        | C1. VENITURI DIN PROPRIETATE                                                                                                                                                     | 81.83            | 0.00            | 81.83            |                                                                 | 50.00                  | 20.00   | 10.00    | 1.83    |
| 3002          | Venituri din proprietate                                                                                                                                                         | 81.83            | 0.00            | 81.83            |                                                                 | 50.00                  | 20.00   | 10.00    | 1.83    |
| 300205        | Venituri din concesiuni si inchirieri                                                                                                                                            | 81.83            | 0.00            | 81.83            |                                                                 | 50.00                  | 20.00   | 10.00    | 1.83    |
| 30020530      | Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                                                                         | 81.83            | 0.00            | 81.83            |                                                                 | 50.00                  | 20.00   | 10.00    | 1.83    |
| 001402        | C2. VANZARI DE BUNURI SI SERVICII                                                                                                                                                | 377.83           | 0.00            | 377.83           |                                                                 | 147.07                 | 42.40   | 131.10   | 57.26   |
| 3302          | Venituri din prestari de servicii si alte activitati                                                                                                                             | 4.24             | 0.00            | 4.24             |                                                                 | 4.24                   | 0.00    | 0.00     | 0.00    |
| 330208        | Venituri din prestari de servicii                                                                                                                                                | 0.02             | 0.00            | 0.02             |                                                                 | 0.02                   | 0.00    | 0.00     | 0.00    |
| 330228        | Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri                                                                                                     | 0.12             | 0.00            | 0.12             |                                                                 | 0.12                   | 0.00    | 0.00     | 0.00    |
| 330250        | Alte venituri din prestari de servicii si alte activitati                                                                                                                        | 4.10             | 0.00            | 4.10             |                                                                 | 4.10                   | 0.00    | 0.00     | 0.00    |
| 3502          | Amenzi, penalitati si confiscari                                                                                                                                                 | 178.65           | 0.00            | 178.65           |                                                                 | 57.83                  | 10.00   | 101.10   | 9.72    |
| 350201        | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale                                                                                                     | 170.82           | 0.00            | 170.82           |                                                                 | 50.00                  | 10.00   | 101.10   | 9.72    |

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|               |                                                                                                                                                                                  | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV |
| B             | A                                                                                                                                                                                | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6        | 7        | 8       |
| 35020102      | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                                                                                          | 170.62           | 0.00            | 170.82           |                                                                 | 50.00                  | 10.00    | 101.10   | 9.72    |
| 350250        | Alte amenzi, penalitati si confiscari                                                                                                                                            | 7.63             | 0.00            | 7.83             |                                                                 | 7.83                   | 0.00     | 0.00     | 0.00    |
| 3602          | Diverse venituri                                                                                                                                                                 | 194.94           | 0.00            | 194.94           |                                                                 | 85.00                  | 32.40    | 30.00    | 47.54   |
| 360206        | Taxe speciale                                                                                                                                                                    | 187.54           | 0.00            | 187.54           |                                                                 | 80.00                  | 30.00    | 30.00    | 47.54   |
| 360250        | Alte venituri                                                                                                                                                                    | 7.40             | 0.00            | 7.40             |                                                                 | 5.00                   | 2.40     | 0.00     | 0.00    |
| 370203        | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)                                                            | -42.75           | 10.00           | -32.75           |                                                                 | -42.75                 | 0.00     | 10.00    | 0.00    |
| 370204        | Varsaminte din sectiunea de functionare                                                                                                                                          | 42.75            | -10.00          | 32.75            |                                                                 | 42.75                  | 0.00     | -10.00   | 0.00    |
| 001702        | IV. SUBVENTII                                                                                                                                                                    | 9,212.78         | 0.00            | 9,212.78         |                                                                 | 3,898.84               | 5,138.23 | 126.71   | 49.00   |
| 001802        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                                                                                                           | 9,212.78         | 0.00            | 9,212.78         |                                                                 | 3,898.84               | 5,138.23 | 126.71   | 49.00   |
| 4202          | Subventii de la bugetul de stat                                                                                                                                                  | 9,052.78         | 0.00            | 9,052.78         |                                                                 | 3,898.84               | 4,978.23 | 126.71   | 49.00   |
| 001902        | A. De capital                                                                                                                                                                    | 3,829.84         | 0.00            | 3,829.84         |                                                                 | 3,829.84               | 0.00     | 0.00     | 0.00    |
| 002002        | B. Curente                                                                                                                                                                       | 5,222.94         | 0.00            | 5,222.94         |                                                                 | 69.00                  | 4,978.23 | 126.71   | 49.00   |
| 420234        | Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.            | 140.00           | 0.00            | 140.00           |                                                                 | 50.00                  | 30.00    | 30.00    | 30.00   |
| 420241        | Subventii din bugetul de stat pentru finantarea sanatatii                                                                                                                        | 79.53            | 0.00            | 79.53            |                                                                 | 19.00                  | 19.82    | 21.71    | 19.00   |
| 420251        | Subventii primite de la bugetul de stat pentru finantarea unor programe de interes national si a altor programe multianuale                                                      | 75.00            | 0.00            | 75.00            |                                                                 | 0.00                   | 0.00     | 75.00    | 0.00    |
| 42025102      | Subventii primite de la bugetul de stat pentru finantarea unor programe de interes national si a altor programe multianuale, destinate sectiunii de dezvoltare a bugetului local | 75.00            | 0.00            | 75.00            |                                                                 | 0.00                   | 0.00     | 75.00    | 0.00    |
| 420287        | Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.                                                                    | 4,928.41         | 0.00            | 4,928.41         |                                                                 | 0.00                   | 4,928.41 | 0.00     | 0.00    |
| 420288        | Alocari de sume din PNRR aferente asistentei financiare nerambursabile                                                                                                           | 992.40           | 0.00            | 992.40           |                                                                 | 0.00                   | 992.40   | 0.00     | 0.00    |
| 42028801      | Fonduri europene nerambursabile                                                                                                                                                  | 834.00           | 0.00            | 834.00           |                                                                 | 0.00                   | 834.00   | 0.00     | 0.00    |
| 42028803      | Sume aferente TVA                                                                                                                                                                | 158.40           | 0.00            | 158.40           |                                                                 | 0.00                   | 158.40   | 0.00     | 0.00    |
| 420289        | Alocari de sume din PNRR aferente componentei imprumuturi                                                                                                                        | 2,837.44         | 0.00            | 2,837.44         |                                                                 | 3,829.84               | -992.40  | 0.00     | 0.00    |
| 42028901      | Fonduri din imprumut rambursabil                                                                                                                                                 | 2,384.40         | 0.00            | 2,384.40         |                                                                 | 3,218.40               | -834.00  | 0.00     | 0.00    |
| 42028903      | Sume aferente TVA                                                                                                                                                                | 453.04           | 0.00            | 453.04           |                                                                 | 611.44                 | -158.40  | 0.00     | 0.00    |
| 4302          | Subventii de la alte administratii                                                                                                                                               | 160.00           | 0.00            | 160.00           |                                                                 | 0.00                   | 160.00   | 0.00     | 0.00    |
| 430234        | Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara                           | 160.00           | 0.00            | 160.00           |                                                                 | 0.00                   | 160.00   | 0.00     | 0.00    |
| 4802          | Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020                                                           | 159.00           | 0.00            | 159.00           |                                                                 | 159.00                 | 0.00     | 0.00     | 0.00    |
| 480204        | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)                                                                                                                | 159.00           | 0.00            | 159.00           |                                                                 | 159.00                 | 0.00     | 0.00     | 0.00    |

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|---------------|-----------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|---------|
|               |                                                           | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV |
| B             | A                                                         | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6        | 7        | 8       |
| 48020401      | Sume primite in contul platilor efectuate in anul curent  | 159.00           | 0.00            | 159.00           |                                                                 | 159.00                 | 0.00     | 0.00     | 0.00    |
|               |                                                           |                  |                 |                  |                                                                 |                        |          |          |         |
| 4902          | TOTAL CHELTUIELI                                          | 15,901.57        | 0.00            | 15,901.57        | 0.00                                                            | 11,635.17              | 2,278.32 | 996.09   | 991.99  |
| 01            | CHELTUIELI CURENTE                                        | 9,955.70         | 10.00           | 9,965.70         | 0.00                                                            | 6,046.76               | 1,755.31 | 1,171.64 | 991.99  |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                           | 3,105.15         | 0.00            | 3,105.15         | 0.00                                                            | 1,001.50               | 796.46   | 702.94   | 604.25  |
| 1001          | Cheltuieli salariale in bani                              | 3,025.58         | 0.00            | 3,025.58         | 0.00                                                            | 979.33                 | 765.13   | 684.41   | 596.71  |
| 100101        | Salarii de baza                                           | 2,404.84         | 0.00            | 2,404.84         | 0.00                                                            | 611.11                 | 612.11   | 611.11   | 570.51  |
| 100105        | Sporuri pentru conditii de munca                          | 216.12           | 0.00            | 216.12           | 0.00                                                            | 53.42                  | 53.42    | 53.42    | 55.86   |
| 100106        | Alte sporuri                                              | 5.50             | 0.00            | 5.50             | 0.00                                                            | 1.50                   | 1.50     | 1.50     | 1.00    |
| 100112        | Indemnizatii platite unor persoane din afara unitatii     | 114.00           | 0.00            | 114.00           | 0.00                                                            | 29.00                  | 29.00    | 29.00    | 27.00   |
| 100113        | Drepturi de delegare                                      | 8.00             | 0.00            | 8.00             | 0.00                                                            | 4.00                   | 4.00     | 0.00     | 0.00    |
| 100115        | Alocatii pentru transportul la si de la locul de munca    | 65.50            | 0.00            | 65.50            | 0.00                                                            | 25.50                  | 25.00    | 15.00    | 0.00    |
| 100117        | Indemnizatii de hrana                                     | 157.64           | 0.00            | 157.64           | 0.00                                                            | 40.10                  | 40.10    | 40.10    | 37.34   |
| 100130        | Alte drepturi salariale in bani                           | 53.98            | 0.00            | 53.98            | 0.00                                                            | 214.70                 | 0.00     | -65.72   | -95.00  |
| 1002          | Cheltuieli salariale in natura                            | 12.80            | 0.00            | 12.80            | 0.00                                                            | 0.00                   | 12.80    | 0.00     | 0.00    |
| 100206        | Vouchere de vacanta                                       | 12.80            | 0.00            | 12.80            | 0.00                                                            | 0.00                   | 12.80    | 0.00     | 0.00    |
| 1003          | Contributii                                               | 66.77            | 0.00            | 66.77            | 0.00                                                            | 22.17                  | 18.53    | 18.53    | 7.54    |
| 100307        | Contributia asiguratorie pentru munca                     | 66.77            | 0.00            | 66.77            | 0.00                                                            | 22.17                  | 18.53    | 18.53    | 7.54    |
| 20            | TITLUL II BUNURI SI SERVICII                              | 1,638.41         | 0.00            | 1,638.41         | 0.00                                                            | 415.92                 | 713.25   | 257.00   | 252.24  |
| 2001          | Bunuri si servicii                                        | 1,599.41         | 0.00            | 1,599.41         | 0.00                                                            | 395.92                 | 671.25   | 280.00   | 252.24  |
| 200101        | Furnituri de birou                                        | 20.00            | 0.00            | 20.00            | 0.00                                                            | 6.00                   | 6.00     | 6.00     | 2.00    |
| 200102        | Materiale pentru curatenie                                | 27.00            | 0.00            | 27.00            | 0.00                                                            | 9.00                   | 9.00     | 7.00     | 2.00    |
| 200103        | Încalzit, iluminat si forta motrica                       | 419.00           | 0.00            | 419.00           | 0.00                                                            | 135.00                 | 130.00   | 45.00    | 109.00  |
| 200104        | Apa, canal si salubritate                                 | 315.16           | 0.00            | 315.16           | 0.00                                                            | 78.92                  | 72.00    | 77.00    | 87.24   |
| 200105        | Carburanti, lubrifianti si combustibili alternativi       | 77.50            | 0.00            | 77.50            | 0.00                                                            | 20.00                  | 20.00    | 32.50    | 5.00    |
| 200106        | Piese de schimb                                           | 28.00            | 0.00            | 28.00            | 0.00                                                            | 12.00                  | 12.00    | 2.00     | 2.00    |
| 200107        | Transport                                                 | 1.00             | 0.00            | 1.00             | 0.00                                                            | 0.00                   | 1.00     | 0.00     | 0.00    |
| 200108        | Posta, telecomunicatii, radio, tv, internet               | 92.00            | 0.00            | 92.00            | 0.00                                                            | 23.00                  | 23.00    | 23.00    | 23.00   |
| 200109        | Materiale si prestari de servicii cu caracter functional  | 559.75           | 0.00            | 559.75           | 0.00                                                            | 97.00                  | 383.25   | 72.50    | 7.00    |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare | 60.00            | 0.00            | 60.00            | 0.00                                                            | 15.00                  | 15.00    | 15.00    | 15.00   |
| 2005          | Bunuri de natura obiectelor de inventar                   | 15.00            | 0.00            | 15.00            | 0.00                                                            | 10.00                  | 5.00     | 0.00     | 0.00    |
| 200530        | Alte obiecte de inventar                                  | 15.00            | 0.00            | 15.00            | 0.00                                                            | 10.00                  | 5.00     | 0.00     | 0.00    |
| 2006          | Daplasari, detasari, transferari                          | 19.00            | 0.00            | 19.00            | 0.00                                                            | 10.00                  | 9.00     | 0.00     | 0.00    |

| Cod Indicator | Denumire indicatori                                                                                        | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         |
|---------------|------------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|               |                                                                                                            | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| B             | A                                                                                                          | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       |
| 200601        | Deplasari interne, detasari, transferari                                                                   | 19.00            | 0.00            | 19.00            | 0.00                                                            | 10.00                  | 9.00    | 0.00     | 0.00    |
| 2013          | Pregatire profesionala                                                                                     | 5.00             | 0.00            | 5.00             | 0.00                                                            | 0.00                   | 5.00    | 0.00     | 0.00    |
| 2030          | Alte cheltuieli                                                                                            | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 23.00   | -23.00   | 0.00    |
| 203030        | Alte cheltuieli cu bunuri si servicii                                                                      | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 23.00   | -23.00   | 0.00    |
| 50            | TITLUL V FONDURI DE REZERVA                                                                                | 10.00            | 0.00            | 10.00            | 0.00                                                            | 10.00                  | 0.00    | 0.00     | 0.00    |
| 5004          | Fond de rezerva bugetara la dispozitia autoritatilor locale                                                | 10.00            | 0.00            | 10.00            | 0.00                                                            | 10.00                  | 0.00    | 0.00     | 0.00    |
| 51            | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                                             | 5.00             | 0.00            | 5.00             | 0.00                                                            | 2.50                   | 2.50    | 0.00     | 0.00    |
| 5101          | Transferuri curente                                                                                        | 5.00             | 0.00            | 5.00             | 0.00                                                            | 2.50                   | 2.50    | 0.00     | 0.00    |
| 510115        | Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap     | 5.00             | 0.00            | 5.00             | 0.00                                                            | 2.50                   | 2.50    | 0.00     | 0.00    |
| 56            | TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE                     | 201.00           | 0.00            | 201.00           | 0.00                                                            | 201.00                 | 0.00    | 0.00     | 0.00    |
| 5653          | Fondul European Agricol de Dezvoltare Rurala (FEADR) aferente cadrului financiar 2023-2027                 | 201.00           | 0.00            | 201.00           | 0.00                                                            | 201.00                 | 0.00    | 0.00     | 0.00    |
| 565302        | Finantare externa nerambursabila                                                                           | 159.00           | 11.13           | 170.13           | 0.00                                                            | 159.00                 | 0.00    | 11.13    | 0.00    |
| 565303        | Cheltuieli neeligibile                                                                                     | 42.00            | -11.13          | 30.87            | 0.00                                                            | 42.00                  | 0.00    | -11.13   | 0.00    |
| 57            | TITLUL IX ASISTENTA SOCIALA                                                                                | 846.70           | 0.00            | 846.70           | 0.00                                                            | 321.00                 | 185.00  | 205.20   | 135.50  |
| 5702          | Ajutoare sociale                                                                                           | 846.70           | 0.00            | 846.70           | 0.00                                                            | 321.00                 | 185.00  | 205.20   | 135.50  |
| 570201        | Ajutoare sociale in numerar                                                                                | 740.70           | 0.00            | 740.70           | 0.00                                                            | 280.00                 | 154.00  | 205.20   | 101.50  |
| 570202        | Ajutoare sociale in natura                                                                                 | 14.00            | 0.00            | 14.00            | 0.00                                                            | 10.00                  | 0.00    | 0.00     | 4.00    |
| 570203        | Tichete de cresa si tichete sociale pentru gradinita                                                       | 92.00            | 0.00            | 92.00            | 0.00                                                            | 31.00                  | 31.00   | 0.00     | 30.00   |
| 59            | TITLUL XI ALTE CHELTUIELI                                                                                  | 143.10           | 10.00           | 153.10           | 0.00                                                            | 85.00                  | 58.10   | 10.00    | 0.00    |
| 5911          | Asociatii si fundatii                                                                                      | 113.10           | 0.00            | 113.10           | 0.00                                                            | 85.00                  | 28.10   | 0.00     | 0.00    |
| 5912          | Sustinerea cultelor                                                                                        | 30.00            | 0.00            | 30.00            | 0.00                                                            | 0.00                   | 30.00   | 0.00     | 0.00    |
| 5944          | Impozite, taxe si amenzi datorate bugetului general consolidat                                             | 0.00             | 10.00           | 10.00            | 0.00                                                            | 0.00                   | 0.00    | 10.00    | 0.00    |
| 60            | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 4,006.34         | 0.00            | 4,006.34         | 0.00                                                            | 4,009.84               | 0.00    | -3.50    | 0.00    |
| 6001          | Fonduri europene nerambursabile                                                                            | 3,218.40         | 0.00            | 3,218.40         | 0.00                                                            | 3,218.40               | 0.00    | 0.00     | 0.00    |
| 6002          | Finantare publica nationala                                                                                | 176.50           | 0.00            | 176.50           | 0.00                                                            | 180.00                 | 0.00    | -3.50    | 0.00    |
| 6003          | Sume aferente TVA                                                                                          | 611.44           | 0.00            | 611.44           | 0.00                                                            | 611.44                 | 0.00    | 0.00     | 0.00    |
| 70            | CHELTUIELI DE CAPITAL                                                                                      | 5,945.87         | -10.00          | 5,935.87         | 0.00                                                            | 5,588.41               | 523.01  | -175.55  | 0.00    |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                                                                              | 5,945.87         | -10.00          | 5,935.87         | 0.00                                                            | 5,588.41               | 523.01  | -175.55  | 0.00    |
| 7101          | Active fixe                                                                                                | 5,945.87         | -10.00          | 5,935.87         | 0.00                                                            | 5,588.41               | 523.01  | -175.55  | 0.00    |
| 710101        | Constructii                                                                                                | 5,673.28         | -10.00          | 5,663.28         | 0.00                                                            | 5,528.41               | 472.42  | -337.55  | 0.00    |
| 710102        | Masini, echipamente si mijloace de transport                                                               | 18.00            | 0.00            | 18.00            | 0.00                                                            | 20.00                  | 10.00   | -12.00   | 0.00    |

| Cod Indicator | Denumire indicatori                                      | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         |
|---------------|----------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|               |                                                          | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| B             | A                                                        | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       |
| 710103        | Mobilier, aparatura birotica si alte active corporale    | 5.00             | 0.00            | 5.00             | 0.00                                                            | 5.00                   | 0.00    | 0.00     | 0.00    |
| 710130        | Alte active fixe                                         | 249.59           | 0.00            | 249.59           | 0.00                                                            | 35.00                  | 40.59   | 174.00   | 0.00    |
| 5002          | Partea I-a Servicii publice generale                     | 2,331.53         | 0.00            | 2,331.53         | 0.00                                                            | 789.50                 | 620.70  | 541.18   | 380.15  |
| 5102          | Autoritati publice si actiuni externe                    | 2,316.53         | 0.00            | 2,316.53         | 0.00                                                            | 777.00                 | 618.20  | 541.18   | 380.15  |
| 01            | CHELTUIELI CURENTE                                       | 2,229.03         | 0.00            | 2,229.03         | 0.00                                                            | 772.00                 | 599.70  | 477.18   | 380.15  |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                          | 1,678.03         | 0.00            | 1,678.03         | 0.00                                                            | 533.00                 | 431.70  | 353.18   | 360.15  |
| 1001          | Cheltuieli salariale in bani                             | 1,630.07         | 0.00            | 1,630.07         | 0.00                                                            | 521.00                 | 410.50  | 343.18   | 355.39  |
| 100101        | Salarii de baza                                          | 1,204.68         | 0.00            | 1,204.68         | 0.00                                                            | 312.00                 | 312.00  | 312.00   | 268.68  |
| 100105        | Sporuri pentru conditii de munca                         | 185.31           | 0.00            | 185.31           | 0.00                                                            | 45.50                  | 45.50   | 45.50    | 48.81   |
| 100112        | Indemnizatii platite unor persoane din afara unitatii    | 114.00           | 0.00            | 114.00           | 0.00                                                            | 29.00                  | 29.00   | 29.00    | 27.00   |
| 100113        | Drepturi de delegare                                     | 8.00             | 0.00            | 8.00             | 0.00                                                            | 4.00                   | 4.00    | 0.00     | 0.00    |
| 100115        | Alocatii pentru transportul la si de la locul de munca   | 15.50            | 0.00            | 15.50            | 0.00                                                            | 5.50                   | 5.00    | 5.00     | 0.00    |
| 100117        | Indemnizatii de hrana                                    | 55.90            | 0.00            | 55.90            | 0.00                                                            | 15.00                  | 15.00   | 15.00    | 10.90   |
| 100130        | Alte drepturi salariale in bani                          | 46.68            | 0.00            | 46.68            | 0.00                                                            | 110.00                 | 0.00    | -63.32   | 0.00    |
| 1002          | Cheltuieli salariale in natura                           | 11.20            | 0.00            | 11.20            | 0.00                                                            | 0.00                   | 11.20   | 0.00     | 0.00    |
| 100206        | Vouchere de vacanta                                      | 11.20            | 0.00            | 11.20            | 0.00                                                            | 0.00                   | 11.20   | 0.00     | 0.00    |
| 1003          | Contributii                                              | 36.76            | 0.00            | 36.76            | 0.00                                                            | 12.00                  | 10.00   | 10.00    | 4.76    |
| 100307        | Contributia asiguratorie pentru munca                    | 36.76            | 0.00            | 36.76            | 0.00                                                            | 12.00                  | 10.00   | 10.00    | 4.76    |
| 20            | TITLUL II BUNURI SI SERVICII                             | 526.00           | -10.00          | 516.00           | 0.00                                                            | 214.00                 | 168.00  | 114.00   | 20.00   |
| 2001          | Bunuri si servicii                                       | 492.00           | -10.00          | 482.00           | 0.00                                                            | 194.00                 | 154.00  | 114.00   | 20.00   |
| 200101        | Furnituri de birou                                       | 12.00            | 0.00            | 12.00            | 0.00                                                            | 4.00                   | 4.00    | 4.00     | 0.00    |
| 200102        | Materiale pentru curatenie                               | 15.00            | 0.00            | 15.00            | 0.00                                                            | 5.00                   | 5.00    | 5.00     | 0.00    |
| 200103        | Încalzit, iluminat si forta motrica                      | 110.00           | 0.00            | 110.00           | 0.00                                                            | 70.00                  | 30.00   | 10.00    | 0.00    |
| 200105        | Carburanti, lubrifianti si combustibili alternativi      | 45.00            | 0.00            | 45.00            | 0.00                                                            | 15.00                  | 15.00   | 15.00    | 0.00    |
| 200106        | Piese de schimb                                          | 20.00            | 0.00            | 20.00            | 0.00                                                            | 10.00                  | 10.00   | 0.00     | 0.00    |
| 200108        | Posta, telecomunicatii, radio, tv, internet              | 80.00            | 0.00            | 80.00            | 0.00                                                            | 20.00                  | 20.00   | 20.00    | 20.00   |
| 200109        | Materiale si prestari de servicii cu caracter functional | 210.00           | -10.00          | 200.00           | 0.00                                                            | 70.00                  | 70.00   | 60.00    | 0.00    |
| 2005          | Bunuri de natura obiectelor de inventar                  | 15.00            | 0.00            | 15.00            | 0.00                                                            | 10.00                  | 5.00    | 0.00     | 0.00    |
| 200530        | Alte obiecte de inventar                                 | 15.00            | 0.00            | 15.00            | 0.00                                                            | 10.00                  | 5.00    | 0.00     | 0.00    |
| 2006          | Deplasari, detasari, transferari                         | 19.00            | 0.00            | 19.00            | 0.00                                                            | 10.00                  | 9.00    | 0.00     | 0.00    |
| 200601        | Deplasari interne, detasari, transferari                 | 19.00            | 0.00            | 19.00            | 0.00                                                            | 10.00                  | 9.00    | 0.00     | 0.00    |
| 59            | TITLUL XI ALTE CHELTUIELI                                | 25.00            | 10.00           | 35.00            | 0.00                                                            | 25.00                  | 0.00    | 10.00    | 0.00    |
| 5911          | Asociatii si fundatii                                    | 25.00            | 0.00            | 25.00            | 0.00                                                            | 25.00                  | 0.00    | 0.00     | 0.00    |

| Cod Indicator | Denumire indicatori                                                                                    | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         |
|---------------|--------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|               |                                                                                                        | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| B             | A                                                                                                      | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       |
| 5944          | Impozite, taxe si amenzi datorate bugetului general consolidat                                         | 0.00             | 10.00           | 10.00            | 0.00                                                            | 0.00                   | 0.00    | 10.00    | 0.00    |
| 70            | CHELTUIELI DE CAPITAL                                                                                  | 87.50            | 0.00            | 87.50            | 0.00                                                            | 5.00                   | 18.50   | 64.00    | 0.00    |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                                                                          | 87.50            | 0.00            | 87.50            | 0.00                                                            | 5.00                   | 18.50   | 64.00    | 0.00    |
| 7101          | Active fixe                                                                                            | 87.50            | 0.00            | 87.50            | 0.00                                                            | 5.00                   | 18.50   | 64.00    | 0.00    |
| 710102        | Masini, echipamente si mijloace de transport                                                           | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 10.00   | -10.00   | 0.00    |
| 710103        | Mobilier, aparatura birotica si alte active corporale                                                  | 5.00             | 0.00            | 5.00             | 0.00                                                            | 5.00                   | 0.00    | 0.00     | 0.00    |
| 710130        | Alte active fixe                                                                                       | 82.50            | 0.00            | 82.50            | 0.00                                                            | 0.00                   | 8.50    | 74.00    | 0.00    |
| 510201        | Autoritati executive si legislative                                                                    | 2,316.53         | 0.00            | 2,316.53         | 0.00                                                            | 777.00                 | 618.20  | 541.18   | 380.15  |
| 51020103      | Autoritati executive                                                                                   | 2,316.53         | 0.00            | 2,316.53         | 0.00                                                            | 777.00                 | 618.20  | 541.18   | 380.15  |
| 5402          | Alte servicii publice generale                                                                         | 10.00            | 0.00            | 10.00            | 0.00                                                            | 10.00                  | 0.00    | 0.00     | 0.00    |
| 01            | CHELTUIELI CURENTE                                                                                     | 10.00            | 0.00            | 10.00            | 0.00                                                            | 10.00                  | 0.00    | 0.00     | 0.00    |
| 50            | TITLUL V FONDURI DE REZERVA                                                                            | 10.00            | 0.00            | 10.00            | 0.00                                                            | 10.00                  | 0.00    | 0.00     | 0.00    |
| 5004          | Fond de rezerva bugetara la dispozitia autoritatilor locale                                            | 10.00            | 0.00            | 10.00            | 0.00                                                            | 10.00                  | 0.00    | 0.00     | 0.00    |
| 540205        | Fond de rezerva bugetara la dispozitia autoritatilor locale                                            | 10.00            | 0.00            | 10.00            | 0.00                                                            | 10.00                  | 0.00    | 0.00     | 0.00    |
| 5602          | Transferuri cu caracter general intre diferite nivele ale administratiei                               | 5.00             | 0.00            | 5.00             | 0.00                                                            | 2.50                   | 2.50    | 0.00     | 0.00    |
| 01            | CHELTUIELI CURENTE                                                                                     | 5.00             | 0.00            | 5.00             | 0.00                                                            | 2.50                   | 2.50    | 0.00     | 0.00    |
| 51            | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                                         | 5.00             | 0.00            | 5.00             | 0.00                                                            | 2.50                   | 2.50    | 0.00     | 0.00    |
| 5101          | Transferuri curente                                                                                    | 5.00             | 0.00            | 5.00             | 0.00                                                            | 2.50                   | 2.50    | 0.00     | 0.00    |
| 510115        | Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap | 5.00             | 0.00            | 5.00             | 0.00                                                            | 2.50                   | 2.50    | 0.00     | 0.00    |
| 560207        | Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap | 5.00             | 0.00            | 5.00             | 0.00                                                            | 2.50                   | 2.50    | 0.00     | 0.00    |
| 5902          | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala                                           | 38.00            | 0.00            | 38.00            | 0.00                                                            | 30.00                  | 10.00   | -2.00    | 0.00    |
| 6102          | Ordine publica si siguranta nationala                                                                  | 38.00            | 0.00            | 38.00            | 0.00                                                            | 30.00                  | 10.00   | -2.00    | 0.00    |
| 01            | CHELTUIELI CURENTE                                                                                     | 20.00            | 0.00            | 20.00            | 0.00                                                            | 10.00                  | 10.00   | 0.00     | 0.00    |
| 20            | TITLUL II BUNURI SI SERVICII                                                                           | 20.00            | 0.00            | 20.00            | 0.00                                                            | 10.00                  | 10.00   | 0.00     | 0.00    |
| 2001          | Bunuri si servicii                                                                                     | 20.00            | 0.00            | 20.00            | 0.00                                                            | 10.00                  | 10.00   | 0.00     | 0.00    |
| 200109        | Materiale si prestari de servicii cu caracter functional                                               | 20.00            | 0.00            | 20.00            | 0.00                                                            | 10.00                  | 10.00   | 0.00     | 0.00    |
| 70            | CHELTUIELI DE CAPITAL                                                                                  | 18.00            | 0.00            | 18.00            | 0.00                                                            | 20.00                  | 0.00    | -2.00    | 0.00    |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                                                                          | 18.00            | 0.00            | 18.00            | 0.00                                                            | 20.00                  | 0.00    | -2.00    | 0.00    |
| 7101          | Active fixe                                                                                            | 18.00            | 0.00            | 18.00            | 0.00                                                            | 20.00                  | 0.00    | -2.00    | 0.00    |
| 710102        | Masini, echipamente si mijloace de transport                                                           | 18.00            | 0.00            | 18.00            | 0.00                                                            | 20.00                  | 0.00    | -2.00    | 0.00    |
| 610250        | Alte cheltuieli in domeniul ordinii publice si sigurantei nationale                                    | 38.00            | 0.00            | 38.00            | 0.00                                                            | 30.00                  | 10.00   | -2.00    | 0.00    |
| 6302          | Partea a III-a Cheltuieli Social - Culturale                                                           | 3,295.63         | 0.00            | 3,295.63         | 0.00                                                            | 1,589.50               | 789.95  | 490.58   | 425.60  |

| Cod Indicator | Denumire indicatori                                                                                        | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         |
|---------------|------------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|               |                                                                                                            | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| B             | A                                                                                                          | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       |
| 6502          | Invatamant                                                                                                 | 1,075.59         | 0.00            | 1,075.59         | 0.00                                                            | 697.00                 | 218.09  | 76.50    | 84.00   |
| 01            | CHELTUIELI CURENTE                                                                                         | 511.50           | 0.00            | 511.50           | 0.00                                                            | 162.00                 | 189.00  | 76.50    | 84.00   |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                                                            | 50.00            | 0.00            | 50.00            | 0.00                                                            | 20.00                  | 20.00   | 10.00    | 0.00    |
| 1001          | Cheltuieli salariale in bani                                                                               | 50.00            | 0.00            | 50.00            | 0.00                                                            | 20.00                  | 20.00   | 10.00    | 0.00    |
| 100115        | Alocatii pentru transportul la si de la locul de munca                                                     | 50.00            | 0.00            | 50.00            | 0.00                                                            | 20.00                  | 20.00   | 10.00    | 0.00    |
| 20            | TITLUL II BUNURI SI SERVICII                                                                               | 312.00           | 0.00            | 312.00           | 0.00                                                            | 78.00                  | 130.00  | 58.00    | 46.00   |
| 2001          | Bunuri si servicii                                                                                         | 307.00           | 0.00            | 307.00           | 0.00                                                            | 78.00                  | 125.00  | 58.00    | 46.00   |
| 200101        | Furnituri de birou                                                                                         | 8.00             | 0.00            | 8.00             | 0.00                                                            | 2.00                   | 2.00    | 2.00     | 2.00    |
| 200102        | Materiale pentru curatenie                                                                                 | 12.00            | 0.00            | 12.00            | 0.00                                                            | 4.00                   | 4.00    | 2.00     | 2.00    |
| 200103        | Încalzit, iluminat si forta motrica                                                                        | 103.00           | 0.00            | 103.00           | 0.00                                                            | 25.00                  | 70.00   | 5.00     | 3.00    |
| 200104        | Apa, canal si salubritate                                                                                  | 28.00            | 0.00            | 28.00            | 0.00                                                            | 7.00                   | 7.00    | 7.00     | 7.00    |
| 200105        | Carburanti, lubrifianti si combustibili alternativi                                                        | 20.00            | 0.00            | 20.00            | 0.00                                                            | 5.00                   | 5.00    | 5.00     | 5.00    |
| 200106        | Piese de schimb                                                                                            | 8.00             | 0.00            | 8.00             | 0.00                                                            | 2.00                   | 2.00    | 2.00     | 2.00    |
| 200107        | Transport                                                                                                  | 1.00             | 0.00            | 1.00             | 0.00                                                            | 0.00                   | 1.00    | 0.00     | 0.00    |
| 200108        | Posta, telecomunicatii, radio, tv, internet                                                                | 12.00            | 0.00            | 12.00            | 0.00                                                            | 3.00                   | 3.00    | 3.00     | 3.00    |
| 200109        | Materiale si prestari de servicii cu caracter functional                                                   | 55.00            | 0.00            | 55.00            | 0.00                                                            | 15.00                  | 16.00   | 17.00    | 7.00    |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare                                                  | 60.00            | 0.00            | 60.00            | 0.00                                                            | 15.00                  | 15.00   | 15.00    | 15.00   |
| 2013          | Pregatire profesionala                                                                                     | 5.00             | 0.00            | 5.00             | 0.00                                                            | 0.00                   | 5.00    | 0.00     | 0.00    |
| 57            | TITLUL IX ASISTENTA SOCIALA                                                                                | 124.00           | 0.00            | 124.00           | 0.00                                                            | 39.00                  | 39.00   | 8.00     | 38.00   |
| 5702          | Ajutoare sociale                                                                                           | 124.00           | 0.00            | 124.00           | 0.00                                                            | 39.00                  | 39.00   | 8.00     | 38.00   |
| 570201        | Ajutoare sociale in numerar                                                                                | 32.00            | 0.00            | 32.00            | 0.00                                                            | 8.00                   | 8.00    | 8.00     | 8.00    |
| 570203        | Tichete de cresa si tichete sociale pentru gradinita                                                       | 92.00            | 0.00            | 92.00            | 0.00                                                            | 31.00                  | 31.00   | 0.00     | 30.00   |
| 60            | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 25.50            | 0.00            | 25.50            | 0.00                                                            | 25.00                  | 0.00    | 0.50     | 0.00    |
| 6002          | Finantare publica nationala                                                                                | 25.50            | 0.00            | 25.50            | 0.00                                                            | 25.00                  | 0.00    | 0.50     | 0.00    |
| 70            | CHELTUIELI DE CAPITAL                                                                                      | 564.09           | 0.00            | 564.09           | 0.00                                                            | 535.00                 | 29.09   | 0.00     | 0.00    |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                                                                              | 564.09           | 0.00            | 564.09           | 0.00                                                            | 535.00                 | 29.09   | 0.00     | 0.00    |
| 7101          | Active fixe                                                                                                | 564.09           | 0.00            | 564.09           | 0.00                                                            | 535.00                 | 29.09   | 0.00     | 0.00    |
| 710101        | Constructii                                                                                                | 500.00           | 0.00            | 500.00           | 0.00                                                            | 500.00                 | 0.00    | 0.00     | 0.00    |
| 710130        | Alte active fixe                                                                                           | 64.09            | 0.00            | 64.09            | 0.00                                                            | 35.00                  | 29.09   | 0.00     | 0.00    |
| 650204        | Invatamant secundar                                                                                        | 394.00           | 0.00            | 394.00           | 0.00                                                            | 106.00                 | 158.00  | 76.00    | 54.00   |
| 65020401      | Invatamant secundar inferior                                                                               | 394.00           | 0.00            | 394.00           | 0.00                                                            | 106.00                 | 158.00  | 76.00    | 54.00   |
| 650250        | Alte cheltuieli in domeniul invatamantului                                                                 | 681.59           | 0.00            | 681.59           | 0.00                                                            | 591.00                 | 60.09   | 0.50     | 30.00   |
| 6602          | Sanatate                                                                                                   | 79.61            | 0.00            | 79.61            | 0.00                                                            | 23.58                  | 20.39   | 18.59    | 17.05   |

| Cod Indicator | Denumire indicatori                                      | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         |
|---------------|----------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|               |                                                          | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| B             | A                                                        | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       |
| 01            | CHELTUIELI CURENTE                                       | 79.61            | 0.00            | 79.61            | 0.00                                                            | 23.58                  | 20.39   | 18.59    | 17.05   |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                          | 79.61            | 0.00            | 79.61            | 0.00                                                            | 23.58                  | 20.39   | 18.59    | 17.05   |
| 1001          | Cheltuieli salariale in bani                             | 77.18            | 0.00            | 77.18            | 0.00                                                            | 23.03                  | 19.17   | 18.17    | 16.81   |
| 100101        | Salarii de baza                                          | 58.78            | 0.00            | 58.78            | 0.00                                                            | 14.60                  | 15.60   | 14.60    | 13.98   |
| 100105        | Sporuri pentru conditii de munca                         | 3.98             | 0.00            | 3.98             | 0.00                                                            | 1.02                   | 1.02    | 1.02     | 0.92    |
| 100106        | Alte sporuri                                             | 5.50             | 0.00            | 5.50             | 0.00                                                            | 1.50                   | 1.50    | 1.50     | 1.00    |
| 100117        | Indemnizatii de hrana                                    | 4.06             | 0.00            | 4.06             | 0.00                                                            | 1.05                   | 1.05    | 1.05     | 0.91    |
| 100130        | Alte drepturi salariale in bani                          | 4.86             | 0.00            | 4.86             | 0.00                                                            | 4.86                   | 0.00    | 0.00     | 0.00    |
| 1002          | Cheltuieli salariale in natura                           | 0.80             | 0.00            | 0.80             | 0.00                                                            | 0.00                   | 0.80    | 0.00     | 0.00    |
| 100206        | Vouchere de vacanta                                      | 0.80             | 0.00            | 0.80             | 0.00                                                            | 0.00                   | 0.80    | 0.00     | 0.00    |
| 1003          | Contributii                                              | 1.63             | 0.00            | 1.63             | 0.00                                                            | 0.55                   | 0.42    | 0.42     | 0.24    |
| 100307        | Contributia asiguratorie pentru munca                    | 1.63             | 0.00            | 1.63             | 0.00                                                            | 0.55                   | 0.42    | 0.42     | 0.24    |
| 660250        | Alte cheltuieli in domeniul sanatatii                    | 79.61            | 0.00            | 79.61            | 0.00                                                            | 23.58                  | 20.39   | 18.59    | 17.05   |
| 66025050      | Alte institutii si actiuni sanitare                      | 79.61            | 0.00            | 79.61            | 0.00                                                            | 23.58                  | 20.39   | 18.59    | 17.05   |
| 6702          | Cultura, recreere si religie                             | 124.65           | 0.00            | 124.65           | 0.00                                                            | 129.92                 | 76.87   | -102.21  | 20.07   |
| 01            | CHELTUIELI CURENTE                                       | 122.53           | 0.00            | 122.53           | 0.00                                                            | 29.92                  | 76.87   | -4.33    | 20.07   |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                          | 92.53            | 0.00            | 92.53            | 0.00                                                            | 27.92                  | 23.87   | 20.67    | 20.07   |
| 1001          | Cheltuieli salariale in bani                             | 89.66            | 0.00            | 89.66            | 0.00                                                            | 27.30                  | 22.46   | 20.06    | 19.84   |
| 100101        | Salarii de baza                                          | 56.36            | 0.00            | 56.36            | 0.00                                                            | 14.51                  | 14.51   | 14.51    | 12.83   |
| 100105        | Sporuri pentru conditii de munca                         | 26.83            | 0.00            | 26.83            | 0.00                                                            | 6.90                   | 6.90    | 6.90     | 6.13    |
| 100117        | Indemnizatii de hrana                                    | 4.03             | 0.00            | 4.03             | 0.00                                                            | 1.05                   | 1.05    | 1.05     | 0.88    |
| 100130        | Alte drepturi salariale in bani                          | 2.44             | 0.00            | 2.44             | 0.00                                                            | 4.84                   | 0.00    | -2.40    | 0.00    |
| 1002          | Cheltuieli salariale in natura                           | 0.80             | 0.00            | 0.80             | 0.00                                                            | 0.00                   | 0.80    | 0.00     | 0.00    |
| 100206        | Vouchere de vacanta                                      | 0.80             | 0.00            | 0.80             | 0.00                                                            | 0.00                   | 0.80    | 0.00     | 0.00    |
| 1003          | Contributii                                              | 2.07             | 0.00            | 2.07             | 0.00                                                            | 0.62                   | 0.61    | 0.61     | 0.23    |
| 100307        | Contributia asiguratorie pentru munca                    | 2.07             | 0.00            | 2.07             | 0.00                                                            | 0.62                   | 0.61    | 0.61     | 0.23    |
| 20            | TITLUL II BUNURI SI SERVICII                             | 0.00             | 0.00            | 0.00             | 0.00                                                            | 2.00                   | 23.00   | -25.00   | 0.00    |
| 2001          | Bunuri si servicii                                       | 0.00             | 0.00            | 0.00             | 0.00                                                            | 2.00                   | 0.00    | -2.00    | 0.00    |
| 200109        | Materiale si prestari de servicii cu caracter functional | 0.00             | 0.00            | 0.00             | 0.00                                                            | 2.00                   | 0.00    | -2.00    | 0.00    |
| 2030          | Alte cheltuieli                                          | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 23.00   | -23.00   | 0.00    |
| 203030        | Alte cheltuieli cu bunuri si servicii                    | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 23.00   | -23.00   | 0.00    |
| 59            | TITLUL XI ALTE CHELTUIELI                                | 30.00            | 0.00            | 30.00            | 0.00                                                            | 0.00                   | 30.00   | 0.00     | 0.00    |
| 5912          | Sustinerea cultelor                                      | 30.00            | 0.00            | 30.00            | 0.00                                                            | 0.00                   | 30.00   | 0.00     | 0.00    |

| Cod Indicator | Denumire indicatori                                                  | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         |
|---------------|----------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|               |                                                                      | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| B             | A                                                                    | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       |
| 70            | CHELTUIELI DE CAPITAL                                                | 2.12             | 0.00            | 2.12             | 0.00                                                            | 100.00                 | 0.00    | -97.88   | 0.00    |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                                        | 2.12             | 0.00            | 2.12             | 0.00                                                            | 100.00                 | 0.00    | -97.88   | 0.00    |
| 7101          | Active fixe                                                          | 2.12             | 0.00            | 2.12             | 0.00                                                            | 100.00                 | 0.00    | -97.88   | 0.00    |
| 710101        | Constructii                                                          | 2.12             | 0.00            | 2.12             | 0.00                                                            | 100.00                 | 0.00    | -97.88   | 0.00    |
| 670203        | Servicii culturale                                                   | 94.65            | 0.00            | 94.65            | 0.00                                                            | 129.92                 | 46.87   | -102.21  | 20.07   |
| 67020302      | Biblioteci publice comunale, orasenesti, municipale                  | 92.53            | 0.00            | 92.53            | 0.00                                                            | 29.92                  | 23.87   | 18.67    | 20.07   |
| 67020307      | Camine culturale                                                     | 2.12             | 0.00            | 2.12             | 0.00                                                            | 100.00                 | 0.00    | -97.88   | 0.00    |
| 67020330      | Alte servicii culturale                                              | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 23.00   | -23.00   | 0.00    |
| 670250        | Alte servicii in domeniile culturii, recreerii si religiei           | 30.00            | 0.00            | 30.00            | 0.00                                                            | 0.00                   | 30.00   | 0.00     | 0.00    |
| 6802          | Asigurari si asistenta sociala                                       | 2,015.78         | 0.00            | 2,015.78         | 0.00                                                            | 739.00                 | 474.60  | 497.70   | 304.48  |
| 01            | CHELTUIELI CURENTE                                                   | 2,015.78         | 0.00            | 2,015.78         | 0.00                                                            | 739.00                 | 474.60  | 497.70   | 304.48  |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                      | 1,204.98         | 0.00            | 1,204.98         | 0.00                                                            | 397.00                 | 300.50  | 300.50   | 206.98  |
| 1001          | Cheltuieli salariale in bani                                         | 1,178.67         | 0.00            | 1,178.67         | 0.00                                                            | 388.00                 | 293.00  | 293.00   | 204.67  |
| 100101        | Salarii de baza                                                      | 1,085.02         | 0.00            | 1,085.02         | 0.00                                                            | 270.00                 | 270.00  | 270.00   | 275.02  |
| 100117        | Indemnizatii de hrana                                                | 93.65            | 0.00            | 93.65            | 0.00                                                            | 23.00                  | 23.00   | 23.00    | 24.65   |
| 100130        | Alte drepturi salariale in bani                                      | 0.00             | 0.00            | 0.00             | 0.00                                                            | 95.00                  | 0.00    | 0.00     | -95.00  |
| 1003          | Contributii                                                          | 26.31            | 0.00            | 26.31            | 0.00                                                            | 9.00                   | 7.50    | 7.50     | 2.31    |
| 100307        | Contributia asiguratorie pentru munca                                | 26.31            | 0.00            | 26.31            | 0.00                                                            | 9.00                   | 7.50    | 7.50     | 2.31    |
| 57            | TITLUL IX ASISTENTA SOCIALA                                          | 722.70           | 0.00            | 722.70           | 0.00                                                            | 282.00                 | 146.00  | 197.20   | 97.50   |
| 5702          | Ajutoare sociale                                                     | 722.70           | 0.00            | 722.70           | 0.00                                                            | 282.00                 | 146.00  | 197.20   | 97.50   |
| 570201        | Ajutoare sociale in numerar                                          | 708.70           | 0.00            | 708.70           | 0.00                                                            | 272.00                 | 146.00  | 197.20   | 93.50   |
| 570202        | Ajutoare sociale in natura                                           | 14.00            | 0.00            | 14.00            | 0.00                                                            | 10.00                  | 0.00    | 0.00     | 4.00    |
| 59            | TITLUL XI ALTE CHELTUIELI                                            | 88.10            | 0.00            | 88.10            | 0.00                                                            | 60.00                  | 28.10   | 0.00     | 0.00    |
| 5911          | Asociatii si fundatii                                                | 88.10            | 0.00            | 88.10            | 0.00                                                            | 60.00                  | 28.10   | 0.00     | 0.00    |
| 680204        | Asistenta acordata persoanelor in varsta                             | 88.10            | 0.00            | 88.10            | 0.00                                                            | 60.00                  | 28.10   | 0.00     | 0.00    |
| 680205        | Asistenta sociala in caz de boli si invaliditati                     | 1,759.68         | 0.00            | 1,759.68         | 0.00                                                            | 529.00                 | 432.50  | 497.70   | 300.48  |
| 68020502      | Asistenta sociala in caz de invaliditate                             | 1,759.68         | 0.00            | 1,759.68         | 0.00                                                            | 529.00                 | 432.50  | 497.70   | 300.48  |
| 680215        | Prevenirea excluderii sociale                                        | 168.00           | 0.00            | 168.00           | 0.00                                                            | 150.00                 | 14.00   | 0.00     | 4.00    |
| 68021501      | Ajutor social                                                        | 168.00           | 0.00            | 168.00           | 0.00                                                            | 150.00                 | 14.00   | 0.00     | 4.00    |
| 690200        | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 6,649.60         | 0.00            | 6,649.60         | 0.00                                                            | 5,969.36               | 527.67  | -33.67   | 186.24  |
| 7002          | Locuinte, servicii si dezvoltare publica                             | 6,382.44         | 0.00            | 6,382.44         | 0.00                                                            | 5,902.44               | 467.67  | -93.67   | 106.00  |
| 01            | CHELTUIELI CURENTE                                                   | 4,407.84         | 0.00            | 4,407.84         | 0.00                                                            | 4,230.84               | 35.00   | 36.00    | 106.00  |
| 20            | TITLUL II BUNURI SI SERVICII                                         | 226.00           | 0.00            | 226.00           | 0.00                                                            | 45.00                  | 35.00   | 40.00    | 106.00  |

| Cod Indicator | Denumire indicatori                                                                                        | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         |
|---------------|------------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|               |                                                                                                            | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| B             | A                                                                                                          | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       |
| 2001          | Bunuri si servicii                                                                                         | 226.00           | 0.00            | 226.00           | 0.00                                                            | 45.00                  | 35.00   | 40.00    | 106.00  |
| 200103        | Încalzit, iluminat si forta motrica                                                                        | 206.00           | 0.00            | 206.00           | 0.00                                                            | 40.00                  | 30.00   | 30.00    | 106.00  |
| 200104        | Apa, canal si salubritate                                                                                  | 20.00            | 0.00            | 20.00            | 0.00                                                            | 5.00                   | 5.00    | 10.00    | 0.00    |
| 56            | TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE                     | 201.00           | 0.00            | 201.00           | 0.00                                                            | 201.00                 | 0.00    | 0.00     | 0.00    |
| 5653          | Fondul European Agricol de Dezvoltare Rurala (FEADR) aferente cadrului financiar 2023-2027                 | 201.00           | 0.00            | 201.00           | 0.00                                                            | 201.00                 | 0.00    | 0.00     | 0.00    |
| 565302        | Finantare externa nerambursabila                                                                           | 159.00           | 11.13           | 170.13           | 0.00                                                            | 159.00                 | 0.00    | 11.13    | 0.00    |
| 565303        | Cheltuieli neeligibile                                                                                     | 42.00            | -11.13          | 30.87            | 0.00                                                            | 42.00                  | 0.00    | -11.13   | 0.00    |
| 60            | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 3,980.84         | 0.00            | 3,980.84         | 0.00                                                            | 3,984.84               | 0.00    | -4.00    | 0.00    |
| 6001          | Fonduri europene nerambursabile                                                                            | 3,218.40         | 0.00            | 3,218.40         | 0.00                                                            | 3,218.40               | 0.00    | 0.00     | 0.00    |
| 6002          | Finantare publica nationala                                                                                | 151.00           | 0.00            | 151.00           | 0.00                                                            | 155.00                 | 0.00    | -4.00    | 0.00    |
| 6003          | Sume aferente TVA                                                                                          | 611.44           | 0.00            | 611.44           | 0.00                                                            | 611.44                 | 0.00    | 0.00     | 0.00    |
| 70            | CHELTUIELI DE CAPITAL                                                                                      | 1,974.60         | 0.00            | 1,974.60         | 0.00                                                            | 1,671.60               | 432.67  | -129.67  | 0.00    |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                                                                              | 1,974.60         | 0.00            | 1,974.60         | 0.00                                                            | 1,671.60               | 432.67  | -129.67  | 0.00    |
| 7101          | Active fixe                                                                                                | 1,974.60         | 0.00            | 1,974.60         | 0.00                                                            | 1,671.60               | 432.67  | -129.67  | 0.00    |
| 710101        | Constructii                                                                                                | 1,871.60         | 0.00            | 1,871.60         | 0.00                                                            | 1,671.60               | 429.67  | -229.67  | 0.00    |
| 710130        | Alte active fixe                                                                                           | 103.00           | 0.00            | 103.00           | 0.00                                                            | 0.00                   | 3.00    | 100.00   | 0.00    |
| 700205        | Alimentare cu apa si amenajari hidrotehnice                                                                | 1,871.60         | 0.00            | 1,871.60         | 0.00                                                            | 1,671.60               | 429.67  | -229.67  | 0.00    |
| 70020501      | Alimentare cu apa                                                                                          | 1,871.60         | 0.00            | 1,871.60         | 0.00                                                            | 1,671.60               | 429.67  | -229.67  | 0.00    |
| 700206        | Iluminat public si electrificari rurale                                                                    | 206.00           | 0.00            | 206.00           | 0.00                                                            | 40.00                  | 30.00   | 30.00    | 106.00  |
| 700250        | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale                                | 4,304.84         | 0.00            | 4,304.84         | 0.00                                                            | 4,190.84               | 8.00    | 106.00   | 0.00    |
| 7402          | Protectia mediului                                                                                         | 267.16           | 0.00            | 267.16           | 0.00                                                            | 66.92                  | 60.00   | 60.00    | 80.24   |
| 01            | CHELTUIELI CURENTE                                                                                         | 267.16           | 0.00            | 267.16           | 0.00                                                            | 66.92                  | 60.00   | 60.00    | 80.24   |
| 20            | TITLUL II BUNURI SI SERVICII                                                                               | 267.16           | 0.00            | 267.16           | 0.00                                                            | 66.92                  | 60.00   | 60.00    | 80.24   |
| 2001          | Bunuri si servicii                                                                                         | 267.16           | 0.00            | 267.16           | 0.00                                                            | 66.92                  | 60.00   | 60.00    | 80.24   |
| 200104        | Apa, canal si salubritate                                                                                  | 267.16           | 0.00            | 267.16           | 0.00                                                            | 66.92                  | 60.00   | 60.00    | 80.24   |
| 740205        | Salubritate si gestiunea deseurilor                                                                        | 267.16           | 0.00            | 267.16           | 0.00                                                            | 66.92                  | 60.00   | 60.00    | 80.24   |
| 74020501      | Salubritate                                                                                                | 260.24           | 0.00            | 260.24           | 0.00                                                            | 60.00                  | 60.00   | 60.00    | 80.24   |
| 74020502      | Colectarea, tratarea si distrugerea deseurilor                                                             | 6.92             | 0.00            | 6.92             | 0.00                                                            | 6.92                   | 0.00    | 0.00     | 0.00    |
| 7902          | Partea a V-a Actiuni economice                                                                             | 3,586.81         | 0.00            | 3,586.81         | 0.00                                                            | 3,256.81               | 330.00  | 0.00     | 0.00    |
| 8302          | Agricultura, silvicultura, piscicultura si vanatoare                                                       | 160.00           | 0.00            | 160.00           | 0.00                                                            | 0.00                   | 160.00  | 0.00     | 0.00    |
| 01            | CHELTUIELI CURENTE                                                                                         | 160.00           | 0.00            | 160.00           | 0.00                                                            | 0.00                   | 160.00  | 0.00     | 0.00    |
| 20            | TITLUL II BUNURI SI SERVICII                                                                               | 160.00           | 0.00            | 160.00           | 0.00                                                            | 0.00                   | 160.00  | 0.00     | 0.00    |

| Cod Indicator | Denumire indicatori                                                                       | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |           |          |          |
|---------------|-------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|-----------|----------|----------|
|               |                                                                                           | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III | Trim IV  |
| B             | A                                                                                         | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6         | 7        | 8        |
| 2001          | Bunuri si servicii                                                                        | 160.00           | 0.00            | 160.00           | 0.00                                                            | 0.00                   | 160.00    | 0.00     | 0.00     |
| 200109        | Materiale si prestari de servicii cu caracter functional                                  | 160.00           | 0.00            | 160.00           | 0.00                                                            | 0.00                   | 160.00    | 0.00     | 0.00     |
| 830203        | Agricultura                                                                               | 160.00           | 0.00            | 160.00           | 0.00                                                            | 0.00                   | 160.00    | 0.00     | 0.00     |
| 83020330      | Alte cheltuieli in domeniul agriculturii                                                  | 160.00           | 0.00            | 160.00           | 0.00                                                            | 0.00                   | 160.00    | 0.00     | 0.00     |
| 8402          | Transporturi                                                                              | 3,426.81         | 0.00            | 3,426.81         | 0.00                                                            | 3,256.81               | 170.00    | 0.00     | 0.00     |
| 01            | CHELTUIELI CURENTE                                                                        | 127.25           | 10.00           | 137.25           | 0.00                                                            | 0.00                   | 127.25    | 10.00    | 0.00     |
| 20            | TITLUL II BUNURI SI SERVICII                                                              | 127.25           | 10.00           | 137.25           | 0.00                                                            | 0.00                   | 127.25    | 10.00    | 0.00     |
| 2001          | Bunuri si servicii                                                                        | 127.25           | 10.00           | 137.25           | 0.00                                                            | 0.00                   | 127.25    | 10.00    | 0.00     |
| 200105        | Carburanti, lubrifianti si combustibili alternativi                                       | 12.50            | 0.00            | 12.50            | 0.00                                                            | 0.00                   | 0.00      | 12.50    | 0.00     |
| 200109        | Materiale si prestari de servicii cu caracter functional                                  | 114.75           | 10.00           | 124.75           | 0.00                                                            | 0.00                   | 127.25    | -2.50    | 0.00     |
| 70            | CHELTUIELI DE CAPITAL                                                                     | 3,299.56         | -10.00          | 3,289.56         | 0.00                                                            | 3,256.81               | 42.75     | -10.00   | 0.00     |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                                                             | 3,299.56         | -10.00          | 3,289.56         | 0.00                                                            | 3,256.81               | 42.75     | -10.00   | 0.00     |
| 7101          | Active fixe                                                                               | 3,299.56         | -10.00          | 3,289.56         | 0.00                                                            | 3,256.81               | 42.75     | -10.00   | 0.00     |
| 710101        | Constructii                                                                               | 3,299.56         | -10.00          | 3,289.56         | 0.00                                                            | 3,256.81               | 42.75     | -10.00   | 0.00     |
| 840203        | Transport rutier                                                                          | 3,426.81         | 0.00            | 3,426.81         | 0.00                                                            | 3,256.81               | 170.00    | 0.00     | 0.00     |
| 84020301      | Drumuri si poduri                                                                         | 3,426.81         | 0.00            | 3,426.81         | 0.00                                                            | 3,256.81               | 170.00    | 0.00     | 0.00     |
| 9602          | Rezerve, Excedent/Deficit                                                                 | -1,118.21        | 0.00            | -1,118.21        | 0.00                                                            | -5,791.59              | 4,155.31  | 495.47   | 22.60    |
| 9702          | Rezerve                                                                                   | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 0.00      | 0.00     | 0.00     |
| 9902          | Deficit                                                                                   | 1,118.21         | 0.00            | 1,118.21         | 0.00                                                            | 5,791.59               | -4,155.31 | -495.47  | -22.60   |
| 990296        | Deficitul sectiunii de functionare                                                        | 0.00             | 0.00            | 0.00             | 0.00                                                            | 23.93                  | 250.09    | -251.42  | -22.60   |
| 990297        | Deficitul sectiunii de dezvoltare                                                         | 1,118.21         | 0.00            | 1,118.21         | 0.00                                                            | 5,767.66               | -4,405.40 | -244.05  | 0.00     |
|               |                                                                                           |                  |                 |                  |                                                                 |                        |           |          |          |
|               | SECTIUNEA DE FUNCTIONARE                                                                  |                  |                 |                  |                                                                 |                        |           |          |          |
| 000102        | TOTAL VENITURI                                                                            | 5,748.36         | 10.00           | 5,758.36         |                                                                 | 1,811.99               | 1,505.22  | 1,426.56 | 1,014.59 |
| 499002        | VENITURI PROPRII                                                                          | 2,849.58         | 0.00            | 2,849.58         |                                                                 | 843.74                 | 576.40    | 878.85   | 550.59   |
| 000202        | I. VENITURI CURENTE                                                                       | 5,368.83         | 10.00           | 5,378.83         |                                                                 | 1,742.99               | 1,295.40  | 1,374.85 | 965.59   |
| 000302        | A. VENITURI FISCALE                                                                       | 4,951.92         | 0.00            | 4,951.92         |                                                                 | 1,588.67               | 1,233.00  | 1,223.75 | 906.50   |
| 000402        | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL                                     | 1,871.05         | 0.00            | 1,871.05         |                                                                 | 468.75                 | 467.75    | 467.75   | 466.80   |
| 000602        | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE            | 1,871.05         | 0.00            | 1,871.05         |                                                                 | 468.75                 | 467.75    | 467.75   | 466.80   |
| 0302          | Impozit pe venit                                                                          | 4.05             | 0.00            | 4.05             |                                                                 | 2.00                   | 1.00      | 1.00     | 0.05     |
| 030218        | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 4.05             | 0.00            | 4.05             |                                                                 | 2.00                   | 1.00      | 1.00     | 0.05     |
| 0402          | Cote si sume defalcate din impozitul pe venit                                             | 1,867.00         | 0.00            | 1,867.00         |                                                                 | 466.75                 | 466.75    | 466.75   | 466.75   |

| Cod Indicator | Denumire indicatori                                                                                                                                                              | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         |
|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|               |                                                                                                                                                                                  | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| B             | A                                                                                                                                                                                | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       |
| 040201        | Cote defalcate din impozitul pe venit                                                                                                                                            | 341.00           | 0.00            | 341.00           |                                                                 | 85.25                  | 85.25   | 85.25    | 85.25   |
| 040204        | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale                                                                                    | 1,061.00         | 0.00            | 1,061.00         |                                                                 | 265.25                 | 265.25  | 265.25   | 265.25  |
| 040205        | Sume repartizate din Fondul la dispozitia Consiliului Judetean                                                                                                                   | 465.00           | 0.00            | 465.00           |                                                                 | 116.25                 | 116.25  | 116.25   | 116.25  |
| 000902        | A3. IMPOZITE SI TAXE PE PROPRIETATE                                                                                                                                              | 416.59           | 0.00            | 416.59           |                                                                 | 122.21                 | 36.25   | 250.00   | 8.13    |
| 0702          | Impozite si taxe pe proprietate                                                                                                                                                  | 416.59           | 0.00            | 416.59           |                                                                 | 122.21                 | 36.25   | 250.00   | 8.13    |
| 070201        | Impozit si taxa pe cladiri                                                                                                                                                       | 35.57            | 0.00            | 35.57            |                                                                 | 25.00                  | 6.00    | 4.00     | 0.57    |
| 07020101      | Impozit pe cladiri de la persoane fizice                                                                                                                                         | 28.22            | 0.00            | 28.22            |                                                                 | 20.00                  | 5.00    | 3.00     | 0.22    |
| 07020102      | Impozit si taxa pe cladiri de la persoane juridice                                                                                                                               | 7.35             | 0.00            | 7.35             |                                                                 | 5.00                   | 1.00    | 1.00     | 0.35    |
| 070202        | Impozit si taxa pe teren                                                                                                                                                         | 368.67           | 0.00            | 368.67           |                                                                 | 95.11                  | 30.00   | 236.00   | 7.56    |
| 07020201      | Impozit pe terenuri de la persoane fizice                                                                                                                                        | 44.27            | 0.00            | 44.27            |                                                                 | 25.00                  | 10.00   | 5.00     | 4.27    |
| 07020202      | Impozit si taxa pe teren de la persoane juridice                                                                                                                                 | 1.11             | 0.00            | 1.11             |                                                                 | 0.11                   | 0.00    | 1.00     | 0.00    |
| 07020203      | Impozitul pe terenul din extravilan                                                                                                                                              | 323.29           | 0.00            | 323.29           |                                                                 | 70.00                  | 20.00   | 230.00   | 3.29    |
| 070203        | Taxe judiciare de timbru si alte taxe de timbru                                                                                                                                  | 12.25            | 0.00            | 12.25            |                                                                 | 2.00                   | 0.25    | 10.00    | 0.00    |
| 070250        | Alte impozite si taxe pe proprietate                                                                                                                                             | 0.10             | 0.00            | 0.10             |                                                                 | 0.10                   | 0.00    | 0.00     | 0.00    |
| 001002        | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII                                                                                                                                       | 2,664.28         | 0.00            | 2,664.28         |                                                                 | 997.71                 | 729.00  | 506.00   | 431.57  |
| 1102          | Sume defalcate din TVA                                                                                                                                                           | 2,562.00         | 0.00            | 2,562.00         |                                                                 | 942.00                 | 719.00  | 486.00   | 415.00  |
| 110202        | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 1,980.00         | 0.00            | 1,980.00         |                                                                 | 636.00                 | 615.00  | 397.00   | 332.00  |
| 110205        | Sume defalcate din taxa pe valoarea adaugata pentru drumuri                                                                                                                      | 170.00           | 0.00            | 170.00           |                                                                 | 51.00                  | 51.00   | 36.00    | 32.00   |
| 110206        | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                                | 412.00           | 0.00            | 412.00           |                                                                 | 255.00                 | 53.00   | 53.00    | 51.00   |
| 1202          | Alte impozite si taxe generale pe bunuri si servicii                                                                                                                             | 0.26             | 0.00            | 0.26             |                                                                 | 0.26                   | 0.00    | 0.00     | 0.00    |
| 120218        | Impozitul suplimentar din vanzarea terenurilor agricole situate in extravilan                                                                                                    | 0.26             | 0.00            | 0.26             |                                                                 | 0.26                   | 0.00    | 0.00     | 0.00    |
| 1602          | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati                                                                                 | 102.02           | 0.00            | 102.02           |                                                                 | 55.45                  | 10.00   | 20.00    | 16.57   |
| 160202        | Impozit pe mijloacele de transport                                                                                                                                               | 77.17            | 0.00            | 77.17            |                                                                 | 40.60                  | 10.00   | 10.00    | 16.57   |
| 16020201      | Impozit pe mijloacele de transport detinute de persoane fizice                                                                                                                   | 76.57            | 0.00            | 76.57            |                                                                 | 40.00                  | 10.00   | 10.00    | 16.57   |
| 16020202      | Impozit pe mijloacele de transport detinute de persoane juridice                                                                                                                 | 0.60             | 0.00            | 0.60             |                                                                 | 0.60                   | 0.00    | 0.00     | 0.00    |
| 160250        | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati                                                                             | 24.85            | 0.00            | 24.85            |                                                                 | 14.85                  | 0.00    | 10.00    | 0.00    |
| 001202        | C. VENITURI NEFISCALE                                                                                                                                                            | 416.91           | 10.00           | 426.91           |                                                                 | 154.32                 | 62.40   | 151.10   | 59.09   |
| 001302        | C1. VENITURI DIN PROPRIETATE                                                                                                                                                     | 81.83            | 0.00            | 81.83            |                                                                 | 50.00                  | 20.00   | 10.00    | 1.83    |
| 3002          | Venituri din proprietate                                                                                                                                                         | 81.83            | 0.00            | 81.83            |                                                                 | 50.00                  | 20.00   | 10.00    | 1.83    |

| Cod Indicator | Denumire indicatori                                                                                                                                                   | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |          |          |         |
|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|---------|
|               |                                                                                                                                                                       | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV |
| B             | A                                                                                                                                                                     | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6        | 7        | 8       |
| 300205        | Venituri din concesiuni si inchirieri                                                                                                                                 | 81.83            | 0.00            | 81.83            |                                                                 | 50.00                  | 20.00    | 10.00    | 1.83    |
| 30020530      | Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                                                              | 81.83            | 0.00            | 81.83            |                                                                 | 50.00                  | 20.00    | 10.00    | 1.83    |
| 001402        | C2. VANZARI DE BUNURI SI SERVICII                                                                                                                                     | 335.08           | 10.00           | 345.08           |                                                                 | 104.32                 | 42.40    | 141.10   | 57.26   |
| 3302          | Venituri din prestari de servicii si alte activitati                                                                                                                  | 4.24             | 0.00            | 4.24             |                                                                 | 4.24                   | 0.00     | 0.00     | 0.00    |
| 330208        | Venituri din prestari de servicii                                                                                                                                     | 0.02             | 0.00            | 0.02             |                                                                 | 0.02                   | 0.00     | 0.00     | 0.00    |
| 330228        | Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri                                                                                          | 0.12             | 0.00            | 0.12             |                                                                 | 0.12                   | 0.00     | 0.00     | 0.00    |
| 330250        | Alte venituri din prestari de servicii si alte activitati                                                                                                             | 4.10             | 0.00            | 4.10             |                                                                 | 4.10                   | 0.00     | 0.00     | 0.00    |
| 3502          | Amenzi, penalitati si confiscari                                                                                                                                      | 178.65           | 0.00            | 178.65           |                                                                 | 57.83                  | 10.00    | 101.10   | 9.72    |
| 350201        | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale                                                                                          | 170.82           | 0.00            | 170.82           |                                                                 | 50.00                  | 10.00    | 101.10   | 9.72    |
| 35020102      | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                                                                               | 170.82           | 0.00            | 170.82           |                                                                 | 50.00                  | 10.00    | 101.10   | 9.72    |
| 350250        | Alte amenzi, penalitati si confiscari                                                                                                                                 | 7.83             | 0.00            | 7.83             |                                                                 | 7.83                   | 0.00     | 0.00     | 0.00    |
| 3602          | Diverse venituri                                                                                                                                                      | 194.94           | 0.00            | 194.94           |                                                                 | 85.00                  | 32.40    | 30.00    | 47.54   |
| 360206        | Taxe speciale                                                                                                                                                         | 187.54           | 0.00            | 187.54           |                                                                 | 80.00                  | 30.00    | 30.00    | 47.54   |
| 360250        | Alte venituri                                                                                                                                                         | 7.40             | 0.00            | 7.40             |                                                                 | 5.00                   | 2.40     | 0.00     | 0.00    |
| 3702          | Transferuri voluntare, altele decat subventiile                                                                                                                       | -42.75           | 10.00           | -32.75           |                                                                 | -42.75                 | 0.00     | 10.00    | 0.00    |
| 370203        | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)                                                 | -42.75           | 10.00           | -32.75           |                                                                 | -42.75                 | 0.00     | 10.00    | 0.00    |
| 001702        | IV. SUBVENTII                                                                                                                                                         | 379.53           | 0.00            | 379.53           |                                                                 | 69.00                  | 209.82   | 51.71    | 49.00   |
| 001802        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                                                                                                | 379.53           | 0.00            | 379.53           |                                                                 | 69.00                  | 209.82   | 51.71    | 49.00   |
| 4202          | Subventii de la bugetul de stat                                                                                                                                       | 219.53           | 0.00            | 219.53           |                                                                 | 69.00                  | 49.82    | 51.71    | 49.00   |
| 002002        | B. Curente                                                                                                                                                            | 219.53           | 0.00            | 219.53           |                                                                 | 69.00                  | 49.82    | 51.71    | 49.00   |
| 420234        | Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri. | 140.00           | 0.00            | 140.00           |                                                                 | 50.00                  | 30.00    | 30.00    | 30.00   |
| 420241        | Subventii din bugetul de stat pentru finantarea sanatatii                                                                                                             | 79.53            | 0.00            | 79.53            |                                                                 | 19.00                  | 19.82    | 21.71    | 19.00   |
| 4302          | Subventii de la alte administratii                                                                                                                                    | 160.00           | 0.00            | 160.00           |                                                                 | 0.00                   | 160.00   | 0.00     | 0.00    |
| 430234        | Sume alocate din bugetul ANCPi pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara                 | 160.00           | 0.00            | 160.00           |                                                                 | 0.00                   | 160.00   | 0.00     | 0.00    |
|               |                                                                                                                                                                       |                  |                 |                  |                                                                 |                        |          |          |         |
| 4902          | TOTAL CHELTUIELI                                                                                                                                                      | 5,748.36         | 10.00           | 5,758.36         | 0.00                                                            | 1,835.92               | 1,755.31 | 1,175.14 | 991.99  |
| 01            | CHELTUIELI CURENTE                                                                                                                                                    | 5,748.36         | 10.00           | 5,758.36         | 0.00                                                            | 1,835.92               | 1,755.31 | 1,175.14 | 991.99  |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                                                                                                                       | 3,105.15         | 0.00            | 3,105.15         | 0.00                                                            | 1,001.50               | 796.46   | 702.94   | 604.25  |
| 1001          | Cheltuieli salariale in bani                                                                                                                                          | 3,025.58         | 0.00            | 3,025.58         | 0.00                                                            | 979.33                 | 765.13   | 684.41   | 596.71  |
| 100101        | Salarii de baza                                                                                                                                                       | 2,404.84         | 0.00            | 2,404.84         | 0.00                                                            | 611.11                 | 612.11   | 611.11   | 570.51  |

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|---------------|----------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|               |                                                                | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| B             | A                                                              | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       |
| 100105        | Sporuri pentru conditii de munca                               | 216.12           | 0.00            | 216.12           | 0.00                                                            | 53.42                  | 53.42   | 53.42    | 55.86   |
| 100106        | Alte sporuri                                                   | 5.50             | 0.00            | 5.50             | 0.00                                                            | 1.50                   | 1.50    | 1.50     | 1.00    |
| 100112        | Indemnizatii platite unor persoane din afara unitatii          | 114.00           | 0.00            | 114.00           | 0.00                                                            | 29.00                  | 29.00   | 29.00    | 27.00   |
| 100113        | Drepturi de delegare                                           | 8.00             | 0.00            | 8.00             | 0.00                                                            | 4.00                   | 4.00    | 0.00     | 0.00    |
| 100115        | Alocatii pentru transportul la si de la locul de munca         | 65.50            | 0.00            | 65.50            | 0.00                                                            | 25.50                  | 25.00   | 15.00    | 0.00    |
| 100117        | Indemnizatii de hrana                                          | 157.64           | 0.00            | 157.64           | 0.00                                                            | 40.10                  | 40.10   | 40.10    | 37.34   |
| 100130        | Alte drepturi salariale in bani                                | 53.98            | 0.00            | 53.98            | 0.00                                                            | 214.70                 | 0.00    | -65.72   | -95.00  |
| 1002          | Cheltuieli salariale in natura                                 | 12.80            | 0.00            | 12.80            | 0.00                                                            | 0.00                   | 12.80   | 0.00     | 0.00    |
| 100206        | Vouchere de vacanta                                            | 12.80            | 0.00            | 12.80            | 0.00                                                            | 0.00                   | 12.80   | 0.00     | 0.00    |
| 1003          | Contributii                                                    | 66.77            | 0.00            | 66.77            | 0.00                                                            | 22.17                  | 18.53   | 18.53    | 7.54    |
| 100307        | Contributia asiguratorie pentru munca                          | 66.77            | 0.00            | 66.77            | 0.00                                                            | 22.17                  | 18.53   | 18.53    | 7.54    |
| 20            | TITLUL II BUNURI SI SERVICII                                   | 1,638.41         | 0.00            | 1,638.41         | 0.00                                                            | 415.92                 | 713.25  | 257.00   | 252.24  |
| 2001          | Bunuri si servicii                                             | 1,599.41         | 0.00            | 1,599.41         | 0.00                                                            | 395.92                 | 671.25  | 280.00   | 252.24  |
| 200101        | Furnituri de birou                                             | 20.00            | 0.00            | 20.00            | 0.00                                                            | 6.00                   | 6.00    | 6.00     | 2.00    |
| 200102        | Materiale pentru curatenie                                     | 27.00            | 0.00            | 27.00            | 0.00                                                            | 9.00                   | 9.00    | 7.00     | 2.00    |
| 200103        | Încalzit, iluminat si forta motrica                            | 419.00           | 0.00            | 419.00           | 0.00                                                            | 135.00                 | 130.00  | 45.00    | 109.00  |
| 200104        | Apa, canal si salubritate                                      | 315.16           | 0.00            | 315.16           | 0.00                                                            | 78.92                  | 72.00   | 77.00    | 87.24   |
| 200105        | Carburanti, lubrifianti si combustibili alternativi            | 77.50            | 0.00            | 77.50            | 0.00                                                            | 20.00                  | 20.00   | 32.50    | 5.00    |
| 200106        | Piese de schimb                                                | 28.00            | 0.00            | 28.00            | 0.00                                                            | 12.00                  | 12.00   | 2.00     | 2.00    |
| 200107        | Transport                                                      | 1.00             | 0.00            | 1.00             | 0.00                                                            | 0.00                   | 1.00    | 0.00     | 0.00    |
| 200108        | Posta, telecomunicatii, radio, tv, internet                    | 92.00            | 0.00            | 92.00            | 0.00                                                            | 23.00                  | 23.00   | 23.00    | 23.00   |
| 200109        | Materiale si prestari de servicii cu caracter functional       | 559.75           | 0.00            | 559.75           | 0.00                                                            | 97.00                  | 383.25  | 72.50    | 7.00    |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare      | 60.00            | 0.00            | 60.00            | 0.00                                                            | 15.00                  | 15.00   | 15.00    | 15.00   |
| 2005          | Bunuri de natura obiectelor de inventar                        | 15.00            | 0.00            | 15.00            | 0.00                                                            | 10.00                  | 5.00    | 0.00     | 0.00    |
| 200530        | Alte obiecte de inventar                                       | 15.00            | 0.00            | 15.00            | 0.00                                                            | 10.00                  | 5.00    | 0.00     | 0.00    |
| 2006          | Deplasari, detasari, transferari                               | 19.00            | 0.00            | 19.00            | 0.00                                                            | 10.00                  | 9.00    | 0.00     | 0.00    |
| 200601        | Deplasari interne, detasari, transferari                       | 19.00            | 0.00            | 19.00            | 0.00                                                            | 10.00                  | 9.00    | 0.00     | 0.00    |
| 2013          | Pregatire profesionala                                         | 5.00             | 0.00            | 5.00             | 0.00                                                            | 0.00                   | 5.00    | 0.00     | 0.00    |
| 2030          | Alte cheltuieli                                                | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 23.00   | -23.00   | 0.00    |
| 203030        | Alte cheltuieli cu bunuri si servicii                          | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 23.00   | -23.00   | 0.00    |
| 50            | TITLUL V FONDURI DE REZERVA                                    | 10.00            | 0.00            | 10.00            | 0.00                                                            | 10.00                  | 0.00    | 0.00     | 0.00    |
| 5004          | Fond de rezerva bugetara la dispozitia autoritatilor locale    | 10.00            | 0.00            | 10.00            | 0.00                                                            | 10.00                  | 0.00    | 0.00     | 0.00    |
| 51            | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 5.00             | 0.00            | 5.00             | 0.00                                                            | 2.50                   | 2.50    | 0.00     | 0.00    |

| Cod Indicator | Denumire indicatori                                                                                    | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         |
|---------------|--------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|               |                                                                                                        | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| B             | A                                                                                                      | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       |
| 5101          | Transferuri curente                                                                                    | 5.00             | 0.00            | 5.00             | 0.00                                                            | 2.50                   | 2.50    | 0.00     | 0.00    |
| 510115        | Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap | 5.00             | 0.00            | 5.00             | 0.00                                                            | 2.50                   | 2.50    | 0.00     | 0.00    |
| 57            | TITLUL IX ASISTENTA SOCIALA                                                                            | 846.70           | 0.00            | 846.70           | 0.00                                                            | 321.00                 | 185.00  | 205.20   | 135.50  |
| 5702          | Ajutoare sociale                                                                                       | 846.70           | 0.00            | 846.70           | 0.00                                                            | 321.00                 | 185.00  | 205.20   | 135.50  |
| 570201        | Ajutoare sociale in numerar                                                                            | 740.70           | 0.00            | 740.70           | 0.00                                                            | 280.00                 | 154.00  | 205.20   | 101.50  |
| 570202        | Ajutoare sociale in natura                                                                             | 14.00            | 0.00            | 14.00            | 0.00                                                            | 10.00                  | 0.00    | 0.00     | 4.00    |
| 570203        | Tichete de cresa si tichete sociale pentru gradinita                                                   | 92.00            | 0.00            | 92.00            | 0.00                                                            | 31.00                  | 31.00   | 0.00     | 30.00   |
| 59            | TITLUL XI ALTE CHELTUIELI                                                                              | 143.10           | 10.00           | 153.10           | 0.00                                                            | 85.00                  | 58.10   | 10.00    | 0.00    |
| 5911          | Asociatii si fundatii                                                                                  | 113.10           | 0.00            | 113.10           | 0.00                                                            | 85.00                  | 28.10   | 0.00     | 0.00    |
| 5912          | Sustinerea cultelor                                                                                    | 30.00            | 0.00            | 30.00            | 0.00                                                            | 0.00                   | 30.00   | 0.00     | 0.00    |
| 5944          | Impozite, taxe si amenzi datorate bugetului general consolidat                                         | 0.00             | 10.00           | 10.00            | 0.00                                                            | 0.00                   | 0.00    | 10.00    | 0.00    |
| 5002          | Partea I-a Servicii publice generale                                                                   | 2,244.03         | 0.00            | 2,244.03         | 0.00                                                            | 784.50                 | 602.20  | 477.18   | 380.15  |
| 5102          | Autoritati publice si actiuni externe                                                                  | 2,229.03         | 0.00            | 2,229.03         | 0.00                                                            | 772.00                 | 599.70  | 477.18   | 380.15  |
| 01            | CHELTUIELI CURENTE                                                                                     | 2,229.03         | 0.00            | 2,229.03         | 0.00                                                            | 772.00                 | 599.70  | 477.18   | 380.15  |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                                                        | 1,678.03         | 0.00            | 1,678.03         | 0.00                                                            | 533.00                 | 431.70  | 353.18   | 360.15  |
| 1001          | Cheltuieli salariale in bani                                                                           | 1,630.07         | 0.00            | 1,630.07         | 0.00                                                            | 521.00                 | 410.50  | 343.18   | 355.39  |
| 100101        | Salarii de baza                                                                                        | 1,204.68         | 0.00            | 1,204.68         | 0.00                                                            | 312.00                 | 312.00  | 312.00   | 268.68  |
| 100105        | Sporuri pentru conditii de munca                                                                       | 185.31           | 0.00            | 185.31           | 0.00                                                            | 45.50                  | 45.50   | 45.50    | 48.81   |
| 100112        | Indemnizatii platite unor persoane din afara unitatii                                                  | 114.00           | 0.00            | 114.00           | 0.00                                                            | 29.00                  | 29.00   | 29.00    | 27.00   |
| 100113        | Drepturi de delegare                                                                                   | 8.00             | 0.00            | 8.00             | 0.00                                                            | 4.00                   | 4.00    | 0.00     | 0.00    |
| 100115        | Alocatii pentru transportul la si de la locul de munca                                                 | 15.50            | 0.00            | 15.50            | 0.00                                                            | 5.50                   | 5.00    | 5.00     | 0.00    |
| 100117        | Indemnizatii de hrana                                                                                  | 55.90            | 0.00            | 55.90            | 0.00                                                            | 15.00                  | 15.00   | 15.00    | 10.90   |
| 100130        | Alte drepturi salariale in bani                                                                        | 46.68            | 0.00            | 46.68            | 0.00                                                            | 110.00                 | 0.00    | -63.32   | 0.00    |
| 1002          | Cheltuieli salariale in natura                                                                         | 11.20            | 0.00            | 11.20            | 0.00                                                            | 0.00                   | 11.20   | 0.00     | 0.00    |
| 100206        | Vouchere de vacanta                                                                                    | 11.20            | 0.00            | 11.20            | 0.00                                                            | 0.00                   | 11.20   | 0.00     | 0.00    |
| 1003          | Contributii                                                                                            | 36.76            | 0.00            | 36.76            | 0.00                                                            | 12.00                  | 10.00   | 10.00    | 4.76    |
| 100307        | Contributia asiguratorie pentru munca                                                                  | 36.76            | 0.00            | 36.76            | 0.00                                                            | 12.00                  | 10.00   | 10.00    | 4.76    |
| 20            | TITLUL II BUNURI SI SERVICII                                                                           | 526.00           | -10.00          | 516.00           | 0.00                                                            | 214.00                 | 168.00  | 114.00   | 20.00   |
| 2001          | Bunuri si servicii                                                                                     | 492.00           | -10.00          | 482.00           | 0.00                                                            | 194.00                 | 154.00  | 114.00   | 20.00   |
| 200101        | Furnituri de birou                                                                                     | 12.00            | 0.00            | 12.00            | 0.00                                                            | 4.00                   | 4.00    | 4.00     | 0.00    |
| 200102        | Materiale pentru curatenie                                                                             | 15.00            | 0.00            | 15.00            | 0.00                                                            | 5.00                   | 5.00    | 5.00     | 0.00    |
| 200103        | Încalzit, iluminat si forta motrica                                                                    | 110.00           | 0.00            | 110.00           | 0.00                                                            | 70.00                  | 30.00   | 10.00    | 0.00    |
| 200105        | Carburanti, lubrifianti si combustibili alternativi                                                    | 45.00            | 0.00            | 45.00            | 0.00                                                            | 15.00                  | 15.00   | 15.00    | 0.00    |

| Cod Indicator | Denumire indicatori                                                                                    | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         |
|---------------|--------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|               |                                                                                                        | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| B             | A                                                                                                      | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       |
| 200106        | Piese de schimb                                                                                        | 20.00            | 0.00            | 20.00            | 0.00                                                            | 10.00                  | 10.00   | 0.00     | 0.00    |
| 200108        | Posta, telecomunicatii, radio, tv, internet                                                            | 80.00            | 0.00            | 80.00            | 0.00                                                            | 20.00                  | 20.00   | 20.00    | 20.00   |
| 200109        | Materiale si prestari de servicii cu caracter functional                                               | 210.00           | -10.00          | 200.00           | 0.00                                                            | 70.00                  | 70.00   | 60.00    | 0.00    |
| 2005          | Bunuri de natura obiectelor de inventar                                                                | 15.00            | 0.00            | 15.00            | 0.00                                                            | 10.00                  | 5.00    | 0.00     | 0.00    |
| 200530        | Alte obiecte de inventar                                                                               | 15.00            | 0.00            | 15.00            | 0.00                                                            | 10.00                  | 5.00    | 0.00     | 0.00    |
| 2006          | Deplasari, detasari, transferari                                                                       | 19.00            | 0.00            | 19.00            | 0.00                                                            | 10.00                  | 9.00    | 0.00     | 0.00    |
| 200601        | Deplasari interne, detasari, transferari                                                               | 19.00            | 0.00            | 19.00            | 0.00                                                            | 10.00                  | 9.00    | 0.00     | 0.00    |
| 59            | TITLUL XI ALTE CHELTUIELI                                                                              | 25.00            | 10.00           | 35.00            | 0.00                                                            | 25.00                  | 0.00    | 10.00    | 0.00    |
| 5911          | Asociatii si fundatii                                                                                  | 25.00            | 0.00            | 25.00            | 0.00                                                            | 25.00                  | 0.00    | 0.00     | 0.00    |
| 5944          | Impozite, taxe si amenzi datorate bugetului general consolidat                                         | 0.00             | 10.00           | 10.00            | 0.00                                                            | 0.00                   | 0.00    | 10.00    | 0.00    |
| 510201        | Autoritati executive si legislative                                                                    | 2,229.03         | 0.00            | 2,229.03         | 0.00                                                            | 772.00                 | 599.70  | 477.18   | 380.15  |
| 51020103      | Autoritati executive                                                                                   | 2,229.03         | 0.00            | 2,229.03         | 0.00                                                            | 772.00                 | 599.70  | 477.18   | 380.15  |
| 5402          | Alte servicii publice generale                                                                         | 10.00            | 0.00            | 10.00            | 0.00                                                            | 10.00                  | 0.00    | 0.00     | 0.00    |
| 01            | CHELTUIELI CURENTE                                                                                     | 10.00            | 0.00            | 10.00            | 0.00                                                            | 10.00                  | 0.00    | 0.00     | 0.00    |
| 50            | TITLUL V FONDURI DE REZERVA                                                                            | 10.00            | 0.00            | 10.00            | 0.00                                                            | 10.00                  | 0.00    | 0.00     | 0.00    |
| 5004          | Fond de rezerva bugetara la dispozitia autoritatilor locale                                            | 10.00            | 0.00            | 10.00            | 0.00                                                            | 10.00                  | 0.00    | 0.00     | 0.00    |
| 540205        | Fond de rezerva bugetara la dispozitia autoritatilor locale                                            | 10.00            | 0.00            | 10.00            | 0.00                                                            | 10.00                  | 0.00    | 0.00     | 0.00    |
| 5602          | Transferuri cu caracter general intre diferite nivele ale administratiei                               | 5.00             | 0.00            | 5.00             | 0.00                                                            | 2.50                   | 2.50    | 0.00     | 0.00    |
| 01            | CHELTUIELI CURENTE                                                                                     | 5.00             | 0.00            | 5.00             | 0.00                                                            | 2.50                   | 2.50    | 0.00     | 0.00    |
| 51            | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                                         | 5.00             | 0.00            | 5.00             | 0.00                                                            | 2.50                   | 2.50    | 0.00     | 0.00    |
| 5101          | Transferuri curente                                                                                    | 5.00             | 0.00            | 5.00             | 0.00                                                            | 2.50                   | 2.50    | 0.00     | 0.00    |
| 510115        | Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap | 5.00             | 0.00            | 5.00             | 0.00                                                            | 2.50                   | 2.50    | 0.00     | 0.00    |
| 560207        | Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap | 5.00             | 0.00            | 5.00             | 0.00                                                            | 2.50                   | 2.50    | 0.00     | 0.00    |
| 5902          | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala                                           | 20.00            | 0.00            | 20.00            | 0.00                                                            | 10.00                  | 10.00   | 0.00     | 0.00    |
| 6102          | Ordine publica si siguranta nationala                                                                  | 20.00            | 0.00            | 20.00            | 0.00                                                            | 10.00                  | 10.00   | 0.00     | 0.00    |
| 01            | CHELTUIELI CURENTE                                                                                     | 20.00            | 0.00            | 20.00            | 0.00                                                            | 10.00                  | 10.00   | 0.00     | 0.00    |
| 20            | TITLUL II BUNURI SI SERVICII                                                                           | 20.00            | 0.00            | 20.00            | 0.00                                                            | 10.00                  | 10.00   | 0.00     | 0.00    |
| 2001          | Bunuri si servicii                                                                                     | 20.00            | 0.00            | 20.00            | 0.00                                                            | 10.00                  | 10.00   | 0.00     | 0.00    |
| 200109        | Materiale si prestari de servicii cu caracter functional                                               | 20.00            | 0.00            | 20.00            | 0.00                                                            | 10.00                  | 10.00   | 0.00     | 0.00    |
| 610250        | Alte cheltuieli in domeniul ordinii publice si sigurantei nationale                                    | 20.00            | 0.00            | 20.00            | 0.00                                                            | 10.00                  | 10.00   | 0.00     | 0.00    |
| 6302          | Partea a III-a Cheltuieli Social - Culturale                                                           | 2,703.92         | 0.00            | 2,703.92         | 0.00                                                            | 929.50                 | 760.86  | 587.96   | 425.60  |
| 6502          | Invatamant                                                                                             | 486.00           | 0.00            | 486.00           | 0.00                                                            | 137.00                 | 189.00  | 76.00    | 84.00   |

| Cod Indicator | Denumire indicatori                                       | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         |
|---------------|-----------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|               |                                                           | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| B             | A                                                         | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       |
| 01            | CHELTUIELI CURENTE                                        | 486.00           | 0.00            | 486.00           | 0.00                                                            | 137.00                 | 189.00  | 76.00    | 84.00   |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                           | 50.00            | 0.00            | 50.00            | 0.00                                                            | 20.00                  | 20.00   | 10.00    | 0.00    |
| 1001          | Cheltuieli salariale in bani                              | 50.00            | 0.00            | 50.00            | 0.00                                                            | 20.00                  | 20.00   | 10.00    | 0.00    |
| 100115        | Alocatii pentru transportul la si de la locul de munca    | 50.00            | 0.00            | 50.00            | 0.00                                                            | 20.00                  | 20.00   | 10.00    | 0.00    |
| 20            | TITLUL II BUNURI SI SERVICII                              | 312.00           | 0.00            | 312.00           | 0.00                                                            | 78.00                  | 130.00  | 58.00    | 46.00   |
| 2001          | Bunuri si servicii                                        | 307.00           | 0.00            | 307.00           | 0.00                                                            | 78.00                  | 125.00  | 58.00    | 46.00   |
| 200101        | Furnituri de birou                                        | 8.00             | 0.00            | 8.00             | 0.00                                                            | 2.00                   | 2.00    | 2.00     | 2.00    |
| 200102        | Materiale pentru curatenie                                | 12.00            | 0.00            | 12.00            | 0.00                                                            | 4.00                   | 4.00    | 2.00     | 2.00    |
| 200103        | Încalzit, iluminat si forta motrica                       | 103.00           | 0.00            | 103.00           | 0.00                                                            | 25.00                  | 70.00   | 5.00     | 3.00    |
| 200104        | Apa, canal si salubritate                                 | 28.00            | 0.00            | 28.00            | 0.00                                                            | 7.00                   | 7.00    | 7.00     | 7.00    |
| 200105        | Carburanti, lubrifianti si combustibili alternativi       | 20.00            | 0.00            | 20.00            | 0.00                                                            | 5.00                   | 5.00    | 5.00     | 5.00    |
| 200106        | Piese de schimb                                           | 8.00             | 0.00            | 8.00             | 0.00                                                            | 2.00                   | 2.00    | 2.00     | 2.00    |
| 200107        | Transport                                                 | 1.00             | 0.00            | 1.00             | 0.00                                                            | 0.00                   | 1.00    | 0.00     | 0.00    |
| 200108        | Posta, telecomunicatii, radio, tv, internet               | 12.00            | 0.00            | 12.00            | 0.00                                                            | 3.00                   | 3.00    | 3.00     | 3.00    |
| 200109        | Materiale si prestari de servicii cu caracter functional  | 55.00            | 0.00            | 55.00            | 0.00                                                            | 15.00                  | 16.00   | 17.00    | 7.00    |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare | 60.00            | 0.00            | 60.00            | 0.00                                                            | 15.00                  | 15.00   | 15.00    | 15.00   |
| 2013          | Pregatire profesionala                                    | 5.00             | 0.00            | 5.00             | 0.00                                                            | 0.00                   | 5.00    | 0.00     | 0.00    |
| 57            | TITLUL IX ASISTENTA SOCIALA                               | 124.00           | 0.00            | 124.00           | 0.00                                                            | 39.00                  | 39.00   | 8.00     | 38.00   |
| 5702          | Ajutoare sociale                                          | 124.00           | 0.00            | 124.00           | 0.00                                                            | 39.00                  | 39.00   | 8.00     | 38.00   |
| 570201        | Ajutoare sociale in numerar                               | 32.00            | 0.00            | 32.00            | 0.00                                                            | 8.00                   | 8.00    | 8.00     | 8.00    |
| 570203        | Tichete de cresa si tichete sociale pentru gradinita      | 92.00            | 0.00            | 92.00            | 0.00                                                            | 31.00                  | 31.00   | 0.00     | 30.00   |
| 650204        | Invatamant secundar                                       | 394.00           | 0.00            | 394.00           | 0.00                                                            | 106.00                 | 158.00  | 76.00    | 54.00   |
| 65020401      | Invatamant secundar inferior                              | 394.00           | 0.00            | 394.00           | 0.00                                                            | 106.00                 | 158.00  | 76.00    | 54.00   |
| 650250        | Alte cheltuieli in domeniul invatamantului                | 92.00            | 0.00            | 92.00            | 0.00                                                            | 31.00                  | 31.00   | 0.00     | 30.00   |
| 6602          | Sanatate                                                  | 79.61            | 0.00            | 79.61            | 0.00                                                            | 23.58                  | 20.39   | 18.59    | 17.05   |
| 01            | CHELTUIELI CURENTE                                        | 79.61            | 0.00            | 79.61            | 0.00                                                            | 23.58                  | 20.39   | 18.59    | 17.05   |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                           | 79.61            | 0.00            | 79.61            | 0.00                                                            | 23.58                  | 20.39   | 18.59    | 17.05   |
| 1001          | Cheltuieli salariale in bani                              | 77.18            | 0.00            | 77.18            | 0.00                                                            | 23.03                  | 19.17   | 18.17    | 16.81   |
| 100101        | Salarii de baza                                           | 58.78            | 0.00            | 58.78            | 0.00                                                            | 14.60                  | 15.60   | 14.60    | 13.98   |
| 100105        | Sporuri pentru conditii de munca                          | 3.98             | 0.00            | 3.98             | 0.00                                                            | 1.02                   | 1.02    | 1.02     | 0.92    |
| 100106        | Alte sporuri                                              | 5.50             | 0.00            | 5.50             | 0.00                                                            | 1.50                   | 1.50    | 1.50     | 1.00    |
| 100117        | Indemnizatii de hrana                                     | 4.06             | 0.00            | 4.06             | 0.00                                                            | 1.05                   | 1.05    | 1.05     | 0.91    |
| 100130        | Alte drepturi salariale in bani                           | 4.86             | 0.00            | 4.86             | 0.00                                                            | 4.86                   | 0.00    | 0.00     | 0.00    |

| Cod Indicator | Denumire indicatori                                        | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         |
|---------------|------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|               |                                                            | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| B             | A                                                          | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       |
| 1002          | Cheltuieli salariale in natura                             | 0.80             | 0.00            | 0.80             | 0.00                                                            | 0.00                   | 0.80    | 0.00     | 0.00    |
| 100206        | Vouchere de vacanta                                        | 0.80             | 0.00            | 0.80             | 0.00                                                            | 0.00                   | 0.80    | 0.00     | 0.00    |
| 1003          | Contributii                                                | 1.63             | 0.00            | 1.63             | 0.00                                                            | 0.55                   | 0.42    | 0.42     | 0.24    |
| 100307        | Contributia asiguratorie pentru munca                      | 1.63             | 0.00            | 1.63             | 0.00                                                            | 0.55                   | 0.42    | 0.42     | 0.24    |
| 660250        | Alte cheltuieli in domeniul sanatatii                      | 79.61            | 0.00            | 79.61            | 0.00                                                            | 23.58                  | 20.39   | 18.59    | 17.05   |
| 66025050      | Alte institutii si actiuni sanitare                        | 79.61            | 0.00            | 79.61            | 0.00                                                            | 23.58                  | 20.39   | 18.59    | 17.05   |
| 6702          | Cultura, recreere si religie                               | 122.53           | 0.00            | 122.53           | 0.00                                                            | 29.92                  | 76.87   | -4.33    | 20.07   |
| 01            | CHELTUIELI CURENTE                                         | 122.53           | 0.00            | 122.53           | 0.00                                                            | 29.92                  | 76.87   | -4.33    | 20.07   |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                            | 92.53            | 0.00            | 92.53            | 0.00                                                            | 27.92                  | 23.87   | 20.67    | 20.07   |
| 1001          | Cheltuieli salariale in bani                               | 89.66            | 0.00            | 89.66            | 0.00                                                            | 27.30                  | 22.46   | 20.06    | 19.84   |
| 100101        | Salarii de baza                                            | 56.36            | 0.00            | 56.36            | 0.00                                                            | 14.51                  | 14.51   | 14.51    | 12.83   |
| 100105        | Sporuri pentru conditii de munca                           | 26.83            | 0.00            | 26.83            | 0.00                                                            | 6.90                   | 6.90    | 6.90     | 6.13    |
| 100117        | Indemnizatii de hrana                                      | 4.03             | 0.00            | 4.03             | 0.00                                                            | 1.05                   | 1.05    | 1.05     | 0.88    |
| 100130        | Alte drepturi salariale in bani                            | 2.44             | 0.00            | 2.44             | 0.00                                                            | 4.84                   | 0.00    | -2.40    | 0.00    |
| 1002          | Cheltuieli salariale in natura                             | 0.80             | 0.00            | 0.80             | 0.00                                                            | 0.00                   | 0.80    | 0.00     | 0.00    |
| 100206        | Vouchere de vacanta                                        | 0.80             | 0.00            | 0.80             | 0.00                                                            | 0.00                   | 0.80    | 0.00     | 0.00    |
| 1003          | Contributii                                                | 2.07             | 0.00            | 2.07             | 0.00                                                            | 0.62                   | 0.61    | 0.61     | 0.23    |
| 100307        | Contributia asiguratorie pentru munca                      | 2.07             | 0.00            | 2.07             | 0.00                                                            | 0.62                   | 0.61    | 0.61     | 0.23    |
| 20            | TITLUL II BUNURI SI SERVICII                               | 0.00             | 0.00            | 0.00             | 0.00                                                            | 2.00                   | 23.00   | -25.00   | 0.00    |
| 2001          | Bunuri si servicii                                         | 0.00             | 0.00            | 0.00             | 0.00                                                            | 2.00                   | 0.00    | -2.00    | 0.00    |
| 200109        | Materiale si prestari de servicii cu caracter functional   | 0.00             | 0.00            | 0.00             | 0.00                                                            | 2.00                   | 0.00    | -2.00    | 0.00    |
| 2030          | Alte cheltuieli                                            | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 23.00   | -23.00   | 0.00    |
| 203030        | Alte cheltuieli cu bunuri si servicii                      | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 23.00   | -23.00   | 0.00    |
| 59            | TITLUL XI ALTE CHELTUIELI                                  | 30.00            | 0.00            | 30.00            | 0.00                                                            | 0.00                   | 30.00   | 0.00     | 0.00    |
| 5912          | Sustinerea cultelor                                        | 30.00            | 0.00            | 30.00            | 0.00                                                            | 0.00                   | 30.00   | 0.00     | 0.00    |
| 670203        | Servicii culturale                                         | 92.53            | 0.00            | 92.53            | 0.00                                                            | 29.92                  | 46.87   | -4.33    | 20.07   |
| 67020302      | Biblioteci publice comunale, orasenesti, municipale        | 92.53            | 0.00            | 92.53            | 0.00                                                            | 29.92                  | 23.87   | 18.67    | 20.07   |
| 67020330      | Alte servicii culturale                                    | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 23.00   | -23.00   | 0.00    |
| 670250        | Alte servicii in domeniile culturii, recreerii si religiei | 30.00            | 0.00            | 30.00            | 0.00                                                            | 0.00                   | 30.00   | 0.00     | 0.00    |
| 6802          | Asigurari si asistenta sociala                             | 2,015.78         | 0.00            | 2,015.78         | 0.00                                                            | 739.00                 | 474.60  | 497.70   | 304.48  |
| 01            | CHELTUIELI CURENTE                                         | 2,015.78         | 0.00            | 2,015.78         | 0.00                                                            | 739.00                 | 474.60  | 497.70   | 304.48  |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                            | 1,204.98         | 0.00            | 1,204.98         | 0.00                                                            | 397.00                 | 300.50  | 300.50   | 206.98  |
| 1001          | Cheltuieli salariale in bani                               | 1,178.67         | 0.00            | 1,178.67         | 0.00                                                            | 388.00                 | 293.00  | 293.00   | 204.67  |

| Cod Indicator | Denumire indicatori                                                         | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         |
|---------------|-----------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|               |                                                                             | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| B             | A                                                                           | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       |
| 100101        | Salarii de baza                                                             | 1,085.02         | 0.00            | 1,085.02         | 0.00                                                            | 270.00                 | 270.00  | 270.00   | 275.02  |
| 100117        | Indemnizatii de hrana                                                       | 93.65            | 0.00            | 93.65            | 0.00                                                            | 23.00                  | 23.00   | 23.00    | 24.65   |
| 100130        | Alte drepturi salariale in bani                                             | 0.00             | 0.00            | 0.00             | 0.00                                                            | 95.00                  | 0.00    | 0.00     | -95.00  |
| 1003          | Contributii                                                                 | 26.31            | 0.00            | 26.31            | 0.00                                                            | 9.00                   | 7.50    | 7.50     | 2.31    |
| 100307        | Contributia asiguratorie pentru munca                                       | 26.31            | 0.00            | 26.31            | 0.00                                                            | 9.00                   | 7.50    | 7.50     | 2.31    |
| 57            | TITLUL IX ASISTENTA SOCIALA                                                 | 722.70           | 0.00            | 722.70           | 0.00                                                            | 282.00                 | 146.00  | 197.20   | 97.50   |
| 5702          | Ajutoare sociale                                                            | 722.70           | 0.00            | 722.70           | 0.00                                                            | 282.00                 | 146.00  | 197.20   | 97.50   |
| 570201        | Ajutoare sociale in numerar                                                 | 708.70           | 0.00            | 708.70           | 0.00                                                            | 272.00                 | 146.00  | 197.20   | 93.50   |
| 570202        | Ajutoare sociale in natura                                                  | 14.00            | 0.00            | 14.00            | 0.00                                                            | 10.00                  | 0.00    | 0.00     | 4.00    |
| 59            | TITLUL XI ALTE CHELTUIELI                                                   | 88.10            | 0.00            | 88.10            | 0.00                                                            | 60.00                  | 28.10   | 0.00     | 0.00    |
| 5911          | Asociatii si fundatii                                                       | 88.10            | 0.00            | 88.10            | 0.00                                                            | 60.00                  | 28.10   | 0.00     | 0.00    |
| 680204        | Asistenta acordata persoanelor in varsta                                    | 88.10            | 0.00            | 88.10            | 0.00                                                            | 60.00                  | 28.10   | 0.00     | 0.00    |
| 680205        | Asistenta sociala in caz de boli si invaliditati                            | 1,759.68         | 0.00            | 1,759.68         | 0.00                                                            | 529.00                 | 432.50  | 497.70   | 300.48  |
| 68020502      | Asistenta sociala in caz de invaliditate                                    | 1,759.68         | 0.00            | 1,759.68         | 0.00                                                            | 529.00                 | 432.50  | 497.70   | 300.48  |
| 680215        | Prevenirea excluderii sociale                                               | 168.00           | 0.00            | 168.00           | 0.00                                                            | 150.00                 | 14.00   | 0.00     | 4.00    |
| 68021501      | Ajutor social                                                               | 168.00           | 0.00            | 168.00           | 0.00                                                            | 150.00                 | 14.00   | 0.00     | 4.00    |
| 690200        | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape        | 493.16           | 0.00            | 493.16           | 0.00                                                            | 111.92                 | 95.00   | 100.00   | 186.24  |
| 7002          | Locuinte, servicii si dezvoltare publica                                    | 226.00           | 0.00            | 226.00           | 0.00                                                            | 45.00                  | 35.00   | 40.00    | 106.00  |
| 01            | CHELTUIELI CURENTE                                                          | 226.00           | 0.00            | 226.00           | 0.00                                                            | 45.00                  | 35.00   | 40.00    | 106.00  |
| 20            | TITLUL II BUNURI SI SERVICII                                                | 226.00           | 0.00            | 226.00           | 0.00                                                            | 45.00                  | 35.00   | 40.00    | 106.00  |
| 2001          | Bunuri si servicii                                                          | 226.00           | 0.00            | 226.00           | 0.00                                                            | 45.00                  | 35.00   | 40.00    | 106.00  |
| 200103        | Încalzit, Iluminat si forta motrica                                         | 206.00           | 0.00            | 206.00           | 0.00                                                            | 40.00                  | 30.00   | 30.00    | 106.00  |
| 200104        | Apa, canal si salubritate                                                   | 20.00            | 0.00            | 20.00            | 0.00                                                            | 5.00                   | 5.00    | 10.00    | 0.00    |
| 700206        | Iluminat public si electrificari rurale                                     | 206.00           | 0.00            | 206.00           | 0.00                                                            | 40.00                  | 30.00   | 30.00    | 106.00  |
| 700250        | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 20.00            | 0.00            | 20.00            | 0.00                                                            | 5.00                   | 5.00    | 10.00    | 0.00    |
| 7402          | Protectia mediului                                                          | 267.16           | 0.00            | 267.16           | 0.00                                                            | 66.92                  | 60.00   | 60.00    | 80.24   |
| 01            | CHELTUIELI CURENTE                                                          | 267.16           | 0.00            | 267.16           | 0.00                                                            | 66.92                  | 60.00   | 60.00    | 80.24   |
| 20            | TITLUL II BUNURI SI SERVICII                                                | 267.16           | 0.00            | 267.16           | 0.00                                                            | 66.92                  | 60.00   | 60.00    | 80.24   |
| 2001          | Bunuri si servicii                                                          | 267.16           | 0.00            | 267.16           | 0.00                                                            | 66.92                  | 60.00   | 60.00    | 80.24   |
| 200104        | Apa, canal si salubritate                                                   | 267.16           | 0.00            | 267.16           | 0.00                                                            | 66.92                  | 60.00   | 60.00    | 80.24   |
| 740205        | Salubritate si gestiunea deseurilor                                         | 267.16           | 0.00            | 267.16           | 0.00                                                            | 66.92                  | 60.00   | 60.00    | 80.24   |
| 74020501      | Salubritate                                                                 | 260.24           | 0.00            | 260.24           | 0.00                                                            | 60.00                  | 60.00   | 60.00    | 80.24   |
| 74020502      | Colectarea, tratarea si distrugerea deseurilor                              | 6.92             | 0.00            | 6.92             | 0.00                                                            | 6.92                   | 0.00    | 0.00     | 0.00    |

| Cod Indicator | Denumire indicatori                                                                                                         | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |          |          |         |
|---------------|-----------------------------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|---------|
|               |                                                                                                                             | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV |
| B             | A                                                                                                                           | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6        | 7        | 8       |
| 7902          | Partea a V-a Actiuni economice                                                                                              | 287.25           | 10.00           | 297.25           | 0.00                                                            | 0.00                   | 287.25   | 10.00    | 0.00    |
| 8302          | Agricultura, silvicultura, piscicultura si vanatoare                                                                        | 160.00           | 0.00            | 160.00           | 0.00                                                            | 0.00                   | 160.00   | 0.00     | 0.00    |
| 01            | CHELTUIELI CURENTE                                                                                                          | 160.00           | 0.00            | 160.00           | 0.00                                                            | 0.00                   | 160.00   | 0.00     | 0.00    |
| 20            | TITLUL II BUNURI SI SERVICII                                                                                                | 160.00           | 0.00            | 160.00           | 0.00                                                            | 0.00                   | 160.00   | 0.00     | 0.00    |
| 2001          | Bunuri si servicii                                                                                                          | 160.00           | 0.00            | 160.00           | 0.00                                                            | 0.00                   | 160.00   | 0.00     | 0.00    |
| 200109        | Materiale si prestari de servicii cu caracter functional                                                                    | 160.00           | 0.00            | 160.00           | 0.00                                                            | 0.00                   | 160.00   | 0.00     | 0.00    |
| 830203        | Agricultura                                                                                                                 | 160.00           | 0.00            | 160.00           | 0.00                                                            | 0.00                   | 160.00   | 0.00     | 0.00    |
| 83020330      | Alte cheltuieli in domeniul agriculturii                                                                                    | 160.00           | 0.00            | 160.00           | 0.00                                                            | 0.00                   | 160.00   | 0.00     | 0.00    |
| 8402          | Transporturi                                                                                                                | 127.25           | 10.00           | 137.25           | 0.00                                                            | 0.00                   | 127.25   | 10.00    | 0.00    |
| 01            | CHELTUIELI CURENTE                                                                                                          | 127.25           | 10.00           | 137.25           | 0.00                                                            | 0.00                   | 127.25   | 10.00    | 0.00    |
| 20            | TITLUL II BUNURI SI SERVICII                                                                                                | 127.25           | 10.00           | 137.25           | 0.00                                                            | 0.00                   | 127.25   | 10.00    | 0.00    |
| 2001          | Bunuri si servicii                                                                                                          | 127.25           | 10.00           | 137.25           | 0.00                                                            | 0.00                   | 127.25   | 10.00    | 0.00    |
| 200105        | Carburanti, lubrifianti si combustibili alternativi                                                                         | 12.50            | 0.00            | 12.50            | 0.00                                                            | 0.00                   | 0.00     | 12.50    | 0.00    |
| 200109        | Materiale si prestari de servicii cu caracter functional                                                                    | 114.75           | 10.00           | 124.75           | 0.00                                                            | 0.00                   | 127.25   | -2.50    | 0.00    |
| 840203        | Transport rutier                                                                                                            | 127.25           | 10.00           | 137.25           | 0.00                                                            | 0.00                   | 127.25   | 10.00    | 0.00    |
| 84020301      | Drumuri si poduri                                                                                                           | 127.25           | 10.00           | 137.25           | 0.00                                                            | 0.00                   | 127.25   | 10.00    | 0.00    |
| 9602          | Rezerve, Excedent/Deficit                                                                                                   | 0.00             | 0.00            | 0.00             | 0.00                                                            | -23.93                 | -250.09  | 251.42   | 22.60   |
| 9702          | Rezerve                                                                                                                     | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 0.00     | 0.00     | 0.00    |
| 9902          | Deficit                                                                                                                     | 0.00             | 0.00            | 0.00             | 0.00                                                            | 23.93                  | 250.09   | -251.42  | -22.60  |
| 990296        | Deficitul sectiunii de functionare                                                                                          | 0.00             | 0.00            | 0.00             | 0.00                                                            | 23.93                  | 250.09   | -251.42  | -22.60  |
|               |                                                                                                                             |                  |                 |                  |                                                                 |                        |          |          |         |
|               | SECTIUNEA DE DEZVOLTARE                                                                                                     |                  |                 |                  |                                                                 |                        |          |          |         |
| 000102        | TOTAL VENITURI                                                                                                              | 9,035.00         | -10.00          | 9,025.00         |                                                                 | 4,031.59               | 4,928.41 | 65.00    | 0.00    |
| 000202        | I. VENITURI CURENTE                                                                                                         | 42.75            | -10.00          | 32.75            |                                                                 | 42.75                  | 0.00     | -10.00   | 0.00    |
| 001202        | C. VENITURI NEFISCALE                                                                                                       | 42.75            | -10.00          | 32.75            |                                                                 | 42.75                  | 0.00     | -10.00   | 0.00    |
| 001402        | C2. VANZARI DE BUNURI SI SERVICII                                                                                           | 42.75            | -10.00          | 32.75            |                                                                 | 42.75                  | 0.00     | -10.00   | 0.00    |
| 3702          | Transferuri voluntare, altele decat subventiile                                                                             | 42.75            | -10.00          | 32.75            |                                                                 | 42.75                  | 0.00     | -10.00   | 0.00    |
| 370204        | Varsaminte din sectiunea de functionare                                                                                     | 42.75            | -10.00          | 32.75            |                                                                 | 42.75                  | 0.00     | -10.00   | 0.00    |
| 001702        | IV. SUBVENTII                                                                                                               | 8,833.25         | 0.00            | 8,833.25         |                                                                 | 3,829.84               | 4,928.41 | 75.00    | 0.00    |
| 001802        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                                                      | 8,833.25         | 0.00            | 8,833.25         |                                                                 | 3,829.84               | 4,928.41 | 75.00    | 0.00    |
| 4202          | Subventii de la bugetul de stat                                                                                             | 8,833.25         | 0.00            | 8,833.25         |                                                                 | 3,829.84               | 4,928.41 | 75.00    | 0.00    |
| 001902        | A. De capital                                                                                                               | 3,829.84         | 0.00            | 3,829.84         |                                                                 | 3,829.84               | 0.00     | 0.00     | 0.00    |
| 420251        | Subventii primite de la bugetul de stat pentru finantarea unor programe de interes national si a altor programe multianuale | 75.00            | 0.00            | 75.00            |                                                                 | 0.00                   | 0.00     | 75.00    | 0.00    |

| Cod Indicator | Denumire indicatori                                                                                                                                                              | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |          |          |         |
|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|---------|
|               |                                                                                                                                                                                  | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV |
| B             | A                                                                                                                                                                                | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6        | 7        | 8       |
| 42025102      | Subventii primite de la bugetul de stat pentru finantarea unor programe de interes national si a altor programe multianuale, destinate sectiunii de dezvoltare a bugetului local | 75.00            | 0.00            | 75.00            |                                                                 | 0.00                   | 0.00     | 75.00    | 0.00    |
| 420287        | Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.                                                                    | 4,928.41         | 0.00            | 4,928.41         |                                                                 | 0.00                   | 4,928.41 | 0.00     | 0.00    |
| 420288        | Alocari de sume din PNRR aferente asistentei financiare nerambursabile                                                                                                           | 992.40           | 0.00            | 992.40           |                                                                 | 0.00                   | 992.40   | 0.00     | 0.00    |
| 42028801      | Fonduri europene nerambursabile                                                                                                                                                  | 834.00           | 0.00            | 834.00           |                                                                 | 0.00                   | 834.00   | 0.00     | 0.00    |
| 42028803      | Sume aferente TVA                                                                                                                                                                | 158.40           | 0.00            | 158.40           |                                                                 | 0.00                   | 158.40   | 0.00     | 0.00    |
| 420289        | Alocari de sume din PNRR aferente componentei imprumuturi                                                                                                                        | 2,837.44         | 0.00            | 2,837.44         |                                                                 | 3,829.84               | -992.40  | 0.00     | 0.00    |
| 42028901      | Fonduri din imprumut rambursabil                                                                                                                                                 | 2,384.40         | 0.00            | 2,384.40         |                                                                 | 3,218.40               | -834.00  | 0.00     | 0.00    |
| 42028903      | Sume aferente TVA                                                                                                                                                                | 453.04           | 0.00            | 453.04           |                                                                 | 611.44                 | -158.40  | 0.00     | 0.00    |
| 4802          | Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020                                                           | 159.00           | 0.00            | 159.00           |                                                                 | 159.00                 | 0.00     | 0.00     | 0.00    |
| 480204        | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)                                                                                                                | 159.00           | 0.00            | 159.00           |                                                                 | 159.00                 | 0.00     | 0.00     | 0.00    |
| 48020401      | Sume primite in contul platilor efectuate in anul curent                                                                                                                         | 159.00           | 0.00            | 159.00           |                                                                 | 159.00                 | 0.00     | 0.00     | 0.00    |
|               |                                                                                                                                                                                  |                  |                 |                  |                                                                 |                        |          |          |         |
| 4902          | TOTAL CHELTUIELI                                                                                                                                                                 | 10,153.21        | -10.00          | 10,143.21        | 0.00                                                            | 9,799.25               | 523.01   | -179.05  | 0.00    |
| 01            | CHELTUIELI CURENTE                                                                                                                                                               | 4,207.34         | 0.00            | 4,207.34         | 0.00                                                            | 4,210.84               | 0.00     | -3.50    | 0.00    |
| 56            | TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE                                                                                           | 201.00           | 0.00            | 201.00           | 0.00                                                            | 201.00                 | 0.00     | 0.00     | 0.00    |
| 5653          | Fondul European Agricol de Dezvoltare Rurala (FEADR) aferente cadrului financiar 2023-2027                                                                                       | 201.00           | 0.00            | 201.00           | 0.00                                                            | 201.00                 | 0.00     | 0.00     | 0.00    |
| 565302        | Finantare externa nerambursabila                                                                                                                                                 | 159.00           | 11.13           | 170.13           | 0.00                                                            | 159.00                 | 0.00     | 11.13    | 0.00    |
| 565303        | Cheltuieli neeligibile                                                                                                                                                           | 42.00            | -11.13          | 30.87            | 0.00                                                            | 42.00                  | 0.00     | -11.13   | 0.00    |
| 60            | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR                                                                       | 4,006.34         | 0.00            | 4,006.34         | 0.00                                                            | 4,009.84               | 0.00     | -3.50    | 0.00    |
| 6001          | Fonduri europene nerambursabile                                                                                                                                                  | 3,218.40         | 0.00            | 3,218.40         | 0.00                                                            | 3,218.40               | 0.00     | 0.00     | 0.00    |
| 6002          | Finantare publica nationala                                                                                                                                                      | 176.50           | 0.00            | 176.50           | 0.00                                                            | 180.00                 | 0.00     | -3.50    | 0.00    |
| 6003          | Sume aferente TVA                                                                                                                                                                | 611.44           | 0.00            | 611.44           | 0.00                                                            | 611.44                 | 0.00     | 0.00     | 0.00    |
| 70            | CHELTUIELI DE CAPITAL                                                                                                                                                            | 5,945.87         | -10.00          | 5,935.87         | 0.00                                                            | 5,588.41               | 523.01   | -175.55  | 0.00    |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                                                                                                                                                    | 5,945.87         | -10.00          | 5,935.87         | 0.00                                                            | 5,588.41               | 523.01   | -175.55  | 0.00    |
| 7101          | Active fixe                                                                                                                                                                      | 5,945.87         | -10.00          | 5,935.87         | 0.00                                                            | 5,588.41               | 523.01   | -175.55  | 0.00    |
| 710101        | Constructii                                                                                                                                                                      | 5,673.28         | -10.00          | 5,663.28         | 0.00                                                            | 5,528.41               | 472.42   | -337.55  | 0.00    |
| 710102        | Masini, echipamente si mijloace de transport                                                                                                                                     | 18.00            | 0.00            | 18.00            | 0.00                                                            | 20.00                  | 10.00    | -12.00   | 0.00    |
| 710103        | Mobilier, aparatura birotica si alte active corporale                                                                                                                            | 5.00             | 0.00            | 5.00             | 0.00                                                            | 5.00                   | 0.00     | 0.00     | 0.00    |
| 710130        | Alte active fixe                                                                                                                                                                 | 249.59           | 0.00            | 249.59           | 0.00                                                            | 35.00                  | 40.59    | 174.00   | 0.00    |

| Cod Indicator | Denumire indicatori                                                                                        | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         |
|---------------|------------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|               |                                                                                                            | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| B             | A                                                                                                          | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       |
| 5002          | Partea I-a Servicii publice generale                                                                       | 87.50            | 0.00            | 87.50            | 0.00                                                            | 5.00                   | 18.50   | 64.00    | 0.00    |
| 5102          | Autoritati publice si actiuni externe                                                                      | 87.50            | 0.00            | 87.50            | 0.00                                                            | 5.00                   | 18.50   | 64.00    | 0.00    |
| 70            | CHELTUIELI DE CAPITAL                                                                                      | 87.50            | 0.00            | 87.50            | 0.00                                                            | 5.00                   | 18.50   | 64.00    | 0.00    |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                                                                              | 87.50            | 0.00            | 87.50            | 0.00                                                            | 5.00                   | 18.50   | 64.00    | 0.00    |
| 7101          | Active fixe                                                                                                | 87.50            | 0.00            | 87.50            | 0.00                                                            | 5.00                   | 18.50   | 64.00    | 0.00    |
| 710102        | Masini, echipamente si mijloace de transport                                                               | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 10.00   | -10.00   | 0.00    |
| 710103        | Mobilier, aparatura birotica si alte active corporale                                                      | 5.00             | 0.00            | 5.00             | 0.00                                                            | 5.00                   | 0.00    | 0.00     | 0.00    |
| 710130        | Alte active fixe                                                                                           | 82.50            | 0.00            | 82.50            | 0.00                                                            | 0.00                   | 8.50    | 74.00    | 0.00    |
| 510201        | Autoritati executive si legislative                                                                        | 87.50            | 0.00            | 87.50            | 0.00                                                            | 5.00                   | 18.50   | 64.00    | 0.00    |
| 51020103      | Autoritati executive                                                                                       | 87.50            | 0.00            | 87.50            | 0.00                                                            | 5.00                   | 18.50   | 64.00    | 0.00    |
| 5902          | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala                                               | 18.00            | 0.00            | 18.00            | 0.00                                                            | 20.00                  | 0.00    | -2.00    | 0.00    |
| 6102          | Ordine publica si siguranta nationala                                                                      | 18.00            | 0.00            | 18.00            | 0.00                                                            | 20.00                  | 0.00    | -2.00    | 0.00    |
| 70            | CHELTUIELI DE CAPITAL                                                                                      | 18.00            | 0.00            | 18.00            | 0.00                                                            | 20.00                  | 0.00    | -2.00    | 0.00    |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                                                                              | 18.00            | 0.00            | 18.00            | 0.00                                                            | 20.00                  | 0.00    | -2.00    | 0.00    |
| 7101          | Active fixe                                                                                                | 18.00            | 0.00            | 18.00            | 0.00                                                            | 20.00                  | 0.00    | -2.00    | 0.00    |
| 710102        | Masini, echipamente si mijloace de transport                                                               | 18.00            | 0.00            | 18.00            | 0.00                                                            | 20.00                  | 0.00    | -2.00    | 0.00    |
| 610250        | Alte cheltuieli in domeniul ordinii publice si sigurantei nationale                                        | 18.00            | 0.00            | 18.00            | 0.00                                                            | 20.00                  | 0.00    | -2.00    | 0.00    |
| 6302          | Partea a III-a Cheltuieli Social - Culturale                                                               | 591.71           | 0.00            | 591.71           | 0.00                                                            | 660.00                 | 29.09   | -97.38   | 0.00    |
| 6502          | Invatamant                                                                                                 | 589.59           | 0.00            | 589.59           | 0.00                                                            | 560.00                 | 29.09   | 0.50     | 0.00    |
| 01            | CHELTUIELI CURENTE                                                                                         | 25.50            | 0.00            | 25.50            | 0.00                                                            | 25.00                  | 0.00    | 0.50     | 0.00    |
| 60            | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 25.50            | 0.00            | 25.50            | 0.00                                                            | 25.00                  | 0.00    | 0.50     | 0.00    |
| 6002          | Finantare publica nationala                                                                                | 25.50            | 0.00            | 25.50            | 0.00                                                            | 25.00                  | 0.00    | 0.50     | 0.00    |
| 70            | CHELTUIELI DE CAPITAL                                                                                      | 564.09           | 0.00            | 564.09           | 0.00                                                            | 535.00                 | 29.09   | 0.00     | 0.00    |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                                                                              | 564.09           | 0.00            | 564.09           | 0.00                                                            | 535.00                 | 29.09   | 0.00     | 0.00    |
| 7101          | Active fixe                                                                                                | 564.09           | 0.00            | 564.09           | 0.00                                                            | 535.00                 | 29.09   | 0.00     | 0.00    |
| 710101        | Constructii                                                                                                | 500.00           | 0.00            | 500.00           | 0.00                                                            | 500.00                 | 0.00    | 0.00     | 0.00    |
| 710130        | Alte active fixe                                                                                           | 64.09            | 0.00            | 64.09            | 0.00                                                            | 35.00                  | 29.09   | 0.00     | 0.00    |
| 650250        | Alte cheltuieli in domeniul invatamantului                                                                 | 589.59           | 0.00            | 589.59           | 0.00                                                            | 560.00                 | 29.09   | 0.50     | 0.00    |
| 6702          | Cultura, recreere si religie                                                                               | 2.12             | 0.00            | 2.12             | 0.00                                                            | 100.00                 | 0.00    | -97.88   | 0.00    |
| 70            | CHELTUIELI DE CAPITAL                                                                                      | 2.12             | 0.00            | 2.12             | 0.00                                                            | 100.00                 | 0.00    | -97.88   | 0.00    |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                                                                              | 2.12             | 0.00            | 2.12             | 0.00                                                            | 100.00                 | 0.00    | -97.88   | 0.00    |
| 7101          | Active fixe                                                                                                | 2.12             | 0.00            | 2.12             | 0.00                                                            | 100.00                 | 0.00    | -97.88   | 0.00    |
| 710101        | Constructii                                                                                                | 2.12             | 0.00            | 2.12             | 0.00                                                            | 100.00                 | 0.00    | -97.88   | 0.00    |

| Cod Indicator | Denumire indicatori                                                                                        | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |           |          |         |
|---------------|------------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|-----------|----------|---------|
|               |                                                                                                            | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III | Trim IV |
| B             | A                                                                                                          | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6         | 7        | 8       |
| 670203        | Servicii culturale                                                                                         | 2.12             | 0.00            | 2.12             | 0.00                                                            | 100.00                 | 0.00      | -97.88   | 0.00    |
| 67020307      | Camine culturale                                                                                           | 2.12             | 0.00            | 2.12             | 0.00                                                            | 100.00                 | 0.00      | -97.88   | 0.00    |
| 690200        | Partea a IV-a Servicii si dezvoltare publica, Locuinte, Mediu si Ape                                       | 6,156.44         | 0.00            | 6,156.44         | 0.00                                                            | 5,857.44               | 432.67    | -133.67  | 0.00    |
| 7002          | Locuinte, servicii si dezvoltare publica                                                                   | 6,156.44         | 0.00            | 6,156.44         | 0.00                                                            | 5,857.44               | 432.67    | -133.67  | 0.00    |
| 01            | CHELTUIELI CURENTE                                                                                         | 4,181.84         | 0.00            | 4,181.84         | 0.00                                                            | 4,185.84               | 0.00      | -4.00    | 0.00    |
| 56            | TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE                     | 201.00           | 0.00            | 201.00           | 0.00                                                            | 201.00                 | 0.00      | 0.00     | 0.00    |
| 5653          | Fondul European Agricol de Dezvoltare Rurala (FEADR) aferente cadrului financiar 2023-2027                 | 201.00           | 0.00            | 201.00           | 0.00                                                            | 201.00                 | 0.00      | 0.00     | 0.00    |
| 565302        | Finantare externa nerambursabila                                                                           | 159.00           | 11.13           | 170.13           | 0.00                                                            | 159.00                 | 0.00      | 11.13    | 0.00    |
| 565303        | Cheltuieli neeligibile                                                                                     | 42.00            | -11.13          | 30.87            | 0.00                                                            | 42.00                  | 0.00      | -11.13   | 0.00    |
| 60            | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 3,980.84         | 0.00            | 3,980.84         | 0.00                                                            | 3,984.84               | 0.00      | -4.00    | 0.00    |
| 6001          | Fonduri europene nerambursabile                                                                            | 3,218.40         | 0.00            | 3,218.40         | 0.00                                                            | 3,218.40               | 0.00      | 0.00     | 0.00    |
| 6002          | Finantare publica nationala                                                                                | 151.00           | 0.00            | 151.00           | 0.00                                                            | 155.00                 | 0.00      | -4.00    | 0.00    |
| 6003          | Sume aferente TVA                                                                                          | 611.44           | 0.00            | 611.44           | 0.00                                                            | 611.44                 | 0.00      | 0.00     | 0.00    |
| 70            | CHELTUIELI DE CAPITAL                                                                                      | 1,974.60         | 0.00            | 1,974.60         | 0.00                                                            | 1,671.60               | 432.67    | -129.67  | 0.00    |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                                                                              | 1,974.60         | 0.00            | 1,974.60         | 0.00                                                            | 1,671.60               | 432.67    | -129.67  | 0.00    |
| 7101          | Active fixe                                                                                                | 1,974.60         | 0.00            | 1,974.60         | 0.00                                                            | 1,671.60               | 432.67    | -129.67  | 0.00    |
| 710101        | Constructii                                                                                                | 1,871.60         | 0.00            | 1,871.60         | 0.00                                                            | 1,671.60               | 429.67    | -229.67  | 0.00    |
| 710130        | Alte active fixe                                                                                           | 103.00           | 0.00            | 103.00           | 0.00                                                            | 0.00                   | 3.00      | 100.00   | 0.00    |
| 700205        | Alimentare cu apa si amenajari hidrotehnice                                                                | 1,871.60         | 0.00            | 1,871.60         | 0.00                                                            | 1,671.60               | 429.67    | -229.67  | 0.00    |
| 70020501      | Alimentare cu apa                                                                                          | 1,871.60         | 0.00            | 1,871.60         | 0.00                                                            | 1,671.60               | 429.67    | -229.67  | 0.00    |
| 700250        | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale                                | 4,284.84         | 0.00            | 4,284.84         | 0.00                                                            | 4,185.84               | 3.00      | 96.00    | 0.00    |
| 7902          | Partea a V-a Actiuni economice                                                                             | 3,299.56         | -10.00          | 3,289.56         | 0.00                                                            | 3,256.81               | 42.75     | -10.00   | 0.00    |
| 8402          | Transporturi                                                                                               | 3,299.56         | -10.00          | 3,289.56         | 0.00                                                            | 3,256.81               | 42.75     | -10.00   | 0.00    |
| 70            | CHELTUIELI DE CAPITAL                                                                                      | 3,299.56         | -10.00          | 3,289.56         | 0.00                                                            | 3,256.81               | 42.75     | -10.00   | 0.00    |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                                                                              | 3,299.56         | -10.00          | 3,289.56         | 0.00                                                            | 3,256.81               | 42.75     | -10.00   | 0.00    |
| 7101          | Active fixe                                                                                                | 3,299.56         | -10.00          | 3,289.56         | 0.00                                                            | 3,256.81               | 42.75     | -10.00   | 0.00    |
| 710101        | Constructii                                                                                                | 3,299.56         | -10.00          | 3,289.56         | 0.00                                                            | 3,256.81               | 42.75     | -10.00   | 0.00    |
| 840203        | Transport rutier                                                                                           | 3,299.56         | -10.00          | 3,289.56         | 0.00                                                            | 3,256.81               | 42.75     | -10.00   | 0.00    |
| 84020301      | Drumuri si poduri                                                                                          | 3,299.56         | -10.00          | 3,289.56         | 0.00                                                            | 3,256.81               | 42.75     | -10.00   | 0.00    |
| 9602          | Rezerve, Excedent/Deficit                                                                                  | -1,118.21        | 0.00            | -1,118.21        | 0.00                                                            | -5,767.66              | 4,405.40  | 244.05   | 0.00    |
| 9702          | Rezerve                                                                                                    | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 0.00      | 0.00     | 0.00    |
| 9902          | Deficit                                                                                                    | 1,118.21         | 0.00            | 1,118.21         | 0.00                                                            | 5,767.66               | -4,405.40 | -244.05  | 0.00    |

| Cod Indicator | Denumire indicatori               | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |           |          |         |
|---------------|-----------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|-----------|----------|---------|
|               |                                   | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III | Trim IV |
| B             | A                                 | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6         | 7        | 8       |
| 990297        | Deficitul sectiunii de dezvoltare | 1,118.21         | 0.00            | 1,118.21         | 0.00                                                            | 5,767.66               | -4,405.40 | -244.05  | 0.00    |

Conducatorul institutiei  
MIRZAC IANCU VALENTIN



Conducatorul compartimentului  
financiar - contabil  
VANAU VASILE CRISTINEL

