



## COMUNA PĂUȘEȘTI-MĂGLAȘI

Str. Principală, nr.24 Păușești-Măglași, județul Vâlcea, România  
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Nr.11316/18.12.2025

**C Ă T R E ,**  
**ADMINISTRAȚIA JUDEȚEANĂ A FINANȚELOR PUBLICE VÂLCEA**

Vă transmitem alăturat bugetul de venituri și cheltuieli pe anul 2025, rectificat și estimări pe anii 2026-2028, aprobat prin Hotărârea Consiliului Local Păușești-Măglași nr.....62/18.12.2025.

P R I M A R ,                      -  
Ion RADI

Inspector,  
Elena BOJIN

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

-mii lei-

|          |                                                                                               | Buget 2025       |                                                                 |                        |           |          |          | Estimari  |           |          |
|----------|-----------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|-----------|----------|----------|-----------|-----------|----------|
| Cod      | Denumire indicator                                                                            | Prevederi anuale |                                                                 | Prevederi trimestriale |           |          |          | 2026      | 2027      | 2028     |
|          |                                                                                               | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III | Trim IV  |           |           |          |
| A        | B                                                                                             | 1=3+4+5+6        | 2                                                               | 3                      | 4         | 5        | 6        | 7         | 8         | 9        |
|          | SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE                                             |                  |                                                                 |                        |           |          |          |           |           |          |
| 000102   | TOTAL VENITURI                                                                                | 19,345.73        |                                                                 | 8,343.98               | 11,427.74 | -219.80  | -206.19  | 16,104.00 | 14,560.00 | 9,787.00 |
| 499002   | VENITURI PROPRII                                                                              | 6,661.01         |                                                                 | 1,266.80               | 1,723.60  | 1,680.20 | 1,990.41 | 6,649.92  | 5,071.80  | 5,180.68 |
| 000202   | I. VENITURI CURENTE                                                                           | 10,804.97        |                                                                 | 2,403.80               | 2,817.60  | 2,692.20 | 2,891.37 | 10,899.00 | 9,432.00  | 9,656.00 |
| 000302   | A. VENITURI FISCALE                                                                           | 9,739.45         |                                                                 | 2,322.30               | 2,737.10  | 2,502.70 | 2,177.35 | 9,574.00  | 9,014.20  | 9,178.32 |
| 000402   | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL                                         | 3,587.39         |                                                                 | 780.00                 | 1,030.00  | 907.00   | 870.39   | 2,481.00  | 2,473.00  | 2,468.00 |
| 000602   | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE                | 3,587.39         |                                                                 | 780.00                 | 1,030.00  | 907.00   | 870.39   | 2,481.00  | 2,473.00  | 2,468.00 |
| 0302     | Impozit pe venit                                                                              | 65.00            |                                                                 | 16.00                  | 16.00     | 18.00    | 15.00    | 64.00     | 66.00     | 68.00    |
| 030218   | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal     | 65.00            |                                                                 | 16.00                  | 16.00     | 18.00    | 15.00    | 64.00     | 66.00     | 68.00    |
| 0402     | Cote si sume defalcate din impozitul pe venit                                                 | 3,522.39         |                                                                 | 764.00                 | 1,014.00  | 889.00   | 855.39   | 2,417.00  | 2,407.00  | 2,400.00 |
| 040201   | Cote defalcate din impozitul pe venit                                                         | 1,700.39         |                                                                 | 452.00                 | 452.00    | 452.00   | 344.39   | 1,860.00  | 1,853.00  | 1,849.00 |
| 040204   | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 1,322.00         |                                                                 | 312.00                 | 312.00    | 312.00   | 386.00   | 557.00    | 554.00    | 551.00   |
| 040205   | Sume repartizate din Fondul la dispozitia Consiliului Judetean                                | 500.00           |                                                                 | 0.00                   | 250.00    | 125.00   | 125.00   | 0.00      | 0.00      | 0.00     |
| 000902   | A3. IMPOZITE SI TAXE PE PROPRIETATE                                                           | 1,287.10         |                                                                 | 248.00                 | 457.10    | 337.00   | 245.00   | 2,160.92  | 1,479.00  | 1,515.00 |
| 0702     | Impozite si taxe pe proprietate                                                               | 1,287.10         |                                                                 | 248.00                 | 457.10    | 337.00   | 245.00   | 2,160.92  | 1,479.00  | 1,515.00 |
| 070201   | Impozit si taxa pe cladiri                                                                    | 671.10           |                                                                 | 143.00                 | 244.10    | 142.00   | 142.00   | 738.00    | 757.00    | 775.00   |
| 07020101 | Impozit pe cladiri de la persoane fizice                                                      | 337.00           |                                                                 | 73.00                  | 118.00    | 73.00    | 73.00    | 340.00    | 349.00    | 357.00   |

|          |                                                                                                                                                                                  | Buget 2025       |                                                                 |                        |          |          | Estimari |          |          |          |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|----------|----------|----------|
| Cod      | Denumire indicator                                                                                                                                                               | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |          | 2026     | 2027     | 2028     |
|          |                                                                                                                                                                                  | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |          |          |          |
| A        | B                                                                                                                                                                                | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6        | 7        | 8        | 9        |
| 07020102 | Impozit si taxa pe cladiri de la persoane juridice                                                                                                                               | 334.10           |                                                                 | 70.00                  | 126.10   | 69.00    | 69.00    | 398.00   | 408.00   | 418.00   |
| 070202   | Impozit si taxa pe teren                                                                                                                                                         | 453.00           |                                                                 | 92.00                  | 92.00    | 179.00   | 90.00    | 470.00   | 482.00   | 494.00   |
| 07020201 | Impozit pe terenuri de la persoane fizice                                                                                                                                        | 299.00           |                                                                 | 61.00                  | 61.00    | 117.00   | 60.00    | 309.00   | 317.00   | 325.00   |
| 07020202 | Impozit si taxa pe teren de la persoane juridice                                                                                                                                 | 29.00            |                                                                 | 6.00                   | 6.00     | 12.00    | 5.00     | 29.00    | 30.00    | 31.00    |
| 07020203 | Impozitul pe terenul din extravilan                                                                                                                                              | 125.00           |                                                                 | 25.00                  | 25.00    | 50.00    | 25.00    | 132.00   | 135.00   | 138.00   |
| 070203   | Taxe judiciare de timbru si alte taxe de timbru                                                                                                                                  | 163.00           |                                                                 | 13.00                  | 121.00   | 16.00    | 13.00    | 952.92   | 240.00   | 246.00   |
| 001002   | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII                                                                                                                                       | 4,719.96         |                                                                 | 1,257.30               | 1,214.00 | 1,222.70 | 1,025.96 | 4,784.08 | 4,910.20 | 5,039.32 |
| 1102     | Sume defalcate din TVA                                                                                                                                                           | 4,143.96         |                                                                 | 1,137.00               | 1,094.00 | 1,012.00 | 900.96   | 4,249.08 | 4,360.20 | 4,475.32 |
| 110202   | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 3,553.96         |                                                                 | 937.00                 | 909.00   | 912.00   | 795.96   | 3,548.08 | 3,646.20 | 3,748.32 |
| 110205   | Sume defalcate din taxa pe valoarea adaugata pentru drumuri                                                                                                                      | 35.00            |                                                                 | 0.00                   | 35.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 110206   | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                                | 555.00           |                                                                 | 200.00                 | 150.00   | 100.00   | 105.00   | 701.00   | 714.00   | 727.00   |
| 1202     | Alte impozite si taxe generale pe bunuri si servicii                                                                                                                             | 0.10             |                                                                 | 0.10                   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 120218   | Impozitul suplimentar din vanzarea terenurilor agricole situate in extravilan                                                                                                    | 0.10             |                                                                 | 0.10                   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 1502     | Taxe pe servicii specifice                                                                                                                                                       | 0.20             |                                                                 | 0.20                   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 150201   | Impozit pe spectacole                                                                                                                                                            | 0.20             |                                                                 | 0.20                   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 1602     | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati                                                                                 | 575.70           |                                                                 | 120.00                 | 120.00   | 210.70   | 125.00   | 535.00   | 550.00   | 564.00   |
| 160202   | Impozit pe mijloacele de transport                                                                                                                                               | 473.70           |                                                                 | 96.00                  | 96.00    | 186.70   | 95.00    | 432.00   | 444.00   | 455.00   |
| 16020201 | Impozit pe mijloacele de transport detinute de persoane fizice                                                                                                                   | 359.70           |                                                                 | 74.00                  | 74.00    | 137.70   | 74.00    | 329.00   | 338.00   | 346.00   |
| 16020202 | Impozit pe mijloacele de transport detinute de persoane juridice                                                                                                                 | 114.00           |                                                                 | 22.00                  | 22.00    | 49.00    | 21.00    | 103.00   | 106.00   | 109.00   |
| 160203   | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare                                                                                                        | 102.00           |                                                                 | 24.00                  | 24.00    | 24.00    | 30.00    | 103.00   | 106.00   | 109.00   |
| 001102   | A6. ALTE IMPOZITE SI TAXE FISCALE                                                                                                                                                | 145.00           |                                                                 | 37.00                  | 36.00    | 36.00    | 36.00    | 148.00   | 152.00   | 156.00   |
| 1802     | Alte impozite si taxe fiscale                                                                                                                                                    | 145.00           |                                                                 | 37.00                  | 36.00    | 36.00    | 36.00    | 148.00   | 152.00   | 156.00   |

|          |                                                                                                                       | Buget 2025       |                                                                 |                        |           |           | Estimari  |           |          |         |
|----------|-----------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|-----------|-----------|-----------|-----------|----------|---------|
| Cod      | Denumire indicator                                                                                                    | Prevederi anuale |                                                                 | Prevederi trimestriale |           |           |           | 2026      | 2027     | 2028    |
|          |                                                                                                                       | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III  | Trim IV   |           |          |         |
| A        | B                                                                                                                     | 1=3+4+5+6        | 2                                                               | 3                      | 4         | 5         | 6         | 7         | 8        | 9       |
| 180250   | Alte impozite si taxe                                                                                                 | 145.00           |                                                                 | 37.00                  | 36.00     | 36.00     | 36.00     | 148.00    | 152.00   | 156.00  |
| 001202   | C. VENITURI NEFISCALE                                                                                                 | 1,065.52         |                                                                 | 81.50                  | 80.50     | 189.50    | 714.02    | 1,325.00  | 417.80   | 477.68  |
| 001302   | C1. VENITURI DIN PROPRIETATE                                                                                          | 100.00           |                                                                 | 25.00                  | 24.00     | 24.00     | 27.00     | 92.00     | 94.00    | 96.00   |
| 3002     | Venituri din proprietate                                                                                              | 100.00           |                                                                 | 25.00                  | 24.00     | 24.00     | 27.00     | 92.00     | 94.00    | 96.00   |
| 300205   | Venituri din concesiuni si inchirieri                                                                                 | 100.00           |                                                                 | 25.00                  | 24.00     | 24.00     | 27.00     | 92.00     | 94.00    | 96.00   |
| 30020530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice                                              | 100.00           |                                                                 | 25.00                  | 24.00     | 24.00     | 27.00     | 92.00     | 94.00    | 96.00   |
| 001402   | C2. VANZARI DE BUNURI SI SERVICII                                                                                     | 965.52           |                                                                 | 56.50                  | 56.50     | 165.50    | 687.02    | 1,233.00  | 323.80   | 381.68  |
| 3302     | Venituri din prestari de servicii si alte activitati                                                                  | 49.70            |                                                                 | 10.50                  | 10.50     | 11.50     | 17.20     | 40.00     | 41.00    | 42.00   |
| 330208   | Venituri din prestari de servicii                                                                                     | 1.70             |                                                                 | 0.50                   | 0.50      | 0.50      | 0.20      | 2.00      | 2.00     | 2.00    |
| 330224   | Taxe din activitati cadastrale si agricultura                                                                         | 6.00             |                                                                 | 2.00                   | 2.00      | 1.00      | 1.00      | 6.00      | 6.00     | 6.00    |
| 330250   | Alte venituri din prestari de servicii si alte activitati                                                             | 42.00            |                                                                 | 8.00                   | 8.00      | 10.00     | 16.00     | 32.00     | 33.00    | 34.00   |
| 3502     | Amenzi, penalitati si confiscari                                                                                      | 672.39           |                                                                 | 43.00                  | 43.00     | 43.00     | 543.39    | 1,183.00  | 272.80   | 329.68  |
| 350201   | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale                                          | 672.39           |                                                                 | 43.00                  | 43.00     | 43.00     | 543.39    | 1,183.00  | 272.80   | 329.68  |
| 35020102 | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                               | 672.39           |                                                                 | 43.00                  | 43.00     | 43.00     | 543.39    | 1,183.00  | 272.80   | 329.68  |
| 3602     | Diverse venituri                                                                                                      | 243.43           |                                                                 | 3.00                   | 3.00      | 111.00    | 126.43    | 10.00     | 10.00    | 10.00   |
| 360206   | Taxe speciale                                                                                                         | 232.43           |                                                                 | 0.00                   | 0.00      | 108.00    | 124.43    | 0.00      | 0.00     | 0.00    |
| 360250   | Alte venituri                                                                                                         | 11.00            |                                                                 | 3.00                   | 3.00      | 3.00      | 2.00      | 10.00     | 10.00    | 10.00   |
| 370203   | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | -1,786.08        |                                                                 | -187.08                | -1,482.22 | -122.93   | 6.15      | -2,101.00 | -335.00  | -335.00 |
| 370204   | Varsaminte din sectiunea de functionare                                                                               | 1,786.08         |                                                                 | 187.08                 | 1,482.22  | 122.93    | -6.15     | 2,101.00  | 335.00   | 335.00  |
| 001602   | III. OPERATIUNI FINANCIARE                                                                                            | 0.00             |                                                                 | 240.00                 | 0.00      | 0.00      | -240.00   | 0.00      | 0.00     | 0.00    |
| 4002     | Încasari din rambursarea împrumuturilor acordate                                                                      | 0.00             |                                                                 | 240.00                 | 0.00      | 0.00      | -240.00   | 0.00      | 0.00     | 0.00    |
| 400214   | Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare                 | 0.00             |                                                                 | 240.00                 | 0.00      | 0.00      | -240.00   | 0.00      | 0.00     | 0.00    |
| 001702   | IV. SUBVENTII                                                                                                         | 4,780.70         |                                                                 | 4,794.27               | 7,752.28  | -3,790.15 | -3,975.70 | 5,205.00  | 5,128.00 | 131.00  |
| 001802   | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                                                | 4,780.70         |                                                                 | 4,794.27               | 7,752.28  | -3,790.15 | -3,975.70 | 5,205.00  | 5,128.00 | 131.00  |

| Cod      | Denumire indicator                                                                                                                                                                   | Buget 2025       |                                                                 |                        |          |           | Estimari  |          |          |        |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|-----------|-----------|----------|----------|--------|
|          |                                                                                                                                                                                      | Prevederi anuale |                                                                 | Prevederi trimestriale |          |           |           | 2026     | 2027     | 2028   |
|          |                                                                                                                                                                                      | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III  | Trim IV   |          |          |        |
| A        | B                                                                                                                                                                                    | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5         | 6         | 7        | 8        | 9      |
| 4202     | Subventii de la bugetul de stat                                                                                                                                                      | 4,402.17         |                                                                 | 4,794.27               | 7,623.75 | -4,040.15 | -3,975.70 | 5,125.00 | 5,128.00 | 131.00 |
| 001902   | A. De capital                                                                                                                                                                        | 2,343.72         |                                                                 | 0.00                   | 1,164.69 | 1,164.68  | 14.35     | 0.00     | 0.00     | 0.00   |
| 420205   | Planuri si regulamente de urbanism                                                                                                                                                   | 100.00           |                                                                 | 0.00                   | 50.00    | 50.00     | 0.00      | 0.00     | 0.00     | 0.00   |
| 002002   | B. Curente                                                                                                                                                                           | 2,058.45         |                                                                 | 4,794.27               | 6,459.06 | -5,204.83 | -3,990.05 | 5,125.00 | 5,128.00 | 131.00 |
| 420234   | Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.                | 36.84            |                                                                 | 4.40                   | 2.22     | 2.22      | 28.00     | 38.00    | 39.00    | 40.00  |
| 420241   | Subventii din bugetul de stat pentru finantarea sanatatii                                                                                                                            | 77.06            |                                                                 | 19.80                  | 19.77    | 19.74     | 17.75     | 87.00    | 89.00    | 91.00  |
| 420287   | Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.                                                                        | 1,944.55         |                                                                 | 4,770.07               | 6,437.07 | -5,226.79 | -4,035.80 | 5,000.00 | 5,000.00 | 0.00   |
| 420293   | Subventii de la bugetul de stat necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2021-2027 | 2,243.72         |                                                                 | 0.00                   | 1,114.69 | 1,114.68  | 14.35     | 0.00     | 0.00     | 0.00   |
| 42029303 | Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare, aferente perioadei de programare 2021-2027            | 2,243.72         |                                                                 | 0.00                   | 1,114.69 | 1,114.68  | 14.35     | 0.00     | 0.00     | 0.00   |
| 4302     | Subventii de la alte administratii                                                                                                                                                   | 378.53           |                                                                 | 0.00                   | 128.53   | 250.00    | 0.00      | 80.00    | 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                               | 0.00             |                                                                 | 0.00                   | 0.00     | 0.00      | 0.00      | 80.00    | 0.00     | 0.00   |
| 430239   | Subventii acordate in baza contractelor de parteneriat sau asociere                                                                                                                  | 378.53           |                                                                 | 0.00                   | 128.53   | 250.00    | 0.00      | 0.00     | 0.00     | 0.00   |
| 43023902 | Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de dezvoltare                                                                                  | 378.53           |                                                                 | 0.00                   | 128.53   | 250.00    | 0.00      | 0.00     | 0.00     | 0.00   |
| 4502     | Sume FEN postaderare in contul platilor efectuate si prefinantari                                                                                                                    | 3,520.06         |                                                                 | 905.91                 | 857.86   | 878.15    | 878.14    | 0.00     | 0.00     | 0.00   |
| 450248   | Fondul European de Dezvoltare Regionala (FEDR), aferent cadrului financiar 2021-2027                                                                                                 | 3,520.06         |                                                                 | 905.91                 | 857.86   | 878.15    | 878.14    | 0.00     | 0.00     | 0.00   |
| 45024801 | Sume primite in contul platilor efectuate in anul curent                                                                                                                             | 2,787.10         |                                                                 | 0.00                   | 850.39   | 878.15    | 1,058.56  | 0.00     | 0.00     | 0.00   |
| 45024802 | Sume primite in contul platilor efectuate in anii anteriori                                                                                                                          | 7.47             |                                                                 | 0.00                   | 7.47     | 0.00      | 0.00      | 0.00     | 0.00     | 0.00   |
| 45024803 | Prefinantare                                                                                                                                                                         | 725.49           |                                                                 | 905.91                 | 0.00     | 0.00      | -180.42   | 0.00     | 0.00     | 0.00   |

| Cod    | Denumire indicator                                            | Buget 2025       |                                                                 |                        |           |          |          | Estimari  |           |          |  |
|--------|---------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|-----------|----------|----------|-----------|-----------|----------|--|
|        |                                                               | Prevederi anuale |                                                                 | Prevederi trimestriale |           |          |          | 2026      | 2027      | 2028     |  |
|        |                                                               | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III | Trim IV  |           |           |          |  |
| A      | B                                                             | 1=3+4+5+6        | 2                                                               | 3                      | 4         | 5        | 6        | 7         | 8         | 9        |  |
| 4902   | TOTAL CHELTUIELI                                              | 19,345.73        | 896.20                                                          | 4,853.33               | 10,615.11 | 3,897.27 | -19.98   | 16,104.00 | 14,560.00 | 9,787.00 |  |
| 01     | CHELTUIELI CURENTE                                            | 15,084.43        | 0.00                                                            | 3,825.63               | 3,903.22  | 3,685.76 | 3,649.82 | 9,013.00  | 9,235.00  | 9,462.00 |  |
| 10     | TITLUL I CHELTUIELI DE PERSONAL                               | 4,091.02         | 0.00                                                            | 1,009.44               | 1,064.18  | 1,010.55 | 1,006.85 | 3,962.00  | 4,060.00  | 4,156.00 |  |
| 1001   | Cheltuieli salariale in bani                                  | 3,961.32         | 0.00                                                            | 987.23                 | 1,002.39  | 986.51   | 985.19   | X         | X         | X        |  |
| 100101 | Salarii de baza                                               | 3,559.17         | 0.00                                                            | 882.23                 | 891.83    | 892.93   | 892.18   | X         | X         | X        |  |
| 100106 | Alte sporuri                                                  | 3.84             | 0.00                                                            | 0.96                   | 0.96      | 0.96     | 0.96     | X         | X         | X        |  |
| 100112 | Indemnizatii platite unor persoane din afara unitatii         | 156.60           | 0.00                                                            | 39.15                  | 39.15     | 39.15    | 39.15    | X         | X         | X        |  |
| 100113 | Drepturi de delegare                                          | 0.20             | 0.00                                                            | 0.10                   | 0.10      | 0.00     | 0.00     | X         | X         | X        |  |
| 100115 | Alocatii pentru transportul la si de la locul de munca        | 54.44            | 0.00                                                            | 14.50                  | 20.60     | 7.32     | 12.02    | X         | X         | X        |  |
| 100117 | Indemnizatii de hrana                                         | 181.12           | 0.00                                                            | 48.79                  | 48.25     | 44.65    | 39.43    | X         | X         | X        |  |
| 100130 | Alte drepturi salariale in bani                               | 5.95             | 0.00                                                            | 1.50                   | 1.50      | 1.50     | 1.45     | X         | X         | X        |  |
| 1002   | Cheltuieli salariale in natura                                | 42.50            | 0.00                                                            | 0.00                   | 40.00     | 2.50     | 0.00     | X         | X         | X        |  |
| 100203 | Uniforme si echipament obligatoriu                            | 2.50             | 0.00                                                            | 0.00                   | 0.00      | 2.50     | 0.00     | X         | X         | X        |  |
| 100206 | Vouchere de vacanta                                           | 40.00            | 0.00                                                            | 0.00                   | 40.00     | 0.00     | 0.00     | X         | X         | X        |  |
| 1003   | Contributii                                                   | 87.20            | 0.00                                                            | 22.21                  | 21.79     | 21.54    | 21.66    | X         | X         | X        |  |
| 100305 | Prime de asigurare viata platite de angajator pentru angajati | 0.60             | 0.00                                                            | 0.60                   | 0.00      | 0.00     | 0.00     | X         | X         | X        |  |
| 100307 | Contributia asiguratorie pentru munca                         | 86.60            | 0.00                                                            | 21.61                  | 21.79     | 21.54    | 21.66    | X         | X         | X        |  |
| 20     | TITLUL II BUNURI SI SERVICII                                  | 2,271.57         | 0.00                                                            | 654.32                 | 581.35    | 530.82   | 505.08   | 2,226.92  | 2,284.80  | 2,351.68 |  |
| 2001   | Bunuri si servicii                                            | 2,008.95         | 0.00                                                            | 543.40                 | 482.55    | 504.32   | 478.68   | X         | X         | X        |  |
| 200101 | Furnituri de birou                                            | 15.75            | 0.00                                                            | 12.75                  | 3.25      | 6.00     | -6.25    | X         | X         | X        |  |
| 200102 | Materiale pentru curatenie                                    | 16.12            | 0.00                                                            | 4.00                   | 1.50      | 8.50     | 2.12     | X         | X         | X        |  |
| 200103 | Încalzit, iluminat si forta motrica                           | 500.50           | 0.00                                                            | 171.90                 | 102.50    | 101.50   | 124.60   | X         | X         | X        |  |
| 200104 | Apa, canal si salubritate                                     | 410.55           | 0.00                                                            | 28.36                  | 41.75     | 171.75   | 168.69   | X         | X         | X        |  |
| 200105 | Carburanti, lubrifianti si combustibili alternativi           | 59.75            | 0.00                                                            | 18.64                  | 8.95      | 17.25    | 14.91    | X         | X         | X        |  |
| 200106 | Piese de schimb                                               | 14.50            | 0.00                                                            | 8.00                   | 3.00      | 1.00     | 2.50     | X         | X         | X        |  |
| 200108 | Posta, telecomunicatii, radio, tv, internet                   | 62.21            | 0.00                                                            | 18.17                  | 15.00     | 16.50    | 12.54    | X         | X         | X        |  |
| 200109 | Materiale si prestari de servicii cu caracter functional      | 517.17           | 0.00                                                            | 206.88                 | 150.90    | 78.50    | 80.89    | X         | X         | X        |  |

|        | Buget 2025                                                                                                   |                  |                                                                 |                        |          |          | Estimari |       |       |       |
|--------|--------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|-------|-------|-------|
| Cod    | Denumire indicator                                                                                           | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |          | 2026  | 2027  | 2028  |
|        |                                                                                                              | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |       |       |       |
| A      | B                                                                                                            | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6        | 7     | 8     | 9     |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare                                                    | 412.40           | 0.00                                                            | 74.70                  | 155.70   | 103.32   | 78.68    | X     | X     | X     |
| 2002   | Reparatii curente                                                                                            | 43.00            | 0.00                                                            | 0.00                   | 43.00    | 0.00     | 0.00     | X     | X     | X     |
| 2004   | Medicamente si materiale sanitare                                                                            | 1.25             | 0.00                                                            | 0.75                   | 0.75     | 0.00     | -0.25    | X     | X     | X     |
| 200401 | Medicamente                                                                                                  | 0.50             | 0.00                                                            | 0.25                   | 0.25     | 0.00     | 0.00     | X     | X     | X     |
| 200402 | Materiale sanitare                                                                                           | 0.50             | 0.00                                                            | 0.25                   | 0.25     | 0.00     | 0.00     | X     | X     | X     |
| 200404 | Dezinfectanti                                                                                                | 0.25             | 0.00                                                            | 0.25                   | 0.25     | 0.00     | -0.25    | X     | X     | X     |
| 2005   | Bunuri de natura obiectelor de inventar                                                                      | 81.28            | 0.00                                                            | 61.00                  | 14.45    | 5.00     | 0.83     | X     | X     | X     |
| 200501 | Uniforme si echipament                                                                                       | 55.50            | 0.00                                                            | 57.50                  | 0.00     | -2.00    | 0.00     | X     | X     | X     |
| 200530 | Alte obiecte de inventar                                                                                     | 25.78            | 0.00                                                            | 3.50                   | 14.45    | 7.00     | 0.83     | X     | X     | X     |
| 2006   | Daplasari, detasari, transferari                                                                             | 2.20             | 0.00                                                            | 1.20                   | 1.05     | 0.00     | -0.05    | X     | X     | X     |
| 200601 | Deplasari interne, detasari, transferari                                                                     | 2.20             | 0.00                                                            | 1.20                   | 1.05     | 0.00     | -0.05    | X     | X     | X     |
| 2011   | Carti, publicatii si materiale documentare                                                                   | 2.00             | 0.00                                                            | 0.00                   | 2.05     | 0.00     | -0.05    | X     | X     | X     |
| 2013   | Pregatire profesionala                                                                                       | 9.84             | 0.00                                                            | 3.12                   | 9.50     | 0.00     | -2.78    | X     | X     | X     |
| 2030   | Alte cheltuieli                                                                                              | 123.05           | 0.00                                                            | 44.85                  | 28.00    | 21.50    | 28.70    | X     | X     | X     |
| 203001 | Reclama si publicitate                                                                                       | 80.50            | 0.00                                                            | 12.50                  | 22.50    | 19.50    | 26.00    | X     | X     | X     |
| 203003 | Prime de asigurare non-viata                                                                                 | 28.03            | 0.00                                                            | 13.33                  | 10.50    | 2.00     | 2.20     | X     | X     | X     |
| 203030 | Alte cheltuieli cu bunuri si servicii                                                                        | 14.52            | 0.00                                                            | 19.02                  | -5.00    | 0.00     | 0.50     | X     | X     | X     |
| 50     | TITLUL V FONDURI DE REZERVA                                                                                  | 10.00            | 0.00                                                            | 10.00                  | 0.00     | 0.00     | 0.00     | 10.00 | 10.00 | 10.00 |
| 5004   | Fond de rezerva bugetara la dispozitia autoritatilor locale                                                  | 10.00            | 0.00                                                            | 10.00                  | 0.00     | 0.00     | 0.00     | X     | X     | X     |
| 55     | TITLUL VII ALTE TRANSFERURI                                                                                  | 44.20            | 0.00                                                            | 23.05                  | 7.05     | 7.05     | 7.05     | 41.00 | 42.00 | 43.00 |
| 5501   | A. Transferuri interne                                                                                       | 44.20            | 0.00                                                            | 23.05                  | 7.05     | 7.05     | 7.05     | X     | X     | X     |
| 550142 | Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara                                | 16.00            | 0.00                                                            | 16.00                  | 0.00     | 0.00     | 0.00     | X     | X     | X     |
| 550165 | Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID                             | 28.20            | 0.00                                                            | 7.05                   | 7.05     | 7.05     | 7.05     | X     | X     | X     |
| 56     | TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE                       | 5,915.64         | 0.00                                                            | 1,478.92               | 1,478.92 | 1,478.92 | 1,478.88 | 0.00  | 0.00  | 0.00  |
| 5648   | Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027 | 5,915.64         | 0.00                                                            | 1,478.92               | 1,478.92 | 1,478.92 | 1,478.88 | X     | X     | X     |
| 564801 | Finantare nationala                                                                                          | 2,346.70         | 0.00                                                            | 586.68                 | 586.68   | 586.68   | 586.66   | X     | X     | X     |

| Cod    | Denumire indicator                                     | Buget 2025       |                                                                 |                        |          |          |           | Estimari |          |          |  |
|--------|--------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|-----------|----------|----------|----------|--|
|        |                                                        | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |           | 2026     | 2027     | 2028     |  |
|        |                                                        | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV   |          |          |          |  |
| A      | B                                                      | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6         | 7        | 8        | 9        |  |
| 564802 | Finantare externa nerambursabila                       | 3,520.06         | 0.00                                                            | 880.02                 | 880.02   | 880.02   | 880.00    | X        | X        | X        |  |
| 564803 | Cheltuieli neeligibile                                 | 48.88            | 0.00                                                            | 12.22                  | 12.22    | 12.22    | 12.22     | X        | X        | X        |  |
| 57     | TITLUL IX ASISTENTA SOCIALA                            | 2,451.30         | 0.00                                                            | 609.90                 | 612.72   | 606.72   | 621.96    | 2,523.08 | 2,588.20 | 2,651.32 |  |
| 5702   | Ajutoare sociale                                       | 2,451.30         | 0.00                                                            | 609.90                 | 612.72   | 606.72   | 621.96    | X        | X        | X        |  |
| 570201 | Ajutoare sociale in numerar                            | 2,447.34         | 0.00                                                            | 608.90                 | 611.72   | 605.72   | 621.00    | X        | X        | X        |  |
| 570203 | Tichete de cresa si tichete sociale pentru gradinita   | 3.96             | 0.00                                                            | 1.00                   | 1.00     | 1.00     | 0.96      | X        | X        | X        |  |
| 59     | TITLUL XI ALTE CHELTUIELI                              | 280.70           | 0.00                                                            | 40.00                  | 159.00   | 51.70    | 30.00     | 250.00   | 250.00   | 250.00   |  |
| 5911   | Asociatii si fundatii                                  | 180.70           | 0.00                                                            | 40.00                  | 59.00    | 51.70    | 30.00     | X        | X        | X        |  |
| 5912   | Sustinerea cultelor                                    | 100.00           | 0.00                                                            | 0.00                   | 100.00   | 0.00     | 0.00      | X        | X        | X        |  |
| 70     | CHELTUIELI DE CAPITAL                                  | 4,281.30         | 896.20                                                          | 1,027.70               | 6,711.89 | 211.51   | -3,669.80 | 7,091.00 | 5,325.00 | 325.00   |  |
| 71     | TITLUL XV ACTIVE NEFINANCIARE                          | 4,281.30         | 896.20                                                          | 1,027.70               | 6,711.89 | 211.51   | -3,669.80 | 7,091.00 | 5,325.00 | 325.00   |  |
| 7101   | Active fixe                                            | 2,739.30         | 896.20                                                          | 1,027.70               | 5,961.89 | -355.49  | -3,894.80 | X        | X        | X        |  |
| 710101 | Constructii                                            | 2,234.65         | 896.20                                                          | 970.00                 | 5,651.79 | -492.34  | -3,894.80 | X        | X        | X        |  |
| 710102 | Masini, echipamente si mijloace de transport           | 7.00             | 0.00                                                            | 7.00                   | 0.00     | 0.00     | 0.00      | X        | X        | X        |  |
| 710103 | Mobilier, aparatura birotica si alte active corporale  | 70.00            | 0.00                                                            | 0.00                   | 70.00    | 0.00     | 0.00      | X        | X        | X        |  |
| 710130 | Alte active fixe                                       | 427.65           | 0.00                                                            | 50.70                  | 240.10   | 136.85   | 0.00      | X        | X        | X        |  |
| 7103   | Reparatii capitale aferente activelor fixe             | 1,542.00         | 0.00                                                            | 0.00                   | 750.00   | 567.00   | 225.00    | X        | X        | X        |  |
| 5002   | Partea I-a Servicii publice generale                   | 3,425.60         | 0.00                                                            | 867.55                 | 964.15   | 861.07   | 732.83    | 3,261.00 | 3,343.00 | 3,433.00 |  |
| 5102   | Autoritati publice si actiuni externe                  | 3,415.60         | 0.00                                                            | 857.55                 | 961.15   | 861.07   | 735.83    | 3,251.00 | 3,333.00 | 3,411.00 |  |
| 01     | CHELTUIELI CURENTE                                     | 3,279.20         | 0.00                                                            | 857.55                 | 841.15   | 844.67   | 735.83    | 3,181.00 | 3,261.00 | 3,337.00 |  |
| 10     | TITLUL I CHELTUIELI DE PERSONAL                        | 2,465.00         | 0.00                                                            | 612.55                 | 628.15   | 612.15   | 612.15    | 2,390.00 | 2,451.00 | 2,509.00 |  |
| 1001   | Cheltuieli salariale in bani                           | 2,392.98         | 0.00                                                            | 599.17                 | 598.77   | 596.27   | 598.77    | X        | X        | X        |  |
| 100101 | Salarii de baza                                        | 2,138.40         | 0.00                                                            | 534.60                 | 534.20   | 535.30   | 534.30    | X        | X        | X        |  |
| 100112 | Indemnizatii platite unor persoane din afara unitatii  | 156.60           | 0.00                                                            | 39.15                  | 39.15    | 39.15    | 39.15     | X        | X        | X        |  |
| 100113 | Drepturi de delegare                                   | 0.20             | 0.00                                                            | 0.10                   | 0.10     | 0.00     | 0.00      | X        | X        | X        |  |
| 100115 | Alocatii pentru transportul la si de la locul de munca | 17.00            | 0.00                                                            | 4.50                   | 4.50     | 3.50     | 4.50      | X        | X        | X        |  |
| 100117 | Indemnizatii de hrana                                  | 80.78            | 0.00                                                            | 20.82                  | 20.82    | 18.32    | 20.82     | X        | X        | X        |  |
| 1002   | Cheltuieli salariale in natura                         | 18.50            | 0.00                                                            | 0.00                   | 16.00    | 2.50     | 0.00      | X        | X        | X        |  |

| Cod    | Denumire indicator                                        | Buget 2025       |                                                                 |                        |         |          |         | Estimari |        |        |  |
|--------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|--------|--------|--|
|        |                                                           | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2026     | 2027   | 2028   |  |
|        |                                                           | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |        |        |  |
| A      | B                                                         | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8      | 9      |  |
| 100203 | Uniforme si echipament obligatoriu                        | 2.50             | 0.00                                                            | 0.00                   | 0.00    | 2.50     | 0.00    | X        | X      | X      |  |
| 100206 | Vouchere de vacanta                                       | 16.00            | 0.00                                                            | 0.00                   | 16.00   | 0.00     | 0.00    | X        | X      | X      |  |
| 1003   | Contributii                                               | 53.52            | 0.00                                                            | 13.38                  | 13.38   | 13.38    | 13.38   | X        | X      | X      |  |
| 100307 | Contributia asiguratorie pentru munca                     | 53.52            | 0.00                                                            | 13.38                  | 13.38   | 13.38    | 13.38   | X        | X      | X      |  |
| 20     | TITLUL II BUNURI SI SERVICII                              | 783.50           | 0.00                                                            | 245.00                 | 194.00  | 220.82   | 123.68  | 791.00   | 810.00 | 828.00 |  |
| 2001   | Bunuri si servicii                                        | 642.00           | 0.00                                                            | 199.00                 | 150.00  | 197.32   | 95.68   | X        | X      | X      |  |
| 200101 | Furnituri de birou                                        | 11.00            | 0.00                                                            | 11.00                  | 1.00    | 2.00     | -3.00   | X        | X      | X      |  |
| 200102 | Materiale pentru curatenie                                | 3.30             | 0.00                                                            | 2.00                   | 1.00    | 1.00     | -0.70   | X        | X      | X      |  |
| 200103 | Încalzit, iluminat si forta motrica                       | 64.20            | 0.00                                                            | 25.00                  | 16.00   | 21.00    | 2.20    | X        | X      | X      |  |
| 200104 | Apa, canal si salubritate                                 | 97.00            | 0.00                                                            | 17.75                  | 35.75   | 30.75    | 12.75   | X        | X      | X      |  |
| 200105 | Carburanti, lubrifianti si combustibili alternativi       | 39.00            | 0.00                                                            | 13.25                  | 4.25    | 11.25    | 10.25   | X        | X      | X      |  |
| 200106 | Piese de schimb                                           | 14.50            | 0.00                                                            | 8.00                   | 3.00    | 1.00     | 2.50    | X        | X      | X      |  |
| 200108 | Posta, telecomunicatii, radio, tv, internet               | 40.00            | 0.00                                                            | 11.50                  | 8.50    | 9.50     | 10.50   | X        | X      | X      |  |
| 200109 | Materiale si prestari de servicii cu caracter functional  | 209.00           | 0.00                                                            | 84.50                  | 44.50   | 37.50    | 42.50   | X        | X      | X      |  |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 164.00           | 0.00                                                            | 26.00                  | 36.00   | 83.32    | 18.68   | X        | X      | X      |  |
| 2005   | Bunuri de natura obiectelor de inventar                   | 30.00            | 0.00                                                            | 12.00                  | 13.00   | 5.00     | 0.00    | X        | X      | X      |  |
| 200501 | Uniforme si echipament                                    | 7.00             | 0.00                                                            | 9.00                   | 0.00    | -2.00    | 0.00    | X        | X      | X      |  |
| 200530 | Alte obiecte de inventar                                  | 23.00            | 0.00                                                            | 3.00                   | 13.00   | 7.00     | 0.00    | X        | X      | X      |  |
| 2006   | Daplasari, detasari, transferari                          | 2.00             | 0.00                                                            | 1.00                   | 1.00    | 0.00     | 0.00    | X        | X      | X      |  |
| 200601 | Depasari interne, detasari, transferari                   | 2.00             | 0.00                                                            | 1.00                   | 1.00    | 0.00     | 0.00    | X        | X      | X      |  |
| 2013   | Pregatire profesionala                                    | 2.00             | 0.00                                                            | 2.50                   | 2.50    | -3.00    | 0.00    | X        | X      | X      |  |
| 2030   | Alte cheltuieli                                           | 107.50           | 0.00                                                            | 30.50                  | 27.50   | 21.50    | 28.00   | X        | X      | X      |  |
| 203001 | Reclama si publicitate                                    | 80.50            | 0.00                                                            | 12.50                  | 22.50   | 19.50    | 26.00   | X        | X      | X      |  |
| 203003 | Prime de asigurare non-viata                              | 27.00            | 0.00                                                            | 13.00                  | 10.00   | 2.00     | 2.00    | X        | X      | X      |  |
| 203030 | Alte cheltuieli cu bunuri si servicii                     | 0.00             | 0.00                                                            | 5.00                   | -5.00   | 0.00     | 0.00    | X        | X      | X      |  |
| 59     | TITLUL XI ALTE CHELTUIELI                                 | 30.70            | 0.00                                                            | 0.00                   | 19.00   | 11.70    | 0.00    | 0.00     | 0.00   | 0.00   |  |
| 5911   | Asociatii si fundatii                                     | 30.70            | 0.00                                                            | 0.00                   | 19.00   | 11.70    | 0.00    | X        | X      | X      |  |
| 70     | CHELTUIELI DE CAPITAL                                     | 136.40           | 0.00                                                            | 0.00                   | 120.00  | 16.40    | 0.00    | 70.00    | 72.00  | 74.00  |  |

|          |                                                              | Buget 2025       |                                                                 |                        |         |          | Estimari |          |          |          |
|----------|--------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|----------|----------|----------|----------|
| Cod      | Denumire indicator                                           | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |          | 2026     | 2027     | 2028     |
|          |                                                              | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV  |          |          |          |
| A        | B                                                            | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6        | 7        | 8        | 9        |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                                | 136.40           | 0.00                                                            | 0.00                   | 120.00  | 16.40    | 0.00     | 70.00    | 72.00    | 74.00    |
| 7101     | Active fixe                                                  | 136.40           | 0.00                                                            | 0.00                   | 120.00  | 16.40    | 0.00     | X        | X        | X        |
| 710103   | Mobilier, aparatura birotica si alte active corporale        | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00     | X        | X        | X        |
| 710130   | Alte active fixe                                             | 136.40           | 0.00                                                            | 0.00                   | 120.00  | 16.40    | 0.00     | X        | X        | X        |
| 510201   | Autoritati executive si legislative                          | 3,415.60         | 0.00                                                            | 857.55                 | 961.15  | 861.07   | 735.83   | 3,251.00 | 3,333.00 | 3,411.00 |
| 51020103 | Autoritati executive                                         | 3,415.60         | 0.00                                                            | 857.55                 | 961.15  | 861.07   | 735.83   | 3,251.00 | 3,333.00 | 3,411.00 |
| 5402     | Alte servicii publice generale                               | 10.00            | 0.00                                                            | 10.00                  | 3.00    | 0.00     | -3.00    | 10.00    | 10.00    | 22.00    |
| 01       | CHELTUIELI CURENTE                                           | 10.00            | 0.00                                                            | 10.00                  | 3.00    | 0.00     | -3.00    | 10.00    | 10.00    | 22.00    |
| 20       | TITLUL II BUNURI SI SERVICII                                 | 0.00             | 0.00                                                            | 0.00                   | 3.00    | 0.00     | -3.00    | 0.00     | 0.00     | 12.00    |
| 2001     | Bunuri si servicii                                           | 0.00             | 0.00                                                            | 0.00                   | 3.00    | 0.00     | -3.00    | X        | X        | X        |
| 200101   | Furnituri de birou                                           | 0.00             | 0.00                                                            | 0.00                   | 2.00    | 0.00     | -2.00    | X        | X        | X        |
| 200102   | Materiale pentru curatenie                                   | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00     | X        | X        | X        |
| 200109   | Materiale si prestari de servicii cu caracter functional     | 0.00             | 0.00                                                            | 0.00                   | 1.00    | 0.00     | -1.00    | X        | X        | X        |
| 200130   | Alte bunuri si servicii pentru intretinere si functionare    | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00     | X        | X        | X        |
| 2005     | Bunuri de natura obiectelor de inventar                      | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00     | X        | X        | X        |
| 200530   | Alte obiecte de inventar                                     | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00     | X        | X        | X        |
| 2006     | Depasari, detasari, transferari                              | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00     | X        | X        | X        |
| 200601   | Deplasari interne, detasari, transferari                     | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00     | X        | X        | X        |
| 50       | TITLUL V FONDURI DE REZERVA                                  | 10.00            | 0.00                                                            | 10.00                  | 0.00    | 0.00     | 0.00     | 10.00    | 10.00    | 10.00    |
| 5004     | Fond de rezerva bugetara la dispozitia autoritatilor locale  | 10.00            | 0.00                                                            | 10.00                  | 0.00    | 0.00     | 0.00     | X        | X        | X        |
| 540205   | Fond de rezerva bugetara la dispozitia autoritatilor locale  | 10.00            | 0.00                                                            | 10.00                  | 0.00    | 0.00     | 0.00     | 10.00    | 10.00    | 10.00    |
| 540250   | Alte servicii publice generale                               | 0.00             | 0.00                                                            | 0.00                   | 3.00    | 0.00     | -3.00    | 0.00     | 0.00     | 12.00    |
| 5902     | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 50.60            | 0.00                                                            | 50.10                  | 0.50    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 6102     | Ordine publica si siguranta nationala                        | 50.60            | 0.00                                                            | 50.10                  | 0.50    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 01       | CHELTUIELI CURENTE                                           | 50.60            | 0.00                                                            | 50.10                  | 0.50    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                              | 0.60             | 0.00                                                            | 0.60                   | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 1003     | Contributii                                                  | 0.60             | 0.00                                                            | 0.60                   | 0.00    | 0.00     | 0.00     | X        | X        | X        |

| Cod    | Denumire indicator                                            | Buget 2025       |                                                                 |                        |          |          |          | Estimari |          |          |  |
|--------|---------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|----------|----------|----------|--|
|        |                                                               | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |          | 2026     | 2027     | 2028     |  |
|        |                                                               | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |          |          |          |  |
| A      | B                                                             | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6        | 7        | 8        | 9        |  |
| 100305 | Prime de asigurare viata platite de angajator pentru angajati | 0.60             | 0.00                                                            | 0.60                   | 0.00     | 0.00     | 0.00     | X        | X        |          |  |
| 20     | TITLUL II BUNURI SI SERVICII                                  | 50.00            | 0.00                                                            | 49.50                  | 0.50     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |  |
| 2001   | Bunuri si servicii                                            | 1.50             | 0.00                                                            | 1.00                   | 0.50     | 0.00     | 0.00     | X        | X        |          |  |
| 200109 | Materiale si prestari de servicii cu caracter functional      | 1.50             | 0.00                                                            | 1.00                   | 0.50     | 0.00     | 0.00     | X        | X        |          |  |
| 2005   | Bunuri de natura obiectelor de inventar                       | 48.50            | 0.00                                                            | 48.50                  | 0.00     | 0.00     | 0.00     | X        | X        |          |  |
| 200501 | Uniforme si echipament                                        | 48.50            | 0.00                                                            | 48.50                  | 0.00     | 0.00     | 0.00     | X        | X        |          |  |
| 610205 | Protectie civila si protectia contra incendiilor              | 50.60            | 0.00                                                            | 50.10                  | 0.50     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |  |
| 6302   | Partea a III-a Cheltuieli Social - Culturale                  | 12,534.41        | 0.00                                                            | 2,753.41               | 3,697.02 | 3,205.54 | 2,878.44 | 5,033.08 | 5,148.20 | 5,262.32 |  |
| 6502   | Invalamant                                                    | 6,381.90         | 0.00                                                            | 1,612.17               | 1,615.87 | 1,583.32 | 1,570.54 | 417.08   | 428.20   | 440.32   |  |
| 01     | CHELTUIELI CURENTE                                            | 6,374.90         | 0.00                                                            | 1,605.17               | 1,615.87 | 1,583.32 | 1,570.54 | 417.08   | 428.20   | 440.32   |  |
| 10     | TITLUL I CHELTUIELI DE PERSONAL                               | 35.60            | 0.00                                                            | 9.50                   | 15.60    | 3.40     | 7.10     | 36.00    | 36.00    | 36.00    |  |
| 1001   | Cheltuieli salariale in bani                                  | 35.60            | 0.00                                                            | 9.50                   | 15.60    | 3.40     | 7.10     | X        | X        | X        |  |
| 100115 | Alocatii pentru transportul la si de la locul de munca        | 35.60            | 0.00                                                            | 9.50                   | 15.60    | 3.40     | 7.10     | X        | X        | X        |  |
| 20     | TITLUL II BUNURI SI SERVICII                                  | 300.70           | 0.00                                                            | 84.75                  | 84.35    | 70.00    | 61.60    | 259.00   | 267.00   | 275.00   |  |
| 2001   | Bunuri si servicii                                            | 293.55           | 0.00                                                            | 83.80                  | 80.30    | 67.00    | 62.45    | X        | X        | X        |  |
| 200101 | Furnituri de birou                                            | 3.00             | 0.00                                                            | 0.00                   | 0.00     | 4.00     | -1.00    | X        | X        | X        |  |
| 200102 | Materiale pentru curatenie                                    | 9.82             | 0.00                                                            | 0.00                   | 0.00     | 7.00     | 2.82     | X        | X        | X        |  |
| 200103 | Încalzit, iluminat si forta motrica                           | 126.30           | 0.00                                                            | 54.40                  | 37.50    | 8.00     | 26.40    | X        | X        | X        |  |
| 200104 | Apa, canal si salubritate                                     | 30.55            | 0.00                                                            | 10.61                  | 6.00     | 10.00    | 3.94     | X        | X        | X        |  |
| 200105 | Carburanti, lubrifianti si combustibili alternativi           | 20.75            | 0.00                                                            | 5.39                   | 4.70     | 6.00     | 4.66     | X        | X        | X        |  |
| 200108 | Posta, telecomunicatii, radio, tv, internet                   | 18.01            | 0.00                                                            | 5.47                   | 5.50     | 6.00     | 1.04     | X        | X        | X        |  |
| 200109 | Materiale si prestari de servicii cu caracter functional      | 14.72            | 0.00                                                            | 1.73                   | 4.40     | 6.00     | 2.59     | X        | X        | X        |  |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare     | 70.40            | 0.00                                                            | 6.20                   | 22.20    | 20.00    | 22.00    | X        | X        | X        |  |
| 2005   | Bunuri de natura obiectelor de inventar                       | 2.78             | 0.00                                                            | 0.00                   | 1.45     | 0.00     | 1.33     | X        | X        | X        |  |
| 200530 | Alte obiecte de inventar                                      | 2.78             | 0.00                                                            | 0.00                   | 1.45     | 0.00     | 1.33     | X        | X        | X        |  |
| 2006   | Daplasari, detasari, transferari                              | 0.00             | 0.00                                                            | 0.00                   | 0.05     | 0.00     | -0.05    | X        | X        | X        |  |
| 200601 | Deplasari interne, detasari, transferari                      | 0.00             | 0.00                                                            | 0.00                   | 0.05     | 0.00     | -0.05    | X        | X        | X        |  |

| Cod      | Denumire indicator                                                                                           | Bucet 2025       |                                                                 |                        |          |          | Estimari |        |        |
|----------|--------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|--------|--------|
|          |                                                                                                              | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          | 2026     | 2027   | 2028   |
|          |                                                                                                              | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |        |        |
| A        | B                                                                                                            | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6        | 7      | 9      |
| 2011     | Carti, publicatii si materiale documentare                                                                   | 0.00             | 0.00                                                            | 0.00                   | 0.05     | 0.00     | -0.05    | X      | X      |
| 2013     | Pregatire profesionala                                                                                       | 2.84             | 0.00                                                            | 0.62                   | 2.00     | 3.00     | -2.78    | X      | X      |
| 2030     | Alte cheltuieli                                                                                              | 1.53             | 0.00                                                            | 0.33                   | 0.50     | 0.00     | 0.70     | X      | X      |
| 203003   | Prime de asigurare non-viata                                                                                 | 1.03             | 0.00                                                            | 0.33                   | 0.50     | 0.00     | 0.20     | X      | X      |
| 203030   | Alte cheltuieli cu bunuri si servicii                                                                        | 0.50             | 0.00                                                            | 0.00                   | 0.00     | 0.00     | 0.50     | X      | X      |
| 56       | TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE                       | 5,915.64         | 0.00                                                            | 1,478.92               | 1,478.92 | 1,478.92 | 1,478.88 | 0.00   | 0.00   |
| 5648     | Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027 | 5,915.64         | 0.00                                                            | 1,478.92               | 1,478.92 | 1,478.92 | 1,478.88 | X      | X      |
| 564801   | Finantare nationala                                                                                          | 2,346.70         | 0.00                                                            | 586.68                 | 586.68   | 586.68   | 586.66   | X      | X      |
| 564802   | Finantare externa nerambursabila                                                                             | 3,520.06         | 0.00                                                            | 880.02                 | 880.02   | 880.02   | 880.00   | X      | X      |
| 564803   | Cheltuieli neeligibile                                                                                       | 48.88            | 0.00                                                            | 12.22                  | 12.22    | 12.22    | 12.22    | X      | X      |
| 57       | TITLUL IX ASISTENTA SOCIALA                                                                                  | 122.96           | 0.00                                                            | 32.00                  | 37.00    | 31.00    | 22.96    | 122.08 | 129.32 |
| 5702     | Ajutoare sociale                                                                                             | 122.96           | 0.00                                                            | 32.00                  | 37.00    | 31.00    | 22.96    | X      | X      |
| 570201   | Ajutoare sociale in numerar                                                                                  | 119.00           | 0.00                                                            | 31.00                  | 36.00    | 30.00    | 22.00    | X      | X      |
| 570203   | Tichete de cresa si tichete sociale pentru gradinita                                                         | 3.96             | 0.00                                                            | 1.00                   | 1.00     | 1.00     | 0.96     | X      | X      |
| 70       | CHELTUIELI DE CAPITAL                                                                                        | 7.00             | 0.00                                                            | 7.00                   | 0.00     | 0.00     | 0.00     | 0.00   | 0.00   |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                                                                                | 7.00             | 0.00                                                            | 7.00                   | 0.00     | 0.00     | 0.00     | 0.00   | 0.00   |
| 7101     | Active fixe                                                                                                  | 7.00             | 0.00                                                            | 7.00                   | 0.00     | 0.00     | 0.00     | X      | X      |
| 710102   | Masini, echipamente si mijloace de transport                                                                 | 7.00             | 0.00                                                            | 7.00                   | 0.00     | 0.00     | 0.00     | X      | X      |
| 650203   | Invatamant prescolar si primar                                                                               | 97.06            | 0.00                                                            | 26.00                  | 28.60    | 24.40    | 18.06    | 97.08  | 97.32  |
| 65020301 | Invatamant prescolar                                                                                         | 43.76            | 0.00                                                            | 11.90                  | 12.60    | 11.00    | 8.26     | 41.58  | 41.82  |
| 65020302 | Invatamant primar                                                                                            | 53.30            | 0.00                                                            | 14.10                  | 16.00    | 13.40    | 9.80     | 55.50  | 55.50  |
| 650204   | Invatamant secundar                                                                                          | 6,284.84         | 0.00                                                            | 1,586.17               | 1,587.27 | 1,558.92 | 1,552.48 | 320.00 | 343.00 |
| 65020401 | Invatamant secundar inferior                                                                                 | 6,284.84         | 0.00                                                            | 1,586.17               | 1,587.27 | 1,558.92 | 1,552.48 | 320.00 | 343.00 |
| 6602     | Sanatate                                                                                                     | 80.50            | 0.00                                                            | 20.55                  | 20.52    | 19.74    | 19.69    | 87.00  | 91.00  |
| 01       | CHELTUIELI CURENTE                                                                                           | 80.50            | 0.00                                                            | 20.55                  | 20.52    | 19.74    | 19.69    | 87.00  | 91.00  |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                                                                              | 79.00            | 0.00                                                            | 19.80                  | 19.77    | 19.74    | 19.69    | 85.00  | 89.00  |
| 1001     | Cheltuieli salariale in bani                                                                                 | 77.15            | 0.00                                                            | 19.30                  | 19.30    | 19.30    | 19.25    | X      | X      |

|          |                                                          |                  | Buget 2025                                                      |                        |          |          | Estimari |        |        |        |
|----------|----------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|--------|--------|--------|
| Cod      | Denumire indicator                                       | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |          | 2026   | 2027   | 2028   |
|          |                                                          | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |        |        |        |
| A        | B                                                        | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6        | 7      | 8      | 9      |
| 100101   | Salarii de baza                                          | 63.20            | 0.00                                                            | 15.80                  | 15.80    | 15.80    | 15.80    | X      | X      | X      |
| 100106   | Alte sporuri                                             | 3.84             | 0.00                                                            | 0.96                   | 0.96     | 0.96     | 0.96     | X      | X      | X      |
| 100117   | Indemnizatii de hrana                                    | 4.16             | 0.00                                                            | 1.04                   | 1.04     | 1.04     | 1.04     | X      | X      | X      |
| 100130   | Alte drepturi salariale in bani                          | 5.95             | 0.00                                                            | 1.50                   | 1.50     | 1.50     | 1.45     | X      | X      | X      |
| 1003     | Contributii                                              | 1.85             | 0.00                                                            | 0.50                   | 0.47     | 0.44     | 0.44     | X      | X      | X      |
| 100307   | Contributia asiguratorie pentru munca                    | 1.85             | 0.00                                                            | 0.50                   | 0.47     | 0.44     | 0.44     | X      | X      | X      |
| 20       | TITLUL II BUNURI SI SERVICII                             | 1.50             | 0.00                                                            | 0.75                   | 0.75     | 0.00     | 0.00     | 2.00   | 2.00   | 2.00   |
| 2001     | Bunuri si servicii                                       | 1.50             | 0.00                                                            | 0.75                   | 0.75     | 0.00     | 0.00     | X      | X      | X      |
| 200101   | Furnituri de birou                                       | 0.25             | 0.00                                                            | 0.25                   | 0.25     | 0.00     | -0.25    | X      | X      | X      |
| 200109   | Materiale si prestari de servicii cu caracter functional | 1.25             | 0.00                                                            | 0.50                   | 0.50     | 0.00     | 0.25     | X      | X      | X      |
| 660250   | Alte cheltuieli in domeniul sanatatii                    | 80.50            | 0.00                                                            | 20.55                  | 20.52    | 19.74    | 19.69    | 87.00  | 89.00  | 91.00  |
| 66025050 | Alte institutii si actiuni sanitare                      | 80.50            | 0.00                                                            | 20.55                  | 20.52    | 19.74    | 19.69    | 87.00  | 89.00  | 91.00  |
| 6702     | Cultura, recreere si religie                             | 2,291.78         | 0.00                                                            | 179.02                 | 1,096.41 | 667.19   | 349.16   | 707.00 | 710.00 | 716.00 |
| 01       | CHELTUIELI CURENTE                                       | 689.78           | 0.00                                                            | 159.02                 | 306.41   | 100.19   | 124.16   | 707.00 | 710.00 | 716.00 |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                          | 197.38           | 0.00                                                            | 48.62                  | 51.91    | 48.69    | 48.16    | 197.00 | 199.00 | 204.00 |
| 1001     | Cheltuieli salariale in bani                             | 189.80           | 0.00                                                            | 47.55                  | 47.54    | 47.62    | 47.09    | X      | X      | X      |
| 100101   | Salarii de baza                                          | 181.85           | 0.00                                                            | 45.40                  | 45.40    | 45.40    | 45.65    | X      | X      | X      |
| 100117   | Indemnizatii de hrana                                    | 7.95             | 0.00                                                            | 2.15                   | 2.14     | 2.22     | 1.44     | X      | X      | X      |
| 1002     | Cheltuieli salariale in natura                           | 3.20             | 0.00                                                            | 0.00                   | 3.20     | 0.00     | 0.00     | X      | X      | X      |
| 100206   | Vouchere de vacanta                                      | 3.20             | 0.00                                                            | 0.00                   | 3.20     | 0.00     | 0.00     | X      | X      | X      |
| 1003     | Contributii                                              | 4.38             | 0.00                                                            | 1.07                   | 1.17     | 1.07     | 1.07     | X      | X      | X      |
| 100307   | Contributia asiguratorie pentru munca                    | 4.38             | 0.00                                                            | 1.07                   | 1.17     | 1.07     | 1.07     | X      | X      | X      |
| 20       | TITLUL II BUNURI SI SERVICII                             | 242.40           | 0.00                                                            | 70.40                  | 114.50   | 11.50    | 46.00    | 260.00 | 261.00 | 262.00 |
| 2001     | Bunuri si servicii                                       | 240.20           | 0.00                                                            | 70.20                  | 112.50   | 11.50    | 46.00    | X      | X      | X      |
| 200101   | Furnituri de birou                                       | 1.00             | 0.00                                                            | 1.00                   | 0.00     | 0.00     | 0.00     | X      | X      | X      |
| 200102   | Materiale pentru curatenie                               | 1.00             | 0.00                                                            | 1.00                   | 0.00     | 0.00     | 0.00     | X      | X      | X      |
| 200103   | Încalzit, iluminat si forta motrica                      | 47.50            | 0.00                                                            | 19.50                  | 12.50    | 8.00     | 7.50     | X      | X      | X      |
| 200108   | Posta, telecomunicatii, radio, tv, internet              | 2.20             | 0.00                                                            | 0.70                   | 0.50     | 0.50     | 0.50     | X      | X      | X      |

|          |                                                            | Buget 2025       |                                                                 |                        |         |          |         | Estimari |          |          |
|----------|------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|----------|----------|
| Cod      | Denumire indicator                                         | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2026     | 2027     | 2028     |
|          |                                                            | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |          |          |
| A        | B                                                          | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8        | 9        |
| 200109   | Materiale si prestari de servicii cu caracter functional   | 10.50            | 0.00                                                            | 5.50                   | 2.00    | 3.00     | 0.00    | X        | X        | X        |
| 200130   | Alte bunuri si servicii pentru intretinere si functionare  | 178.00           | 0.00                                                            | 42.50                  | 97.50   | 0.00     | 38.00   | X        | X        | X        |
| 2005     | Bunuri de natura obiectelor de inventar                    | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 200530   | Alte obiecte de inventar                                   | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 2006     | Daplasari, detasari, transferari                           | 0.20             | 0.00                                                            | 0.20                   | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 200601   | Deplasari interne, detasari, transferari                   | 0.20             | 0.00                                                            | 0.20                   | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 2011     | Carti, publicatii si materiale documentare                 | 2.00             | 0.00                                                            | 0.00                   | 2.00    | 0.00     | 0.00    | X        | X        | X        |
| 59       | TITLUL XI ALTE CHELTUIELI                                  | 250.00           | 0.00                                                            | 40.00                  | 140.00  | 40.00    | 30.00   | 250.00   | 250.00   | 250.00   |
| 5911     | Asociatii si fundatii                                      | 150.00           | 0.00                                                            | 40.00                  | 40.00   | 40.00    | 30.00   | X        | X        | X        |
| 5912     | Sustinerea cultelor                                        | 100.00           | 0.00                                                            | 0.00                   | 100.00  | 0.00     | 0.00    | X        | X        | X        |
| 70       | CHELTUIELI DE CAPITAL                                      | 1,602.00         | 0.00                                                            | 20.00                  | 790.00  | 567.00   | 225.00  | 0.00     | 0.00     | 0.00     |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                              | 1,602.00         | 0.00                                                            | 20.00                  | 790.00  | 567.00   | 225.00  | 0.00     | 0.00     | 0.00     |
| 7101     | Active fixe                                                | 60.00            | 0.00                                                            | 20.00                  | 40.00   | 0.00     | 0.00    | X        | X        | X        |
| 710101   | Constructii                                                | 0.00             | 0.00                                                            | 20.00                  | -20.00  | 0.00     | 0.00    | X        | X        | X        |
| 710103   | Mobilier, aparatura birotica si alte active corporale      | 50.00            | 0.00                                                            | 0.00                   | 50.00   | 0.00     | 0.00    | X        | X        | X        |
| 710130   | Alte active fixe                                           | 10.00            | 0.00                                                            | 0.00                   | 10.00   | 0.00     | 0.00    | X        | X        | X        |
| 7103     | Reparatii capitale aferente activelor fixe                 | 1,542.00         | 0.00                                                            | 0.00                   | 750.00  | 567.00   | 225.00  | X        | X        | X        |
| 670203   | Servicii culturale                                         | 244.78           | 0.00                                                            | 70.52                  | 63.41   | 55.69    | 55.16   | 260.00   | 263.00   | 269.00   |
| 67020302 | Biblioteci publice comunale, orasenesti, municipale        | 126.90           | 0.00                                                            | 32.25                  | 34.04   | 30.42    | 30.19   | 128.00   | 131.00   | 134.00   |
| 67020307 | Camine culturale                                           | 117.88           | 0.00                                                            | 38.27                  | 29.37   | 25.27    | 24.97   | 132.00   | 132.00   | 135.00   |
| 670205   | Servicii recreative si sportive                            | 1,764.00         | 0.00                                                            | 69.50                  | 829.00  | 608.50   | 257.00  | 164.00   | 164.00   | 164.00   |
| 67020501 | Sport                                                      | 1,764.00         | 0.00                                                            | 69.50                  | 829.00  | 608.50   | 257.00  | 164.00   | 164.00   | 164.00   |
| 670206   | Servicii religioase                                        | 100.00           | 0.00                                                            | 0.00                   | 100.00  | 0.00     | 0.00    | 100.00   | 100.00   | 100.00   |
| 670250   | Alte servicii in domeniile culturii, recreerii si religiei | 183.00           | 0.00                                                            | 39.00                  | 104.00  | 3.00     | 37.00   | 183.00   | 183.00   | 183.00   |
| 6802     | Asigurari si asistenta sociala                             | 3,780.23         | 0.00                                                            | 941.67                 | 964.22  | 935.29   | 939.05  | 3,822.00 | 3,921.00 | 4,015.00 |
| 01       | CHELTUIELI CURENTE                                         | 3,780.23         | 0.00                                                            | 941.67                 | 964.22  | 935.29   | 939.05  | 3,822.00 | 3,921.00 | 4,015.00 |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                            | 1,313.44         | 0.00                                                            | 318.37                 | 348.75  | 326.57   | 319.75  | 1,254.00 | 1,287.00 | 1,318.00 |
| 1001     | Cheltuieli salariale in bani                               | 1,265.79         | 0.00                                                            | 311.71                 | 321.18  | 319.92   | 312.98  | X        | X        | X        |

| Cod      | Denumire indicator                                       | Buget 2025       |                                                                 |                        |         |          |         | Estimari |          |          |
|----------|----------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|----------|----------|
|          |                                                          | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2026     | 2027     | 2028     |
|          |                                                          | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |          |          |
| A        | B                                                        | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8        | 9        |
| 100101   | Salarii de baza                                          | 1,175.72         | 0.00                                                            | 286.43                 | 296.43  | 296.43   | 296.43  | X        | X        | X        |
| 100115   | Alocatii pentru transportul la si de la locul de munca   | 1.84             | 0.00                                                            | 0.50                   | 0.50    | 0.42     | 0.42    | X        | X        | X        |
| 100117   | Indemnizatii de hrana                                    | 88.23            | 0.00                                                            | 24.78                  | 24.25   | 23.07    | 16.13   | X        | X        | X        |
| 1002     | Cheltuieli salariale in natura                           | 20.80            | 0.00                                                            | 0.00                   | 20.80   | 0.00     | 0.00    | X        | X        | X        |
| 100206   | Vouchere de vacanta                                      | 20.80            | 0.00                                                            | 0.00                   | 20.80   | 0.00     | 0.00    | X        | X        | X        |
| 1003     | Contributii                                              | 26.85            | 0.00                                                            | 6.66                   | 6.77    | 6.65     | 6.77    | X        | X        | X        |
| 100307   | Contributia asiguratorie pentru munca                    | 26.85            | 0.00                                                            | 6.66                   | 6.77    | 6.65     | 6.77    | X        | X        | X        |
| 20       | TITLUL II BUNURI SI SERVICII                             | 138.45           | 0.00                                                            | 45.40                  | 39.75   | 33.00    | 20.30   | 167.00   | 171.00   | 175.00   |
| 2001     | Bunuri si servicii                                       | 132.20           | 0.00                                                            | 44.15                  | 34.00   | 33.00    | 21.05   | X        | X        | X        |
| 200101   | Furnituri de birou                                       | 0.50             | 0.00                                                            | 0.50                   | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 200102   | Materiale pentru curatenie                               | 2.00             | 0.00                                                            | 1.00                   | 0.50    | 0.50     | 0.00    | X        | X        | X        |
| 200103   | Încalzit, iluminat si forta motrica                      | 29.50            | 0.00                                                            | 10.50                  | 8.00    | 7.00     | 4.00    | X        | X        | X        |
| 200108   | Posta, telecomunicatii, radio, tv, internet              | 2.00             | 0.00                                                            | 0.50                   | 0.50    | 0.50     | 0.50    | X        | X        | X        |
| 200109   | Materiale si prestari de servicii cu caracter functional | 98.20            | 0.00                                                            | 31.65                  | 25.00   | 25.00    | 16.55   | X        | X        | X        |
| 2004     | Medicamente si materiale sanitare                        | 1.25             | 0.00                                                            | 0.75                   | 0.75    | 0.00     | -0.25   | X        | X        | X        |
| 200401   | Medicamente                                              | 0.50             | 0.00                                                            | 0.25                   | 0.25    | 0.00     | 0.00    | X        | X        | X        |
| 200402   | Materiale sanitare                                       | 0.50             | 0.00                                                            | 0.25                   | 0.25    | 0.00     | 0.00    | X        | X        | X        |
| 200404   | Dezinfectanti                                            | 0.25             | 0.00                                                            | 0.25                   | 0.25    | 0.00     | -0.25   | X        | X        | X        |
| 2005     | Bunuri de natura obiectelor de inventar                  | 0.00             | 0.00                                                            | 0.50                   | 0.00    | 0.00     | -0.50   | X        | X        | X        |
| 200530   | Alte obiecte de inventar                                 | 0.00             | 0.00                                                            | 0.50                   | 0.00    | 0.00     | -0.50   | X        | X        | X        |
| 2013     | Pregatire profesionala                                   | 5.00             | 0.00                                                            | 0.00                   | 5.00    | 0.00     | 0.00    | X        | X        | X        |
| 57       | TITLUL IX ASISTENTA SOCIALA                              | 2,328.34         | 0.00                                                            | 577.90                 | 575.72  | 575.72   | 599.00  | 2,401.00 | 2,463.00 | 2,522.00 |
| 5702     | Ajutoare sociale                                         | 2,328.34         | 0.00                                                            | 577.90                 | 575.72  | 575.72   | 599.00  | X        | X        | X        |
| 570201   | Ajutoare sociale in numerar                              | 2,328.34         | 0.00                                                            | 577.90                 | 575.72  | 575.72   | 599.00  | X        | X        | X        |
| 680204   | Asistenta acordata persoanelor in varsta                 | 2.50             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 2.50    | 0.00     | 0.00     | 0.00     |
| 680205   | Asistenta sociala in caz de boli si invaliditati         | 3,365.34         | 0.00                                                            | 830.32                 | 861.32  | 840.32   | 833.38  | 3,370.00 | 3,458.00 | 3,542.00 |
| 68020502 | Asistenta sociala in caz de invaliditate                 | 3,365.34         | 0.00                                                            | 830.32                 | 861.32  | 840.32   | 833.38  | 3,370.00 | 3,458.00 | 3,542.00 |
| 680215   | Prevenirea excluderii sociale                            | 36.84            | 0.00                                                            | 4.40                   | 2.22    | 2.22     | 28.00   | 38.00    | 39.00    | 40.00    |

| Cod      | Denumire indicator                                                               | Buget 2025       |                                                                 |                        |          |          | Estimari  |          |          |        |
|----------|----------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|-----------|----------|----------|--------|
|          |                                                                                  | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          | 2026      | 2027     | 2028     |        |
|          |                                                                                  | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV   |          |          |        |
| A        | B                                                                                | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6         | 7        | 8        | 9      |
| 68021501 | Ajutor social                                                                    | 36.84            | 0.00                                                            | 4.40                   | 2.22     | 2.22     | 28.00     | 38.00    | 39.00    | 40.00  |
| 680250   | Alte cheltuieli in domeniul asigurarii si asistentei sociale                     | 375.55           | 0.00                                                            | 106.95                 | 100.68   | 92.75    | 75.17     | 414.00   | 424.00   | 433.00 |
| 68025050 | Alte cheltuieli in domeniul asistentei sociale                                   | 375.55           | 0.00                                                            | 106.95                 | 100.68   | 92.75    | 75.17     | 414.00   | 424.00   | 433.00 |
| 690200   | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape             | 2,227.92         | 0.00                                                            | 232.27                 | 2,016.37 | 2,111.53 | -2,132.25 | 6,841.00 | 5,549.00 | 380.00 |
| 7002     | Locuinte, servicii si dezvoltare publica                                         | 1,930.90         | 0.00                                                            | 218.25                 | 2,016.37 | 1,980.53 | -2,284.25 | 6,837.00 | 5,545.00 | 376.00 |
| 01       | CHELTUIELI CURENTE                                                               | 392.20           | 0.00                                                            | 117.55                 | 91.55    | 71.55    | 111.55    | 358.00   | 367.00   | 376.00 |
| 20       | TITLUL II BUNURI SI SERVICII                                                     | 348.00           | 0.00                                                            | 94.50                  | 84.50    | 64.50    | 104.50    | 317.00   | 325.00   | 333.00 |
| 2001     | Bunuri si servicii                                                               | 348.00           | 0.00                                                            | 94.50                  | 84.50    | 64.50    | 104.50    | X        | X        | X      |
| 200103   | Incaltzit, iluminat si forta motrica                                             | 233.00           | 0.00                                                            | 62.50                  | 28.50    | 57.50    | 84.50     | X        | X        | X      |
| 200109   | Materiale si prestari de servicii cu caracter functional                         | 115.00           | 0.00                                                            | 32.00                  | 56.00    | 7.00     | 20.00     | X        | X        | X      |
| 55       | TITLUL VII ALTE TRANSFERURI                                                      | 44.20            | 0.00                                                            | 23.05                  | 7.05     | 7.05     | 7.05      | 41.00    | 42.00    | 43.00  |
| 5501     | A. Transferuri interne                                                           | 44.20            | 0.00                                                            | 23.05                  | 7.05     | 7.05     | 7.05      | X        | X        | X      |
| 550142   | Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara    | 16.00            | 0.00                                                            | 16.00                  | 0.00     | 0.00     | 0.00      | X        | X        | X      |
| 550165   | Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID | 28.20            | 0.00                                                            | 7.05                   | 7.05     | 7.05     | 7.05      | X        | X        | X      |
| 70       | CHELTUIELI DE CAPITAL                                                            | 1,538.70         | 0.00                                                            | 100.70                 | 1,924.82 | 1,908.98 | -2,395.80 | 6,479.00 | 5,178.00 | 0.00   |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                                                    | 1,538.70         | 0.00                                                            | 100.70                 | 1,924.82 | 1,908.98 | -2,395.80 | 6,479.00 | 5,178.00 | 0.00   |
| 7101     | Active fixe                                                                      | 1,538.70         | 0.00                                                            | 100.70                 | 1,924.82 | 1,908.98 | -2,395.80 | X        | X        | X      |
| 710101   | Constructii                                                                      | 1,337.45         | 0.00                                                            | 50.00                  | 1,844.72 | 1,838.53 | -2,395.80 | X        | X        | X      |
| 710103   | Mobilier, aparatura birotica si alte active corporale                            | 20.00            | 0.00                                                            | 0.00                   | 20.00    | 0.00     | 0.00      | X        | X        | X      |
| 710130   | Alte active fixe                                                                 | 181.25           | 0.00                                                            | 50.70                  | 60.10    | 70.45    | 0.00      | X        | X        | X      |
| 700205   | Alimentare cu apa si amenajari hidrotehnice                                      | 34.39            | 0.00                                                            | 7.05                   | 13.24    | 7.05     | 7.05      | 231.00   | 32.00    | 33.00  |
| 70020501 | Alimentare cu apa                                                                | 34.39            | 0.00                                                            | 7.05                   | 13.24    | 7.05     | 7.05      | 231.00   | 32.00    | 33.00  |
| 700206   | Iluminat public si electrificari rurale                                          | 635.06           | 0.00                                                            | 107.00                 | 230.53   | 193.03   | 104.50    | 317.00   | 325.00   | 333.00 |
| 700207   | Alimentare cu gaze naturale in localitati                                        | 1,028.00         | 0.00                                                            | 0.00                   | 0.00     | 1,710.00 | -682.00   | 0.00     | 0.00     | 0.00   |
| 700250   | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale      | 233.45           | 0.00                                                            | 104.20                 | 1,772.60 | 70.45    | -1,713.80 | 6,289.00 | 5,188.00 | 10.00  |
| 7402     | Protectia mediului                                                               | 297.02           | 0.00                                                            | 14.02                  | 0.00     | 131.00   | 152.00    | 4.00     | 4.00     | 4.00   |

|          |                                                          | Buget 2025       |                                                                 |                        |          |           |           | Estimari |        |        |
|----------|----------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|-----------|-----------|----------|--------|--------|
| Cod      | Denumire indicator                                       | Prevederi anuale |                                                                 | Prevederi trimestriale |          |           |           | 2026     | 2027   | 2028   |
|          |                                                          | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III  | Trim IV   |          |        |        |
| A        | B                                                        | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5         | 6         | 7        | 8      | 9      |
| 01       | CHELTUIELI CURENTE                                       | 297.02           | 0.00                                                            | 14.02                  | 0.00     | 131.00    | 152.00    | 4.00     | 4.00   | 4.00   |
| 20       | TITLUL II BUNURI SI SERVICII                             | 297.02           | 0.00                                                            | 14.02                  | 0.00     | 131.00    | 152.00    | 4.00     | 4.00   | 4.00   |
| 2001     | Bunuri si servicii                                       | 283.00           | 0.00                                                            | 0.00                   | 0.00     | 131.00    | 152.00    | X        | X      | X      |
| 200104   | Apa, canal si salubritate                                | 283.00           | 0.00                                                            | 0.00                   | 0.00     | 131.00    | 152.00    | X        | X      | X      |
| 2030     | Alte cheltuieli                                          | 14.02            | 0.00                                                            | 14.02                  | 0.00     | 0.00      | 0.00      | X        | X      | X      |
| 203030   | Alte cheltuieli cu bunuri si servicii                    | 14.02            | 0.00                                                            | 14.02                  | 0.00     | 0.00      | 0.00      | X        | X      | X      |
| 740205   | Salubritate si gestiunea deseurilor                      | 297.02           | 0.00                                                            | 14.02                  | 0.00     | 131.00    | 152.00    | 4.00     | 4.00   | 4.00   |
| 74020501 | Salubritate                                              | 297.02           | 0.00                                                            | 14.02                  | 0.00     | 131.00    | 152.00    | 4.00     | 4.00   | 4.00   |
| 7902     | Partea a V-a Actiuni economice                           | 1,107.20         | 896.20                                                          | 950.00                 | 3,937.07 | -2,280.87 | -1,499.00 | 968.92   | 519.80 | 711.68 |
| 8402     | Transporturi                                             | 1,107.20         | 896.20                                                          | 950.00                 | 3,937.07 | -2,280.87 | -1,499.00 | 968.92   | 519.80 | 711.68 |
| 01       | CHELTUIELI CURENTE                                       | 110.00           | 0.00                                                            | 50.00                  | 60.00    | 0.00      | 0.00      | 426.92   | 444.80 | 460.68 |
| 20       | TITLUL II BUNURI SI SERVICII                             | 110.00           | 0.00                                                            | 50.00                  | 60.00    | 0.00      | 0.00      | 426.92   | 444.80 | 460.68 |
| 2001     | Bunuri si servicii                                       | 67.00            | 0.00                                                            | 50.00                  | 17.00    | 0.00      | 0.00      | X        | X      | X      |
| 200109   | Materiale si prestari de servicii cu caracter functional | 67.00            | 0.00                                                            | 50.00                  | 17.00    | 0.00      | 0.00      | X        | X      | X      |
| 2002     | Reparatii curente                                        | 43.00            | 0.00                                                            | 0.00                   | 43.00    | 0.00      | 0.00      | X        | X      | X      |
| 70       | CHELTUIELI DE CAPITAL                                    | 997.20           | 896.20                                                          | 900.00                 | 3,877.07 | -2,280.87 | -1,499.00 | 542.00   | 75.00  | 251.00 |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                            | 997.20           | 896.20                                                          | 900.00                 | 3,877.07 | -2,280.87 | -1,499.00 | 542.00   | 75.00  | 251.00 |
| 7101     | Active fixe                                              | 997.20           | 896.20                                                          | 900.00                 | 3,877.07 | -2,280.87 | -1,499.00 | X        | X      | X      |
| 710101   | Constructii                                              | 897.20           | 896.20                                                          | 900.00                 | 3,827.07 | -2,330.87 | -1,499.00 | X        | X      | X      |
| 710130   | Alte active fixe                                         | 100.00           | 0.00                                                            | 0.00                   | 50.00    | 50.00     | 0.00      | X        | X      | X      |
| 7103     | Reparatii capitale aferente activelor fixe               | 0.00             | 0.00                                                            | 0.00                   | 0.00     | 0.00      | 0.00      | X        | X      | X      |
| 840203   | Transport rutier                                         | 1,107.20         | 896.20                                                          | 950.00                 | 3,937.07 | -2,280.87 | -1,499.00 | 968.92   | 519.80 | 711.68 |
| 84020301 | Drumuri si poduri                                        | 1,107.20         | 896.20                                                          | 950.00                 | 3,937.07 | -2,280.87 | -1,499.00 | 968.92   | 519.80 | 711.68 |
| 9602     | Rezerve, Excedent/Deficit                                | 0.00             | 0.00                                                            | 3,490.65               | 812.63   | -4,117.07 | -186.21   | 0.00     | 0.00   | 0.00   |
| 9702     | Rezerve                                                  | 0.00             | 0.00                                                            | 0.00                   | 0.00     | 0.00      | 0.00      | 0.00     | 0.00   | 0.00   |
| 9802     | Excedent                                                 | 0.00             | 0.00                                                            | 3,580.44               | 1,879.56 | 384.39    | 772.33    | 0.00     | 0.00   | 0.00   |
| 980296   | Excedentul sectiunii de functionare                      | 0.00             | 0.00                                                            | 0.00                   | 0.00     | 384.39    | 772.33    | 0.00     | 0.00   | 0.00   |
| 980297   | Excedentul sectiunii de dezvoltare                       | 0.00             | 0.00                                                            | 3,580.44               | 1,879.56 | 0.00      | 0.00      | 0.00     | 0.00   | 0.00   |

| Cod    | Denumire indicator                 | Buget 2025       |                                                                 |                        |          |          | Estimari |      |      |      |
|--------|------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|------|------|------|
|        |                                    | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |          | 2026 | 2027 | 2028 |
|        |                                    | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |      |      |      |
| A      | B                                  | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6        | 7    | 8    | 9    |
| 9902   | Deficit                            | 240.00           | 0.00                                                            | 89.79                  | 1,066.93 | 4,501.46 | 1,198.54 | 0.00 | 0.00 | 0.00 |
| 990296 | Deficitul sectiunii de functionare | 0.00             | 0.00                                                            | 89.79                  | 1,066.93 | 0.00     | 0.00     | 0.00 | 0.00 | 0.00 |
| 990297 | Deficitul sectiunii de dezvoltare  | 240.00           | 0.00                                                            | 0.00                   | 0.00     | 4,501.46 | 1,198.54 | 0.00 | 0.00 | 0.00 |

Conducatorul institutiei

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Conducatorul compartimentului  
financiar - contabil

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

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| Cod      | Denumire indicator                                                                            | Buget 2025       |                                                                 |                        |          |          | Estimari |          |          |
|----------|-----------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|----------|----------|
|          |                                                                                               | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          | 2026     | 2027     | 2028     |
|          |                                                                                               | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |          |          |
| A        | B                                                                                             | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6        | 7        | 8        |
|          |                                                                                               |                  |                                                                 |                        |          |          |          |          | 9        |
|          | SECTIUNEA DE FUNCTIONARE                                                                      |                  |                                                                 |                        |          |          |          |          |          |
| 000102   | TOTAL VENITURI                                                                                | 9,132.79         |                                                                 | 2,240.92               | 1,357.37 | 2,591.23 | 2,943.27 | 9,003.00 | 9,225.00 |
| 499002   | VENITURI PROPRII                                                                              | 6,661.01         |                                                                 | 1,266.80               | 1,723.60 | 1,680.20 | 1,990.41 | 6,649.92 | 5,071.80 |
| 000202   | I. VENITURI CURENTE                                                                           | 9,018.89         |                                                                 | 2,216.72               | 1,335.38 | 2,569.27 | 2,897.52 | 8,798.00 | 9,097.00 |
| 000302   | A. VENITURI FISCALE                                                                           | 9,739.45         |                                                                 | 2,322.30               | 2,737.10 | 2,502.70 | 2,177.35 | 9,574.00 | 9,014.20 |
| 000402   | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL                                         | 3,587.39         |                                                                 | 780.00                 | 1,030.00 | 907.00   | 870.39   | 2,481.00 | 2,473.00 |
| 000602   | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE                | 3,587.39         |                                                                 | 780.00                 | 1,030.00 | 907.00   | 870.39   | 2,481.00 | 2,473.00 |
| 0302     | Impozit pe venit                                                                              | 65.00            |                                                                 | 16.00                  | 16.00    | 18.00    | 15.00    | 64.00    | 66.00    |
| 030218   | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal     | 65.00            |                                                                 | 16.00                  | 16.00    | 18.00    | 15.00    | 64.00    | 66.00    |
| 0402     | Cote si sume defalcate din impozitul pe venit                                                 | 3,522.39         |                                                                 | 764.00                 | 1,014.00 | 889.00   | 855.39   | 2,417.00 | 2,407.00 |
| 040201   | Cote defalcate din impozitul pe venit                                                         | 1,700.39         |                                                                 | 452.00                 | 452.00   | 452.00   | 344.39   | 1,860.00 | 1,853.00 |
| 040204   | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 1,322.00         |                                                                 | 312.00                 | 312.00   | 312.00   | 386.00   | 557.00   | 554.00   |
| 040205   | Sume repartizate din Fondul la dispozitia Consiliului Judetean                                | 500.00           |                                                                 | 0.00                   | 250.00   | 125.00   | 125.00   | 0.00     | 0.00     |
| 000902   | A3. IMPOZITE SI TAXE PE PROPRIETATE                                                           | 1,287.10         |                                                                 | 248.00                 | 457.10   | 337.00   | 245.00   | 2,160.92 | 1,479.00 |
| 0702     | Impozite si taxe pe proprietate                                                               | 1,287.10         |                                                                 | 248.00                 | 457.10   | 337.00   | 245.00   | 2,160.92 | 1,479.00 |
| 070201   | Impozit si taxa pe cladiri                                                                    | 671.10           |                                                                 | 143.00                 | 244.10   | 142.00   | 142.00   | 738.00   | 757.00   |
| 07020101 | Impozit pe cladiri de la persoane fizice                                                      | 337.00           |                                                                 | 73.00                  | 118.00   | 73.00    | 73.00    | 340.00   | 349.00   |
|          |                                                                                               |                  |                                                                 |                        |          |          |          |          | 357.00   |

|          | Buget 2025                                                                                                                                                                       |                  |                                                                 |                        |          |          |          | Estimari |          |          |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|----------|----------|----------|
| Cod      | Denumire indicator                                                                                                                                                               | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |          | 2026     | 2027     | 2028     |
|          |                                                                                                                                                                                  | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |          |          |          |
| A        | B                                                                                                                                                                                | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6        | 7        | 8        | 9        |
| 07020102 | Impozit si taxa pe cladiri de la persoane juridice                                                                                                                               | 334.10           |                                                                 | 70.00                  | 126.10   | 69.00    | 69.00    | 398.00   | 408.00   | 418.00   |
| 070202   | Impozit si taxa pe teren                                                                                                                                                         | 453.00           |                                                                 | 92.00                  | 92.00    | 179.00   | 90.00    | 470.00   | 482.00   | 494.00   |
| 07020201 | Impozit pe terenuri de la persoane fizice                                                                                                                                        | 299.00           |                                                                 | 61.00                  | 61.00    | 117.00   | 60.00    | 309.00   | 317.00   | 325.00   |
| 07020202 | Impozit si taxa pe teren de la persoane juridice                                                                                                                                 | 29.00            |                                                                 | 6.00                   | 6.00     | 12.00    | 5.00     | 29.00    | 30.00    | 31.00    |
| 07020203 | Impozitul pe terenul din extravilan                                                                                                                                              | 125.00           |                                                                 | 25.00                  | 25.00    | 50.00    | 25.00    | 132.00   | 135.00   | 138.00   |
| 070203   | Taxe judiciare de timbru si alte taxe de timbru                                                                                                                                  | 163.00           |                                                                 | 13.00                  | 121.00   | 16.00    | 13.00    | 952.92   | 240.00   | 246.00   |
| 001002   | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII                                                                                                                                       | 4,719.96         |                                                                 | 1,257.30               | 1,214.00 | 1,222.70 | 1,025.96 | 4,784.08 | 4,910.20 | 5,039.32 |
| 1102     | Sume defalcate din TVA                                                                                                                                                           | 4,143.96         |                                                                 | 1,137.00               | 1,094.00 | 1,012.00 | 900.96   | 4,249.08 | 4,360.20 | 4,475.32 |
| 110202   | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 3,553.96         |                                                                 | 937.00                 | 909.00   | 912.00   | 795.96   | 3,548.08 | 3,646.20 | 3,748.32 |
| 110205   | Sume defalcate din taxa pe valoarea adaugata pentru drumuri                                                                                                                      | 35.00            |                                                                 | 0.00                   | 35.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 110206   | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                                | 555.00           |                                                                 | 200.00                 | 150.00   | 100.00   | 105.00   | 701.00   | 714.00   | 727.00   |
| 1202     | Alte impozite si taxe generale pe bunuri si servicii                                                                                                                             | 0.10             |                                                                 | 0.10                   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 120218   | Impozitul suplimentar din vanzarea terenurilor agricole situate in extravilan                                                                                                    | 0.10             |                                                                 | 0.10                   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 1502     | Taxe pe servicii specifice                                                                                                                                                       | 0.20             |                                                                 | 0.20                   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 150201   | Impozit pe spectacole                                                                                                                                                            | 0.20             |                                                                 | 0.20                   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 1602     | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati                                                                                 | 575.70           |                                                                 | 120.00                 | 120.00   | 210.70   | 125.00   | 535.00   | 550.00   | 564.00   |
| 160202   | Impozit pe mijloacele de transport                                                                                                                                               | 473.70           |                                                                 | 96.00                  | 96.00    | 186.70   | 95.00    | 432.00   | 444.00   | 455.00   |
| 16020201 | Impozit pe mijloacele de transport detinute de persoane fizice                                                                                                                   | 359.70           |                                                                 | 74.00                  | 74.00    | 137.70   | 74.00    | 329.00   | 338.00   | 346.00   |
| 16020202 | Impozit pe mijloacele de transport detinute de persoane juridice                                                                                                                 | 114.00           |                                                                 | 22.00                  | 22.00    | 49.00    | 21.00    | 103.00   | 106.00   | 109.00   |
| 160203   | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare                                                                                                        | 102.00           |                                                                 | 24.00                  | 24.00    | 24.00    | 30.00    | 103.00   | 106.00   | 109.00   |
| 001102   | A6. ALTE IMPOZITE SI TAXE FISCALE                                                                                                                                                | 145.00           |                                                                 | 37.00                  | 36.00    | 36.00    | 36.00    | 148.00   | 152.00   | 156.00   |
| 1802     | Alte impozite si taxe fiscale                                                                                                                                                    | 145.00           |                                                                 | 37.00                  | 36.00    | 36.00    | 36.00    | 148.00   | 152.00   | 156.00   |

| Cod      | Denumire indicator                                                                                                    | Buget 2025       |                                                                 |                        |           |          |         | Estimari  |         |         |  |
|----------|-----------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|-----------|----------|---------|-----------|---------|---------|--|
|          |                                                                                                                       | Prevederi anuale |                                                                 | Prevederi trimestriale |           |          |         | 2026      | 2027    | 2028    |  |
|          |                                                                                                                       | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III | Trim IV |           |         |         |  |
| A        | B                                                                                                                     | 1=3+4+5+6        | 2                                                               | 3                      | 4         | 5        | 6       | 7         | 8       | 9       |  |
| 180250   | Alte impozite si taxe                                                                                                 | 145.00           |                                                                 | 37.00                  | 36.00     | 36.00    | 36.00   | 148.00    | 152.00  | 156.00  |  |
| 001202   | C. VENITURI NEFISCALE                                                                                                 | -720.56          |                                                                 | -105.58                | -1,401.72 | 66.57    | 720.17  | -776.00   | 82.80   | 142.68  |  |
| 001302   | C1. VENITURI DIN PROPRIETATE                                                                                          | 100.00           |                                                                 | 25.00                  | 24.00     | 24.00    | 27.00   | 92.00     | 94.00   | 96.00   |  |
| 3002     | Venituri din proprietate                                                                                              | 100.00           |                                                                 | 25.00                  | 24.00     | 24.00    | 27.00   | 92.00     | 94.00   | 96.00   |  |
| 300205   | Venituri din concesiuni si inchirieri                                                                                 | 100.00           |                                                                 | 25.00                  | 24.00     | 24.00    | 27.00   | 92.00     | 94.00   | 96.00   |  |
| 30020530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice                                              | 100.00           |                                                                 | 25.00                  | 24.00     | 24.00    | 27.00   | 92.00     | 94.00   | 96.00   |  |
| 001402   | C2. VANZARI DE BUNURI SI SERVICII                                                                                     | -820.56          |                                                                 | -130.58                | -1,425.72 | 42.57    | 693.17  | -868.00   | -11.20  | 46.68   |  |
| 3302     | Venituri din prestari de servicii si alte activitati                                                                  | 49.70            |                                                                 | 10.50                  | 10.50     | 11.50    | 17.20   | 40.00     | 41.00   | 42.00   |  |
| 330208   | Venituri din prestari de servicii                                                                                     | 1.70             |                                                                 | 0.50                   | 0.50      | 0.50     | 0.20    | 2.00      | 2.00    | 2.00    |  |
| 330224   | Taxe din activitati cadastrale si agricultura                                                                         | 6.00             |                                                                 | 2.00                   | 2.00      | 1.00     | 1.00    | 6.00      | 6.00    | 6.00    |  |
| 330250   | Alte venituri din prestari de servicii si alte activitati                                                             | 42.00            |                                                                 | 8.00                   | 8.00      | 10.00    | 16.00   | 32.00     | 33.00   | 34.00   |  |
| 3502     | Amenzi, penalitati si confiscari                                                                                      | 672.39           |                                                                 | 43.00                  | 43.00     | 43.00    | 543.39  | 1,183.00  | 272.80  | 329.68  |  |
| 350201   | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale                                          | 672.39           |                                                                 | 43.00                  | 43.00     | 43.00    | 543.39  | 1,183.00  | 272.80  | 329.68  |  |
| 35020102 | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                               | 672.39           |                                                                 | 43.00                  | 43.00     | 43.00    | 543.39  | 1,183.00  | 272.80  | 329.68  |  |
| 3602     | Diverse venituri                                                                                                      | 243.43           |                                                                 | 3.00                   | 3.00      | 111.00   | 126.43  | 10.00     | 10.00   | 10.00   |  |
| 360206   | Taxe speciale                                                                                                         | 232.43           |                                                                 | 0.00                   | 0.00      | 108.00   | 124.43  | 0.00      | 0.00    | 0.00    |  |
| 360250   | Alte venituri                                                                                                         | 11.00            |                                                                 | 3.00                   | 3.00      | 3.00     | 2.00    | 10.00     | 10.00   | 10.00   |  |
| 3702     | Transferuri voluntare, altele decat subventiile                                                                       | -1,786.08        |                                                                 | -187.08                | -1,482.22 | -122.93  | 6.15    | -2,101.00 | -335.00 | -335.00 |  |
| 370203   | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | -1,786.08        |                                                                 | -187.08                | -1,482.22 | -122.93  | 6.15    | -2,101.00 | -335.00 | -335.00 |  |
| 001702   | IV. SUBVENTII                                                                                                         | 113.90           |                                                                 | 24.20                  | 21.99     | 21.96    | 45.75   | 205.00    | 128.00  | 131.00  |  |
| 001802   | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                                                | 113.90           |                                                                 | 24.20                  | 21.99     | 21.96    | 45.75   | 205.00    | 128.00  | 131.00  |  |
| 4202     | Subventii de la bugetul de stat                                                                                       | 113.90           |                                                                 | 24.20                  | 21.99     | 21.96    | 45.75   | 125.00    | 128.00  | 131.00  |  |
| 002002   | B. Curente                                                                                                            | 113.90           |                                                                 | 24.20                  | 21.99     | 21.96    | 45.75   | 125.00    | 128.00  | 131.00  |  |

| Cod    | Denumire indicator                                                                                                                                                    | Bulet 2025       |                                                                 |                        |          |          |          | Estimari |          |          |  |
|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|----------|----------|----------|--|
|        |                                                                                                                                                                       | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |          | 2026     | 2027     | 2028     |  |
|        |                                                                                                                                                                       | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |          |          |          |  |
| A      | B                                                                                                                                                                     | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6        | 7        | 8        | 9        |  |
| 420234 | Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri. | 36.84            |                                                                 | 4.40                   | 2.22     | 2.22     | 28.00    | 38.00    | 39.00    | 40.00    |  |
| 420241 | Subventii din bugetul de stat pentru finantarea sanatatii                                                                                                             | 77.06            |                                                                 | 19.80                  | 19.77    | 19.74    | 17.75    | 87.00    | 89.00    | 91.00    |  |
| 4302   | Subventii de la alte administratii                                                                                                                                    | 0.00             |                                                                 | 0.00                   | 0.00     | 0.00     | 0.00     | 80.00    | 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                 | 0.00             |                                                                 | 0.00                   | 0.00     | 0.00     | 0.00     | 80.00    | 0.00     | 0.00     |  |
| 4902   | TOTAL CHELTUIELI                                                                                                                                                      | 9,132.79         | 0.00                                                            | 2,330.71               | 2,424.30 | 2,206.84 | 2,170.94 | 9,003.00 | 9,225.00 | 9,452.00 |  |
| 01     | CHELTUIELI CURENTE                                                                                                                                                    | 9,132.79         | 0.00                                                            | 2,330.71               | 2,424.30 | 2,206.84 | 2,170.94 | 9,003.00 | 9,225.00 | 9,452.00 |  |
| 10     | TITLUL I CHELTUIELI DE PERSONAL                                                                                                                                       | 4,091.02         | 0.00                                                            | 1,009.44               | 1,064.18 | 1,010.55 | 1,006.85 | 3,962.00 | 4,060.00 | 4,156.00 |  |
| 1001   | Cheltuieli salariale in bani                                                                                                                                          | 3,961.32         | 0.00                                                            | 987.23                 | 1,002.39 | 986.51   | 985.19   | X        | X        | X        |  |
| 100101 | Salarii de baza                                                                                                                                                       | 3,559.17         | 0.00                                                            | 882.23                 | 891.83   | 892.93   | 892.18   | X        | X        | X        |  |
| 100106 | Alte sporuri                                                                                                                                                          | 3.84             | 0.00                                                            | 0.96                   | 0.96     | 0.96     | 0.96     | X        | X        | X        |  |
| 100112 | Indemnizatii platite unor persoane din afara unitatii                                                                                                                 | 156.60           | 0.00                                                            | 39.15                  | 39.15    | 39.15    | 39.15    | X        | X        | X        |  |
| 100113 | Drepturi de delegare                                                                                                                                                  | 0.20             | 0.00                                                            | 0.10                   | 0.10     | 0.00     | 0.00     | X        | X        | X        |  |
| 100115 | Alocatii pentru transportul la si de la locul de munca                                                                                                                | 54.44            | 0.00                                                            | 14.50                  | 20.60    | 7.32     | 12.02    | X        | X        | X        |  |
| 100117 | Indemnizatii de hrana                                                                                                                                                 | 181.12           | 0.00                                                            | 48.79                  | 48.25    | 44.65    | 39.43    | X        | X        | X        |  |
| 100130 | Alte drepturi salariale in bani                                                                                                                                       | 5.95             | 0.00                                                            | 1.50                   | 1.50     | 1.50     | 1.45     | X        | X        | X        |  |
| 1002   | Cheltuieli salariale in natura                                                                                                                                        | 42.50            | 0.00                                                            | 0.00                   | 40.00    | 2.50     | 0.00     | X        | X        | X        |  |
| 100203 | Uniforme si echipament obligatoriu                                                                                                                                    | 2.50             | 0.00                                                            | 0.00                   | 0.00     | 2.50     | 0.00     | X        | X        | X        |  |
| 100206 | Vouchere de vacanta                                                                                                                                                   | 40.00            | 0.00                                                            | 0.00                   | 40.00    | 0.00     | 0.00     | X        | X        | X        |  |
| 1003   | Contributii                                                                                                                                                           | 87.20            | 0.00                                                            | 22.21                  | 21.79    | 21.54    | 21.66    | X        | X        | X        |  |
| 100305 | Prime de asigurare viata platite de angajator pentru angajati                                                                                                         | 0.60             | 0.00                                                            | 0.60                   | 0.00     | 0.00     | 0.00     | X        | X        | X        |  |
| 100307 | Contributia asiguratorie pentru munca                                                                                                                                 | 86.60            | 0.00                                                            | 21.61                  | 21.79    | 21.54    | 21.66    | X        | X        | X        |  |
| 20     | TITLUL II BUNURI SI SERVICII                                                                                                                                          | 2,271.57         | 0.00                                                            | 654.32                 | 581.35   | 530.82   | 505.08   | 2,226.92 | 2,284.80 | 2,351.68 |  |
| 2001   | Bunuri si servicii                                                                                                                                                    | 2,008.95         | 0.00                                                            | 543.40                 | 482.55   | 504.32   | 478.68   | X        | X        | X        |  |
| 200101 | Furnituri de birou                                                                                                                                                    | 15.75            | 0.00                                                            | 12.75                  | 3.25     | 6.00     | -6.25    | X        | X        | X        |  |

|        |                                                             | Buget 2025       |                                                                 |                        |         |          |         | Estimari |       |       |
|--------|-------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|-------|-------|
| Cod    | Denumire indicator                                          | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2026     | 2027  | 2028  |
|        |                                                             | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |       |       |
| A      | B                                                           | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8     | 9     |
| 200102 | Materiale pentru curatenie                                  | 16.12            | 0.00                                                            | 4.00                   | 1.50    | 8.50     | 2.12    | X        | X     | X     |
| 200103 | Încalzit, iluminat si forta motrica                         | 500.50           | 0.00                                                            | 171.90                 | 102.50  | 101.50   | 124.60  | X        | X     | X     |
| 200104 | Apa, canal si salubritate                                   | 410.55           | 0.00                                                            | 28.36                  | 41.75   | 171.75   | 168.69  | X        | X     | X     |
| 200105 | Carburanti, lubrifianti si combustibili alternativi         | 59.75            | 0.00                                                            | 18.64                  | 8.95    | 17.25    | 14.91   | X        | X     | X     |
| 200106 | Piese de schimb                                             | 14.50            | 0.00                                                            | 8.00                   | 3.00    | 1.00     | 2.50    | X        | X     | X     |
| 200108 | Posta, telecomunicatii, radio, tv, internet                 | 62.21            | 0.00                                                            | 18.17                  | 15.00   | 16.50    | 12.54   | X        | X     | X     |
| 200109 | Materiale si prestari de servicii cu caracter functional    | 517.17           | 0.00                                                            | 206.88                 | 150.90  | 78.50    | 80.89   | X        | X     | X     |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare   | 412.40           | 0.00                                                            | 74.70                  | 155.70  | 103.32   | 78.68   | X        | X     | X     |
| 2002   | Reparatii curente                                           | 43.00            | 0.00                                                            | 0.00                   | 43.00   | 0.00     | 0.00    | X        | X     | X     |
| 2004   | Medicamente si materiale sanitare                           | 1.25             | 0.00                                                            | 0.75                   | 0.75    | 0.00     | -0.25   | X        | X     | X     |
| 200401 | Medicamente                                                 | 0.50             | 0.00                                                            | 0.25                   | 0.25    | 0.00     | 0.00    | X        | X     | X     |
| 200402 | Materiale sanitare                                          | 0.50             | 0.00                                                            | 0.25                   | 0.25    | 0.00     | 0.00    | X        | X     | X     |
| 200404 | Dezinfectanti                                               | 0.25             | 0.00                                                            | 0.25                   | 0.25    | 0.00     | -0.25   | X        | X     | X     |
| 2005   | Bunuri de natura obiectelor de inventar                     | 81.28            | 0.00                                                            | 61.00                  | 14.45   | 5.00     | 0.83    | X        | X     | X     |
| 200501 | Uniforme si echipament                                      | 55.50            | 0.00                                                            | 57.50                  | 0.00    | -2.00    | 0.00    | X        | X     | X     |
| 200530 | Alte obiecte de inventar                                    | 25.78            | 0.00                                                            | 3.50                   | 14.45   | 7.00     | 0.83    | X        | X     | X     |
| 2006   | Daplasari, detasari, transferari                            | 2.20             | 0.00                                                            | 1.20                   | 1.05    | 0.00     | -0.05   | X        | X     | X     |
| 200601 | Deplasari interne, detasari, transferari                    | 2.20             | 0.00                                                            | 1.20                   | 1.05    | 0.00     | -0.05   | X        | X     | X     |
| 2011   | Carti, publicatii si materiale documentare                  | 2.00             | 0.00                                                            | 0.00                   | 2.05    | 0.00     | -0.05   | X        | X     | X     |
| 2013   | Pregatire profesionala                                      | 9.84             | 0.00                                                            | 3.12                   | 9.50    | 0.00     | -2.78   | X        | X     | X     |
| 2030   | Alte cheltuieli                                             | 123.05           | 0.00                                                            | 44.85                  | 28.00   | 21.50    | 28.70   | X        | X     | X     |
| 203001 | Reclama si publicitate                                      | 80.50            | 0.00                                                            | 12.50                  | 22.50   | 19.50    | 26.00   | X        | X     | X     |
| 203003 | Prime de asigurare non-viata                                | 28.03            | 0.00                                                            | 13.33                  | 10.50   | 2.00     | 2.20    | X        | X     | X     |
| 203030 | Alte cheltuieli cu bunuri si servicii                       | 14.52            | 0.00                                                            | 19.02                  | -5.00   | 0.00     | 0.50    | X        | X     | X     |
| 50     | TITLUL V FONDURI DE REZERVA                                 | 10.00            | 0.00                                                            | 10.00                  | 0.00    | 0.00     | 0.00    | 10.00    | 10.00 | 10.00 |
| 5004   | Fond de rezerva bugetara la dispozitia autoritatilor locale | 10.00            | 0.00                                                            | 10.00                  | 0.00    | 0.00     | 0.00    | X        | X     | X     |
| 55     | TITLUL VII ALTE TRANSFERURI                                 | 28.20            | 0.00                                                            | 7.05                   | 7.05    | 7.05     | 7.05    | 31.00    | 32.00 | 33.00 |
| 5501   | A. Transferuri interne                                      | 28.20            | 0.00                                                            | 7.05                   | 7.05    | 7.05     | 7.05    | X        | X     | X     |

| Cod    | Denumire indicator                                                               | Buget 2025       |                                                                 |                        |         |          |         | Estimari |          |          |  |
|--------|----------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|----------|----------|--|
|        |                                                                                  | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2026     | 2027     | 2028     |  |
|        |                                                                                  | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |          |          |  |
| A      | B                                                                                | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8        | 9        |  |
| 550165 | Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID | 28.20            | 0.00                                                            | 7.05                   | 7.05    | 7.05     | 7.05    | X        | X        | X        |  |
| 57     | TITLUL IX ASISTENTA SOCIALA                                                      | 2,451.30         | 0.00                                                            | 609.90                 | 612.72  | 606.72   | 621.96  | 2,523.08 | 2,588.20 | 2,651.32 |  |
| 5702   | Ajutoare sociale                                                                 | 2,451.30         | 0.00                                                            | 609.90                 | 612.72  | 606.72   | 621.96  | X        | X        | X        |  |
| 570201 | Ajutoare sociale in numerar                                                      | 2,447.34         | 0.00                                                            | 608.90                 | 611.72  | 605.72   | 621.00  | X        | X        | X        |  |
| 570203 | Tichete de cresa si tichete sociale pentru gradinita                             | 3.96             | 0.00                                                            | 1.00                   | 1.00    | 1.00     | 0.96    | X        | X        | X        |  |
| 59     | TITLUL XI ALTE CHELTUIELI                                                        | 280.70           | 0.00                                                            | 40.00                  | 159.00  | 51.70    | 30.00   | 250.00   | 250.00   | 250.00   |  |
| 5911   | Asociatii si fundatii                                                            | 180.70           | 0.00                                                            | 40.00                  | 59.00   | 51.70    | 30.00   | X        | X        | X        |  |
| 5912   | Sustinerea cultelor                                                              | 100.00           | 0.00                                                            | 0.00                   | 100.00  | 0.00     | 0.00    | X        | X        | X        |  |
| 5002   | Partea I-a Servicii publice generale                                             | 3,289.20         | 0.00                                                            | 867.55                 | 844.15  | 844.67   | 732.83  | 3,191.00 | 3,271.00 | 3,359.00 |  |
| 5102   | Autoritati publice si actiuni externe                                            | 3,279.20         | 0.00                                                            | 857.55                 | 841.15  | 844.67   | 735.83  | 3,181.00 | 3,261.00 | 3,337.00 |  |
| 01     | CHELTUIELI CURENTE                                                               | 3,279.20         | 0.00                                                            | 857.55                 | 841.15  | 844.67   | 735.83  | 3,181.00 | 3,261.00 | 3,337.00 |  |
| 10     | TITLUL I CHELTUIELI DE PERSONAL                                                  | 2,465.00         | 0.00                                                            | 612.55                 | 628.15  | 612.15   | 612.15  | 2,390.00 | 2,451.00 | 2,509.00 |  |
| 1001   | Cheltuieli salariale in bani                                                     | 2,392.98         | 0.00                                                            | 599.17                 | 598.77  | 596.27   | 598.77  | X        | X        | X        |  |
| 100101 | Salarii de baza                                                                  | 2,138.40         | 0.00                                                            | 534.60                 | 534.20  | 535.30   | 534.30  | X        | X        | X        |  |
| 100112 | Indemnizatii platite unor persoane din afara unitatii                            | 156.60           | 0.00                                                            | 39.15                  | 39.15   | 39.15    | 39.15   | X        | X        | X        |  |
| 100113 | Drepturi de delegare                                                             | 0.20             | 0.00                                                            | 0.10                   | 0.10    | 0.00     | 0.00    | X        | X        | X        |  |
| 100115 | Alocatii pentru transportul la si de la locul de munca                           | 17.00            | 0.00                                                            | 4.50                   | 4.50    | 3.50     | 4.50    | X        | X        | X        |  |
| 100117 | Indemnizatii de hrana                                                            | 80.78            | 0.00                                                            | 20.82                  | 20.82   | 18.32    | 20.82   | X        | X        | X        |  |
| 1002   | Cheltuieli salariale in natura                                                   | 18.50            | 0.00                                                            | 0.00                   | 16.00   | 2.50     | 0.00    | X        | X        | X        |  |
| 100203 | Uniforme si echipament obligatoriu                                               | 2.50             | 0.00                                                            | 0.00                   | 0.00    | 2.50     | 0.00    | X        | X        | X        |  |
| 100206 | Vouchere de vacanta                                                              | 16.00            | 0.00                                                            | 0.00                   | 16.00   | 0.00     | 0.00    | X        | X        | X        |  |
| 1003   | Contributii                                                                      | 53.52            | 0.00                                                            | 13.38                  | 13.38   | 13.38    | 13.38   | X        | X        | X        |  |
| 100307 | Contributia asiguratorie pentru munca                                            | 53.52            | 0.00                                                            | 13.38                  | 13.38   | 13.38    | 13.38   | X        | X        | X        |  |
| 20     | TITLUL II BUNURI SI SERVICII                                                     | 783.50           | 0.00                                                            | 245.00                 | 194.00  | 220.82   | 123.68  | 791.00   | 810.00   | 828.00   |  |
| 2001   | Bunuri si servicii                                                               | 642.00           | 0.00                                                            | 199.00                 | 150.00  | 197.32   | 95.68   | X        | X        | X        |  |
| 200101 | Furnituri de birou                                                               | 11.00            | 0.00                                                            | 11.00                  | 1.00    | 2.00     | -3.00   | X        | X        | X        |  |
| 200102 | Materiale pentru curatenie                                                       | 3.30             | 0.00                                                            | 2.00                   | 1.00    | 1.00     | -0.70   | X        | X        | X        |  |

| Cod      | Denumire indicator                                        | Buget 2025       |                                                                 |                        |         |          |         | Estimari |          |          |  |
|----------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|----------|----------|--|
|          |                                                           | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2026     | 2027     | 2028     |  |
|          |                                                           | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |          |          |  |
| A        | B                                                         | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8        | 9        |  |
| 200103   | Incaltzit, iluminat si forta motrica                      | 64.20            | 0.00                                                            | 25.00                  | 16.00   | 21.00    | 2.20    | X        | X        | X        |  |
| 200104   | Apa, canal si salubritate                                 | 97.00            | 0.00                                                            | 17.75                  | 35.75   | 30.75    | 12.75   | X        | X        | X        |  |
| 200105   | Carburanti, lubrifianti si combustibili alternativi       | 39.00            | 0.00                                                            | 13.25                  | 4.25    | 11.25    | 10.25   | X        | X        | X        |  |
| 200106   | Piese de schimb                                           | 14.50            | 0.00                                                            | 8.00                   | 3.00    | 1.00     | 2.50    | X        | X        | X        |  |
| 200108   | Posta, telecomunicatii, radio, tv, internet               | 40.00            | 0.00                                                            | 11.50                  | 8.50    | 9.50     | 10.50   | X        | X        | X        |  |
| 200109   | Materiale si prestari de servicii cu caracter functional  | 209.00           | 0.00                                                            | 84.50                  | 44.50   | 37.50    | 42.50   | X        | X        | X        |  |
| 200130   | Alte bunuri si servicii pentru intretinere si functionare | 164.00           | 0.00                                                            | 26.00                  | 36.00   | 83.32    | 18.68   | X        | X        | X        |  |
| 2005     | Bunuri de natura obiectelor de inventar                   | 30.00            | 0.00                                                            | 12.00                  | 13.00   | 5.00     | 0.00    | X        | X        | X        |  |
| 200501   | Uniforme si echipament                                    | 7.00             | 0.00                                                            | 9.00                   | 0.00    | -2.00    | 0.00    | X        | X        | X        |  |
| 200530   | Alte obiecte de inventar                                  | 23.00            | 0.00                                                            | 3.00                   | 13.00   | 7.00     | 0.00    | X        | X        | X        |  |
| 2006     | Daplasari, detasari, transferari                          | 2.00             | 0.00                                                            | 1.00                   | 1.00    | 0.00     | 0.00    | X        | X        | X        |  |
| 200601   | Deplasari interne, detasari, transferari                  | 2.00             | 0.00                                                            | 1.00                   | 1.00    | 0.00     | 0.00    | X        | X        | X        |  |
| 2013     | Pregatire profesionala                                    | 2.00             | 0.00                                                            | 2.50                   | 2.50    | -3.00    | 0.00    | X        | X        | X        |  |
| 2030     | Alte cheltuieli                                           | 107.50           | 0.00                                                            | 30.50                  | 27.50   | 21.50    | 28.00   | X        | X        | X        |  |
| 203001   | Reclama si publicitate                                    | 80.50            | 0.00                                                            | 12.50                  | 22.50   | 19.50    | 26.00   | X        | X        | X        |  |
| 203003   | Prime de asigurare non-viata                              | 27.00            | 0.00                                                            | 13.00                  | 10.00   | 2.00     | 2.00    | X        | X        | X        |  |
| 203030   | Alte cheltuieli cu bunuri si servicii                     | 0.00             | 0.00                                                            | 5.00                   | -5.00   | 0.00     | 0.00    | X        | X        | X        |  |
| 59       | TITLUL XI ALTE CHELTUIELI                                 | 30.70            | 0.00                                                            | 0.00                   | 19.00   | 11.70    | 0.00    | 0.00     | 0.00     | 0.00     |  |
| 5911     | Asociatii si fundatii                                     | 30.70            | 0.00                                                            | 0.00                   | 19.00   | 11.70    | 0.00    | X        | X        | X        |  |
| 510201   | Autoritati executive si legislative                       | 3,279.20         | 0.00                                                            | 857.55                 | 841.15  | 844.67   | 735.83  | 3,181.00 | 3,261.00 | 3,337.00 |  |
| 51020103 | Autoritati executive                                      | 3,279.20         | 0.00                                                            | 857.55                 | 841.15  | 844.67   | 735.83  | 3,181.00 | 3,261.00 | 3,337.00 |  |
| 5402     | Alte servicii publice generale                            | 10.00            | 0.00                                                            | 10.00                  | 3.00    | 0.00     | -3.00   | 10.00    | 10.00    | 22.00    |  |
| 01       | CHELTUIELI CURENTE                                        | 10.00            | 0.00                                                            | 10.00                  | 3.00    | 0.00     | -3.00   | 10.00    | 10.00    | 22.00    |  |
| 20       | TITLUL II BUNURI SI SERVICII                              | 0.00             | 0.00                                                            | 0.00                   | 3.00    | 0.00     | -3.00   | 0.00     | 0.00     | 12.00    |  |
| 2001     | Bunuri si servicii                                        | 0.00             | 0.00                                                            | 0.00                   | 3.00    | 0.00     | -3.00   | X        | X        | X        |  |
| 200101   | Furnituri de birou                                        | 0.00             | 0.00                                                            | 0.00                   | 2.00    | 0.00     | -2.00   | X        | X        | X        |  |
| 200102   | Materiale pentru curatenie                                | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | X        | X        | X        |  |
| 200109   | Materiale si prestari de servicii cu caracter functional  | 0.00             | 0.00                                                            | 0.00                   | 1.00    | 0.00     | -1.00   | X        | X        | X        |  |

| Cod    | Denumire indicator                                            | Buget 2025       |                                                                 |                        |          |          |          | Estimari |          |          |  |
|--------|---------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|----------|----------|----------|--|
|        |                                                               | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |          | 2026     | 2027     | 2028     |  |
|        |                                                               | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |          |          |          |  |
| A      | B                                                             | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6        | 7        | 8        | 9        |  |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare     | 0.00             | 0.00                                                            | 0.00                   | 0.00     | 0.00     | 0.00     | X        | X        | X        |  |
| 2005   | Bunuri de natura obiectelor de inventar                       | 0.00             | 0.00                                                            | 0.00                   | 0.00     | 0.00     | 0.00     | X        | X        | X        |  |
| 200530 | Alte obiecte de inventar                                      | 0.00             | 0.00                                                            | 0.00                   | 0.00     | 0.00     | 0.00     | X        | X        | X        |  |
| 2006   | Daplasari, detasari, transferari                              | 0.00             | 0.00                                                            | 0.00                   | 0.00     | 0.00     | 0.00     | X        | X        | X        |  |
| 200601 | Deplasari interne, detasari, transferari                      | 0.00             | 0.00                                                            | 0.00                   | 0.00     | 0.00     | 0.00     | X        | X        | X        |  |
| 50     | TITLUL V FONDURI DE REZERVA                                   | 10.00            | 0.00                                                            | 10.00                  | 0.00     | 0.00     | 0.00     | 10.00    | 10.00    | 10.00    |  |
| 5004   | Fond de rezerva bugetara la dispozitia autoritatilor locale   | 10.00            | 0.00                                                            | 10.00                  | 0.00     | 0.00     | 0.00     | X        | X        | X        |  |
| 540205 | Fond de rezerva bugetara la dispozitia autoritatilor locale   | 10.00            | 0.00                                                            | 10.00                  | 0.00     | 0.00     | 0.00     | 10.00    | 10.00    | 10.00    |  |
| 540250 | Alte servicii publice generale                                | 0.00             | 0.00                                                            | 0.00                   | 3.00     | 0.00     | -3.00    | 0.00     | 0.00     | 12.00    |  |
| 5902   | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala  | 50.60            | 0.00                                                            | 50.10                  | 0.50     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |  |
| 6102   | Ordine publica si siguranta nationala                         | 50.60            | 0.00                                                            | 50.10                  | 0.50     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |  |
| 01     | CHELTUIELI CURENTE                                            | 50.60            | 0.00                                                            | 50.10                  | 0.50     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |  |
| 10     | TITLUL I CHELTUIELI DE PERSONAL                               | 0.60             | 0.00                                                            | 0.60                   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |  |
| 1003   | Contributii                                                   | 0.60             | 0.00                                                            | 0.60                   | 0.00     | 0.00     | 0.00     | X        | X        | X        |  |
| 100305 | Prime de asigurare viata platite de angajator pentru angajati | 0.60             | 0.00                                                            | 0.60                   | 0.00     | 0.00     | 0.00     | X        | X        | X        |  |
| 20     | TITLUL II BUNURI SI SERVICII                                  | 50.00            | 0.00                                                            | 49.50                  | 0.50     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |  |
| 2001   | Bunuri si servicii                                            | 1.50             | 0.00                                                            | 1.00                   | 0.50     | 0.00     | 0.00     | X        | X        | X        |  |
| 200109 | Materiale si prestari de servicii cu caracter functional      | 1.50             | 0.00                                                            | 1.00                   | 0.50     | 0.00     | 0.00     | X        | X        | X        |  |
| 2005   | Bunuri de natura obiectelor de inventar                       | 48.50            | 0.00                                                            | 48.50                  | 0.00     | 0.00     | 0.00     | X        | X        | X        |  |
| 200501 | Uniforme si echipament                                        | 48.50            | 0.00                                                            | 48.50                  | 0.00     | 0.00     | 0.00     | X        | X        | X        |  |
| 610205 | Protectie civila si protectia contra incendiilor              | 50.60            | 0.00                                                            | 50.10                  | 0.50     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |  |
| 6302   | Partea a III-a Cheltuieli Social - Culturale                  | 5,009.77         | 0.00                                                            | 1,247.49               | 1,428.10 | 1,159.62 | 1,174.56 | 5,033.08 | 5,148.20 | 5,262.32 |  |
| 6502   | Invatamant                                                    | 459.26           | 0.00                                                            | 126.25                 | 136.95   | 104.40   | 91.66    | 417.08   | 428.20   | 440.32   |  |
| 01     | CHELTUIELI CURENTE                                            | 459.26           | 0.00                                                            | 126.25                 | 136.95   | 104.40   | 91.66    | 417.08   | 428.20   | 440.32   |  |
| 10     | TITLUL I CHELTUIELI DE PERSONAL                               | 35.60            | 0.00                                                            | 9.50                   | 15.60    | 3.40     | 7.10     | 36.00    | 36.00    | 36.00    |  |
| 1001   | Cheltuieli salariale in bani                                  | 35.60            | 0.00                                                            | 9.50                   | 15.60    | 3.40     | 7.10     | X        | X        | X        |  |
| 100115 | Alocatii pentru transportul la si de la locul de munca        | 35.60            | 0.00                                                            | 9.50                   | 15.60    | 3.40     | 7.10     | X        | X        | X        |  |

| Cod      | Denumire indicator                                        | Buget 2025       |                                                                 |                        |         |          |         | Estimari |        |        |  |
|----------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|--------|--------|--|
|          |                                                           | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2026     | 2027   | 2028   |  |
|          |                                                           | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |        |        |  |
| A        | B                                                         | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8      | 9      |  |
| 20       | TITLUL II BUNURI SI SERVICII                              | 300.70           | 0.00                                                            | 84.75                  | 84.35   | 70.00    | 61.60   | 259.00   | 267.00 | 275.00 |  |
| 2001     | Bunuri si servicii                                        | 293.55           | 0.00                                                            | 83.80                  | 80.30   | 67.00    | 62.45   | X        | X      | X      |  |
| 200101   | Furnituri de birou                                        | 3.00             | 0.00                                                            | 0.00                   | 0.00    | 4.00     | -1.00   | X        | X      | X      |  |
| 200102   | Materiale pentru curatenie                                | 9.82             | 0.00                                                            | 0.00                   | 0.00    | 7.00     | 2.82    | X        | X      | X      |  |
| 200103   | Incalzit, iluminat si forta motrica                       | 126.30           | 0.00                                                            | 54.40                  | 37.50   | 8.00     | 26.40   | X        | X      | X      |  |
| 200104   | Apa, canal si salubritate                                 | 30.55            | 0.00                                                            | 10.61                  | 6.00    | 10.00    | 3.94    | X        | X      | X      |  |
| 200105   | Carburanti, lubrifianti si combustibili alternativi       | 20.75            | 0.00                                                            | 5.39                   | 4.70    | 6.00     | 4.66    | X        | X      | X      |  |
| 200108   | Posta, telecomunicatii, radio, tv, internet               | 18.01            | 0.00                                                            | 5.47                   | 5.50    | 6.00     | 1.04    | X        | X      | X      |  |
| 200109   | Materiale si prestari de servicii cu caracter functional  | 14.72            | 0.00                                                            | 1.73                   | 4.40    | 6.00     | 2.59    | X        | X      | X      |  |
| 200130   | Alte bunuri si servicii pentru intretinere si functionare | 70.40            | 0.00                                                            | 6.20                   | 22.20   | 20.00    | 22.00   | X        | X      | X      |  |
| 2005     | Bunuri de natura obiectelor de inventar                   | 2.78             | 0.00                                                            | 0.00                   | 1.45    | 0.00     | 1.33    | X        | X      | X      |  |
| 200530   | Alte obiecte de inventar                                  | 2.78             | 0.00                                                            | 0.00                   | 1.45    | 0.00     | 1.33    | X        | X      | X      |  |
| 2006     | Depasari, detasari, transferari                           | 0.00             | 0.00                                                            | 0.00                   | 0.05    | 0.00     | -0.05   | X        | X      | X      |  |
| 200601   | Deplasari interne, detasari, transferari                  | 0.00             | 0.00                                                            | 0.00                   | 0.05    | 0.00     | -0.05   | X        | X      | X      |  |
| 2011     | Carti, publicatii si materiale documentare                | 0.00             | 0.00                                                            | 0.00                   | 0.05    | 0.00     | -0.05   | X        | X      | X      |  |
| 2013     | Pregatire profesionala                                    | 2.84             | 0.00                                                            | 0.62                   | 2.00    | 3.00     | -2.78   | X        | X      | X      |  |
| 2030     | Alte cheltuieli                                           | 1.53             | 0.00                                                            | 0.33                   | 0.50    | 0.00     | 0.70    | X        | X      | X      |  |
| 203003   | Prime de asigurare non-viata                              | 1.03             | 0.00                                                            | 0.33                   | 0.50    | 0.00     | 0.20    | X        | X      | X      |  |
| 203030   | Alte cheltuieli cu bunuri si servicii                     | 0.50             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.50    | X        | X      | X      |  |
| 57       | TITLUL IX ASISTENTA SOCIALA                               | 122.96           | 0.00                                                            | 32.00                  | 37.00   | 31.00    | 22.96   | 122.08   | 125.20 | 129.32 |  |
| 5702     | Ajutoare sociale                                          | 122.96           | 0.00                                                            | 32.00                  | 37.00   | 31.00    | 22.96   | X        | X      | X      |  |
| 570201   | Ajutoare sociale in numerar                               | 119.00           | 0.00                                                            | 31.00                  | 36.00   | 30.00    | 22.00   | X        | X      | X      |  |
| 570203   | Tichete de cresa si tichete sociale pentru gradinita      | 3.96             | 0.00                                                            | 1.00                   | 1.00    | 1.00     | 0.96    | X        | X      | X      |  |
| 650203   | Invatamant prescolar si primar                            | 97.06            | 0.00                                                            | 26.00                  | 28.60   | 24.40    | 18.06   | 97.08    | 97.20  | 97.32  |  |
| 65020301 | Invatamant prescolar                                      | 43.76            | 0.00                                                            | 11.90                  | 12.60   | 11.00    | 8.26    | 41.58    | 41.70  | 41.82  |  |
| 65020302 | Invatamant primar                                         | 53.30            | 0.00                                                            | 14.10                  | 16.00   | 13.40    | 9.80    | 55.50    | 55.50  | 55.50  |  |
| 650204   | Invatamant secundar                                       | 362.20           | 0.00                                                            | 100.25                 | 108.35  | 80.00    | 73.60   | 320.00   | 331.00 | 343.00 |  |
| 65020401 | Invatamant secundar inferior                              | 362.20           | 0.00                                                            | 100.25                 | 108.35  | 80.00    | 73.60   | 320.00   | 331.00 | 343.00 |  |

|          |                                                          | Buget 2025       |                                                                 |                        |         |          |         | Estimari |        |        |
|----------|----------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|--------|--------|
| Cod      | Denumire indicator                                       | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2026     | 2027   | 2028   |
|          |                                                          | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |        |        |
| A        | B                                                        | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8      | 9      |
| 6602     | Sanatate                                                 | 80.50            | 0.00                                                            | 20.55                  | 20.52   | 19.74    | 19.69   | 87.00    | 89.00  | 91.00  |
| 01       | CHELTUIELI CURENTE                                       | 80.50            | 0.00                                                            | 20.55                  | 20.52   | 19.74    | 19.69   | 87.00    | 89.00  | 91.00  |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                          | 79.00            | 0.00                                                            | 19.80                  | 19.77   | 19.74    | 19.69   | 85.00    | 87.00  | 89.00  |
| 1001     | Cheltuieli salariale in bani                             | 77.15            | 0.00                                                            | 19.30                  | 19.30   | 19.30    | 19.25   | X        | X      | X      |
| 100101   | Salarii de baza                                          | 63.20            | 0.00                                                            | 15.80                  | 15.80   | 15.80    | 15.80   | X        | X      | X      |
| 100106   | Alte sporuri                                             | 3.84             | 0.00                                                            | 0.96                   | 0.96    | 0.96     | 0.96    | X        | X      | X      |
| 100117   | Indemnizatii de hrana                                    | 4.16             | 0.00                                                            | 1.04                   | 1.04    | 1.04     | 1.04    | X        | X      | X      |
| 100130   | Alte drepturi salariale in bani                          | 5.95             | 0.00                                                            | 1.50                   | 1.50    | 1.50     | 1.45    | X        | X      | X      |
| 1003     | Contributii                                              | 1.85             | 0.00                                                            | 0.50                   | 0.47    | 0.44     | 0.44    | X        | X      | X      |
| 100307   | Contributia asiguratorie pentru munca                    | 1.85             | 0.00                                                            | 0.50                   | 0.47    | 0.44     | 0.44    | X        | X      | X      |
| 20       | TITLUL II BUNURI SI SERVICII                             | 1.50             | 0.00                                                            | 0.75                   | 0.75    | 0.00     | 0.00    | 2.00     | 2.00   | 2.00   |
| 2001     | Bunuri si servicii                                       | 1.50             | 0.00                                                            | 0.75                   | 0.75    | 0.00     | 0.00    | X        | X      | X      |
| 200101   | Furnituri de birou                                       | 0.25             | 0.00                                                            | 0.25                   | 0.25    | 0.00     | -0.25   | X        | X      | X      |
| 200109   | Materiale si prestari de servicii cu caracter functional | 1.25             | 0.00                                                            | 0.50                   | 0.50    | 0.00     | 0.25    | X        | X      | X      |
| 660250   | Alte cheltuieli in domeniul sanatatii                    | 80.50            | 0.00                                                            | 20.55                  | 20.52   | 19.74    | 19.69   | 87.00    | 89.00  | 91.00  |
| 66025050 | Alte institutii si actiuni sanitare                      | 80.50            | 0.00                                                            | 20.55                  | 20.52   | 19.74    | 19.69   | 87.00    | 89.00  | 91.00  |
| 6702     | Cultura, recreere si religie                             | 689.78           | 0.00                                                            | 159.02                 | 306.41  | 100.19   | 124.16  | 707.00   | 710.00 | 716.00 |
| 01       | CHELTUIELI CURENTE                                       | 689.78           | 0.00                                                            | 159.02                 | 306.41  | 100.19   | 124.16  | 707.00   | 710.00 | 716.00 |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                          | 197.38           | 0.00                                                            | 48.62                  | 51.91   | 48.69    | 48.16   | 197.00   | 199.00 | 204.00 |
| 1001     | Cheltuieli salariale in bani                             | 189.80           | 0.00                                                            | 47.55                  | 47.54   | 47.62    | 47.09   | X        | X      | X      |
| 100101   | Salarii de baza                                          | 181.85           | 0.00                                                            | 45.40                  | 45.40   | 45.40    | 45.65   | X        | X      | X      |
| 100117   | Indemnizatii de hrana                                    | 7.95             | 0.00                                                            | 2.15                   | 2.14    | 2.22     | 1.44    | X        | X      | X      |
| 1002     | Cheltuieli salariale in natura                           | 3.20             | 0.00                                                            | 0.00                   | 3.20    | 0.00     | 0.00    | X        | X      | X      |
| 100206   | Vouchere de vacanta                                      | 3.20             | 0.00                                                            | 0.00                   | 3.20    | 0.00     | 0.00    | X        | X      | X      |
| 1003     | Contributii                                              | 4.38             | 0.00                                                            | 1.07                   | 1.17    | 1.07     | 1.07    | X        | X      | X      |
| 100307   | Contributia asiguratorie pentru munca                    | 4.38             | 0.00                                                            | 1.07                   | 1.17    | 1.07     | 1.07    | X        | X      | X      |
| 20       | TITLUL II BUNURI SI SERVICII                             | 242.40           | 0.00                                                            | 70.40                  | 114.50  | 11.50    | 46.00   | 260.00   | 261.00 | 262.00 |
| 2001     | Bunuri si servicii                                       | 240.20           | 0.00                                                            | 70.20                  | 112.50  | 11.50    | 46.00   | X        | X      | X      |

| Cod      | Denumire indicator                                         | Buget 2025       |                                                                 |                        |         |          |         | Estimari |          |          |
|----------|------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|----------|----------|
|          |                                                            | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2026     | 2027     | 2028     |
|          |                                                            | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |          |          |
| A        | B                                                          | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8        | 9        |
| 200101   | Furnituri de birou                                         | 1.00             | 0.00                                                            | 1.00                   | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 200102   | Materiale pentru curatenie                                 | 1.00             | 0.00                                                            | 1.00                   | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 200103   | Încalzit, iluminat si forta motrica                        | 47.50            | 0.00                                                            | 19.50                  | 12.50   | 8.00     | 7.50    | X        | X        | X        |
| 200108   | Posta, telecomunicatii, radio, tv, internet                | 2.20             | 0.00                                                            | 0.70                   | 0.50    | 0.50     | 0.50    | X        | X        | X        |
| 200109   | Materiale si prestari de servicii cu caracter functional   | 10.50            | 0.00                                                            | 5.50                   | 2.00    | 3.00     | 0.00    | X        | X        | X        |
| 200130   | Alte bunuri si servicii pentru întretinere si functionare  | 178.00           | 0.00                                                            | 42.50                  | 97.50   | 0.00     | 38.00   | X        | X        | X        |
| 2005     | Bunuri de natura obiectelor de inventar                    | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 200530   | Alte obiecte de inventar                                   | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 2006     | Depasari, detasari, transferari                            | 0.20             | 0.00                                                            | 0.20                   | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 200601   | Deplasari interne, detasari, transferari                   | 0.20             | 0.00                                                            | 0.20                   | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 2011     | Carti, publicatii si materiale documentare                 | 2.00             | 0.00                                                            | 0.00                   | 2.00    | 0.00     | 0.00    | X        | X        | X        |
| 59       | TITLUL XI ALTE CHELTUIELI                                  | 250.00           | 0.00                                                            | 40.00                  | 140.00  | 40.00    | 30.00   | 250.00   | 250.00   | 250.00   |
| 5911     | Asociatii si fundatii                                      | 150.00           | 0.00                                                            | 40.00                  | 40.00   | 40.00    | 30.00   | X        | X        | X        |
| 5912     | Sustinerea cultelor                                        | 100.00           | 0.00                                                            | 0.00                   | 100.00  | 0.00     | 0.00    | X        | X        | X        |
| 670203   | Servicii culturale                                         | 244.78           | 0.00                                                            | 70.52                  | 63.41   | 55.69    | 55.16   | 260.00   | 263.00   | 269.00   |
| 67020302 | Biblioteci publice comunale, orasenesti, municipale        | 126.90           | 0.00                                                            | 32.25                  | 34.04   | 30.42    | 30.19   | 128.00   | 131.00   | 134.00   |
| 67020307 | Camine culturale                                           | 117.88           | 0.00                                                            | 38.27                  | 29.37   | 25.27    | 24.97   | 132.00   | 132.00   | 135.00   |
| 670205   | Servicii recreative si sportive                            | 162.00           | 0.00                                                            | 49.50                  | 39.00   | 41.50    | 32.00   | 164.00   | 164.00   | 164.00   |
| 67020501 | Sport                                                      | 162.00           | 0.00                                                            | 49.50                  | 39.00   | 41.50    | 32.00   | 164.00   | 164.00   | 164.00   |
| 670206   | Servicii religioase                                        | 100.00           | 0.00                                                            | 0.00                   | 100.00  | 0.00     | 0.00    | 100.00   | 100.00   | 100.00   |
| 670250   | Alte servicii in domeniile culturii, recreerii si religiei | 183.00           | 0.00                                                            | 39.00                  | 104.00  | 3.00     | 37.00   | 183.00   | 183.00   | 183.00   |
| 6802     | Asigurari si asistenta sociala                             | 3,780.23         | 0.00                                                            | 941.67                 | 964.22  | 935.29   | 939.05  | 3,822.00 | 3,921.00 | 4,015.00 |
| 01       | CHELTUIELI CURENTE                                         | 3,780.23         | 0.00                                                            | 941.67                 | 964.22  | 935.29   | 939.05  | 3,822.00 | 3,921.00 | 4,015.00 |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                            | 1,313.44         | 0.00                                                            | 318.37                 | 348.75  | 326.57   | 319.75  | 1,254.00 | 1,287.00 | 1,318.00 |
| 1001     | Cheltuieli salariale in bani                               | 1,265.79         | 0.00                                                            | 311.71                 | 321.18  | 319.92   | 312.98  | X        | X        | X        |
| 100101   | Salarii de baza                                            | 1,175.72         | 0.00                                                            | 286.43                 | 296.43  | 296.43   | 296.43  | X        | X        | X        |
| 100115   | Alocatii pentru transportul la si de la locul de munca     | 1.84             | 0.00                                                            | 0.50                   | 0.50    | 0.42     | 0.42    | X        | X        | X        |
| 100117   | Indemnizatii de hrana                                      | 88.23            | 0.00                                                            | 24.78                  | 24.25   | 23.07    | 16.13   | X        | X        | X        |

|          |                                                                | Buget 2025       |                                                                 |                        |         |          |         | Estimari |          |          |
|----------|----------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|----------|----------|
| Cod      | Denumire indicator                                             | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2026     | 2027     | 2028     |
|          |                                                                | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |          |          |
| A        | B                                                              | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8        | 9        |
| 1002     | Cheltuieli salariale in natura                                 | 20.80            | 0.00                                                            | 0.00                   | 20.80   | 0.00     | 0.00    | X        | X        | X        |
| 100206   | Vouchere de vacanta                                            | 20.80            | 0.00                                                            | 0.00                   | 20.80   | 0.00     | 0.00    | X        | X        | X        |
| 1003     | Contributii                                                    | 26.85            | 0.00                                                            | 6.66                   | 6.77    | 6.65     | 6.77    | X        | X        | X        |
| 100307   | Contributia asiguratorie pentru munca                          | 26.85            | 0.00                                                            | 6.66                   | 6.77    | 6.65     | 6.77    | X        | X        | X        |
| 20       | TITLUL II BUNURI SI SERVICII                                   | 138.45           | 0.00                                                            | 45.40                  | 39.75   | 33.00    | 20.30   | 167.00   | 171.00   | 175.00   |
| 2001     | Bunuri si servicii                                             | 132.20           | 0.00                                                            | 44.15                  | 34.00   | 33.00    | 21.05   | X        | X        | X        |
| 200101   | Furnituri de birou                                             | 0.50             | 0.00                                                            | 0.50                   | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 200102   | Materiale pentru curatenie                                     | 2.00             | 0.00                                                            | 1.00                   | 0.50    | 0.50     | 0.00    | X        | X        | X        |
| 200103   | Încalzit, iluminat si forta motrica                            | 29.50            | 0.00                                                            | 10.50                  | 8.00    | 7.00     | 4.00    | X        | X        | X        |
| 200108   | Posta, telecomunicatii, radio, tv, internet                    | 2.00             | 0.00                                                            | 0.50                   | 0.50    | 0.50     | 0.50    | X        | X        | X        |
| 200109   | Materiale si prestari de servicii cu caracter functional       | 98.20            | 0.00                                                            | 31.65                  | 25.00   | 25.00    | 16.55   | X        | X        | X        |
| 2004     | Medicamente si materiale sanitare                              | 1.25             | 0.00                                                            | 0.75                   | 0.75    | 0.00     | -0.25   | X        | X        | X        |
| 200401   | Medicamente                                                    | 0.50             | 0.00                                                            | 0.25                   | 0.25    | 0.00     | 0.00    | X        | X        | X        |
| 200402   | Materiale sanitare                                             | 0.50             | 0.00                                                            | 0.25                   | 0.25    | 0.00     | 0.00    | X        | X        | X        |
| 200404   | Dezinfectanti                                                  | 0.25             | 0.00                                                            | 0.25                   | 0.25    | 0.00     | -0.25   | X        | X        | X        |
| 2005     | Bunuri de natura obiectelor de inventar                        | 0.00             | 0.00                                                            | 0.50                   | 0.00    | 0.00     | -0.50   | X        | X        | X        |
| 200530   | Alte obiecte de inventar                                       | 0.00             | 0.00                                                            | 0.50                   | 0.00    | 0.00     | -0.50   | X        | X        | X        |
| 2013     | Pregatire profesionala                                         | 5.00             | 0.00                                                            | 0.00                   | 5.00    | 0.00     | 0.00    | X        | X        | X        |
| 57       | TITLUL IX ASISTENTA SOCIALA                                    | 2,328.34         | 0.00                                                            | 577.90                 | 575.72  | 575.72   | 599.00  | 2,401.00 | 2,463.00 | 2,522.00 |
| 5702     | Ajutoare sociale                                               | 2,328.34         | 0.00                                                            | 577.90                 | 575.72  | 575.72   | 599.00  | X        | X        | X        |
| 570201   | Ajutoare sociale in numerar                                    | 2,328.34         | 0.00                                                            | 577.90                 | 575.72  | 575.72   | 599.00  | X        | X        | X        |
| 680204   | Asistenta acordata persoanelor in varsta                       | 2.50             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 2.50    | 0.00     | 0.00     | 0.00     |
| 680205   | Asistenta sociala in caz de boli si invaliditati               | 3,365.34         | 0.00                                                            | 830.32                 | 861.32  | 840.32   | 833.38  | 3,370.00 | 3,458.00 | 3,542.00 |
| 68020502 | Asistenta sociala in caz de invaliditate                       | 3,365.34         | 0.00                                                            | 830.32                 | 861.32  | 840.32   | 833.38  | 3,370.00 | 3,458.00 | 3,542.00 |
| 680215   | Prevenirea excluderii sociale                                  | 36.84            | 0.00                                                            | 4.40                   | 2.22    | 2.22     | 28.00   | 38.00    | 39.00    | 40.00    |
| 68021501 | Ajutor social                                                  | 36.84            | 0.00                                                            | 4.40                   | 2.22    | 2.22     | 28.00   | 38.00    | 39.00    | 40.00    |
| 680250   | Alte cheltuieli in domeniul asigurarilor si asistentei sociale | 375.55           | 0.00                                                            | 106.95                 | 100.68  | 92.75    | 75.17   | 414.00   | 424.00   | 433.00   |
| 68025050 | Alte cheltuieli in domeniul asistentei sociale                 | 375.55           | 0.00                                                            | 106.95                 | 100.68  | 92.75    | 75.17   | 414.00   | 424.00   | 433.00   |

|          |                                                                                  | Buget 2025       |                                                                 |                        |         |          |         | Estimari |        |        |
|----------|----------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|--------|--------|
| Cod      | Denumire indicator                                                               | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2026     | 2027   | 2028   |
|          |                                                                                  | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |        |        |
| A        | B                                                                                | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8      | 9      |
| 690200   | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape             | 673.22           | 0.00                                                            | 115.57                 | 91.55   | 202.55   | 263.55  | 352.00   | 361.00 | 370.00 |
| 7002     | Locuinte, servicii si dezvoltare publica                                         | 376.20           | 0.00                                                            | 101.55                 | 91.55   | 71.55    | 111.55  | 348.00   | 357.00 | 366.00 |
| 01       | CHELTUIELI CURENTE                                                               | 376.20           | 0.00                                                            | 101.55                 | 91.55   | 71.55    | 111.55  | 348.00   | 357.00 | 366.00 |
| 20       | TITLUL II BUNURI SI SERVICII                                                     | 348.00           | 0.00                                                            | 94.50                  | 84.50   | 64.50    | 104.50  | 317.00   | 325.00 | 333.00 |
| 2001     | Bunuri si servicii                                                               | 348.00           | 0.00                                                            | 94.50                  | 84.50   | 64.50    | 104.50  | X        | X      | X      |
| 200103   | Încalzit, iluminat si forta motrica                                              | 233.00           | 0.00                                                            | 62.50                  | 28.50   | 57.50    | 84.50   | X        | X      | X      |
| 200109   | Materiale si prestari de servicii cu caracter functional                         | 115.00           | 0.00                                                            | 32.00                  | 56.00   | 7.00     | 20.00   | X        | X      | X      |
| 55       | TITLUL VII ALTE TRANSFERURI                                                      | 28.20            | 0.00                                                            | 7.05                   | 7.05    | 7.05     | 7.05    | 31.00    | 32.00  | 33.00  |
| 5501     | A. Transferuri interne                                                           | 28.20            | 0.00                                                            | 7.05                   | 7.05    | 7.05     | 7.05    | X        | X      | X      |
| 550165   | Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID | 28.20            | 0.00                                                            | 7.05                   | 7.05    | 7.05     | 7.05    | X        | X      | X      |
| 700205   | Alimentare cu apa si amenajari hidrotehnice                                      | 28.20            | 0.00                                                            | 7.05                   | 7.05    | 7.05     | 7.05    | 31.00    | 32.00  | 33.00  |
| 70020501 | Alimentare cu apa                                                                | 28.20            | 0.00                                                            | 7.05                   | 7.05    | 7.05     | 7.05    | 31.00    | 32.00  | 33.00  |
| 700206   | Iluminat public si electrificari rurale                                          | 348.00           | 0.00                                                            | 94.50                  | 84.50   | 64.50    | 104.50  | 317.00   | 325.00 | 333.00 |
| 7402     | Protectia mediului                                                               | 297.02           | 0.00                                                            | 14.02                  | 0.00    | 131.00   | 152.00  | 4.00     | 4.00   | 4.00   |
| 01       | CHELTUIELI CURENTE                                                               | 297.02           | 0.00                                                            | 14.02                  | 0.00    | 131.00   | 152.00  | 4.00     | 4.00   | 4.00   |
| 20       | TITLUL II BUNURI SI SERVICII                                                     | 297.02           | 0.00                                                            | 14.02                  | 0.00    | 131.00   | 152.00  | 4.00     | 4.00   | 4.00   |
| 2001     | Bunuri si servicii                                                               | 283.00           | 0.00                                                            | 0.00                   | 0.00    | 131.00   | 152.00  | X        | X      | X      |
| 200104   | Apa, canal si salubritate                                                        | 283.00           | 0.00                                                            | 0.00                   | 0.00    | 131.00   | 152.00  | X        | X      | X      |
| 2030     | Alte cheltuieli                                                                  | 14.02            | 0.00                                                            | 14.02                  | 0.00    | 0.00     | 0.00    | X        | X      | X      |
| 203030   | Alte cheltuieli cu bunuri si servicii                                            | 14.02            | 0.00                                                            | 14.02                  | 0.00    | 0.00     | 0.00    | X        | X      | X      |
| 740205   | Salubritate si gestiunea deseurilor                                              | 297.02           | 0.00                                                            | 14.02                  | 0.00    | 131.00   | 152.00  | 4.00     | 4.00   | 4.00   |
| 74020501 | Salubritate                                                                      | 297.02           | 0.00                                                            | 14.02                  | 0.00    | 131.00   | 152.00  | 4.00     | 4.00   | 4.00   |
| 7902     | Partea a V-a Actiuni economice                                                   | 110.00           | 0.00                                                            | 50.00                  | 60.00   | 0.00     | 0.00    | 426.92   | 444.80 | 460.68 |
| 8402     | Transporturi                                                                     | 110.00           | 0.00                                                            | 50.00                  | 60.00   | 0.00     | 0.00    | 426.92   | 444.80 | 460.68 |
| 01       | CHELTUIELI CURENTE                                                               | 110.00           | 0.00                                                            | 50.00                  | 60.00   | 0.00     | 0.00    | 426.92   | 444.80 | 460.68 |
| 20       | TITLUL II BUNURI SI SERVICII                                                     | 110.00           | 0.00                                                            | 50.00                  | 60.00   | 0.00     | 0.00    | 426.92   | 444.80 | 460.68 |
| 2001     | Bunuri si servicii                                                               | 67.00            | 0.00                                                            | 50.00                  | 17.00   | 0.00     | 0.00    | X        | X      | X      |

|          |                                                          | Buget 2025       |                                                                 |                        |           |          | Estimari |        |        |        |
|----------|----------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|-----------|----------|----------|--------|--------|--------|
| Cod      | Denumire indicator                                       | Prevederi anuale |                                                                 | Prevederi trimestriale |           |          |          | 2026   | 2027   | 2028   |
|          |                                                          | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III | Trim IV  |        |        |        |
| A        | B                                                        | 1=3+4+5+6        | 2                                                               | 3                      | 4         | 5        | 6        | 7      | 8      | 9      |
| 200109   | Materiale si prestari de servicii cu caracter functional | 67.00            | 0.00                                                            | 50.00                  | 17.00     | 0.00     | 0.00     | X      | X      | X      |
| 2002     | Reparatii curente                                        | 43.00            | 0.00                                                            | 0.00                   | 43.00     | 0.00     | 0.00     | X      | X      | X      |
| 840203   | Transport rutier                                         | 110.00           | 0.00                                                            | 50.00                  | 60.00     | 0.00     | 0.00     | 426.92 | 444.80 | 460.68 |
| 84020301 | Drumuri si poduri                                        | 110.00           | 0.00                                                            | 50.00                  | 60.00     | 0.00     | 0.00     | 426.92 | 444.80 | 460.68 |
| 9602     | Rezerve, Excedent/Deficit                                | 0.00             | 0.00                                                            | -89.79                 | -1,066.93 | 384.39   | 772.33   | 0.00   | 0.00   | 0.00   |
| 9702     | Rezerve                                                  | 0.00             | 0.00                                                            | 0.00                   | 0.00      | 0.00     | 0.00     | 0.00   | 0.00   | 0.00   |
| 9802     | Excedent                                                 | 0.00             | 0.00                                                            | 0.00                   | 0.00      | 384.39   | 772.33   | 0.00   | 0.00   | 0.00   |
| 980296   | Excedentul sectiunii de functionare                      | 0.00             | 0.00                                                            | 0.00                   | 0.00      | 384.39   | 772.33   | 0.00   | 0.00   | 0.00   |
| 9902     | Deficit                                                  | 0.00             | 0.00                                                            | 89.79                  | 1,066.93  | 0.00     | 0.00     | 0.00   | 0.00   | 0.00   |
| 990296   | Deficitul sectiunii de functionare                       | 0.00             | 0.00                                                            | 89.79                  | 1,066.93  | 0.00     | 0.00     | 0.00   | 0.00   | 0.00   |

Conducatorul institutiei

1

Conducatorul compartimentului  
financiar - contabil

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

-mii lei-

|        | Buget 2025                                                                                                                                                                             |                  |                                                                 |                        |           |           |           | Estimari |          |        |
|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|-----------|-----------|-----------|----------|----------|--------|
| Cod    | Denumire indicator                                                                                                                                                                     | Prevederi anuale |                                                                 | Prevederi trimestriale |           |           |           | 2026     | 2027     | 2028   |
|        |                                                                                                                                                                                        | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III  | Trim IV   |          |          |        |
| A      | B                                                                                                                                                                                      | 1=3+4+5+6        | 2                                                               | 3                      | 4         | 5         | 6         | 7        | 8        | 9      |
|        |                                                                                                                                                                                        |                  |                                                                 |                        |           |           |           |          |          |        |
|        | SECTIUNEA DE DEZVOLTARE                                                                                                                                                                |                  |                                                                 |                        |           |           |           |          |          |        |
| 000102 | TOTAL VENITURI                                                                                                                                                                         | 9,972.94         |                                                                 | 6,103.06               | 10,070.37 | -2,811.03 | -3,389.46 | 7,101.00 | 5,335.00 | 335.00 |
| 000202 | I. VENITURI CURENTE                                                                                                                                                                    | 1,786.08         |                                                                 | 187.08                 | 1,482.22  | 122.93    | -6.15     | 2,101.00 | 335.00   | 335.00 |
| 001202 | C. VENITURI NEFISCALE                                                                                                                                                                  | 1,786.08         |                                                                 | 187.08                 | 1,482.22  | 122.93    | -6.15     | 2,101.00 | 335.00   | 335.00 |
| 001402 | C2. VANZARI DE BUNURI SI SERVICII                                                                                                                                                      | 1,786.08         |                                                                 | 187.08                 | 1,482.22  | 122.93    | -6.15     | 2,101.00 | 335.00   | 335.00 |
| 3702   | Transferuri voluntare, altele decat subventiile                                                                                                                                        | 1,786.08         |                                                                 | 187.08                 | 1,482.22  | 122.93    | -6.15     | 2,101.00 | 335.00   | 335.00 |
| 370204 | Varsaminte din sectiunea de functionare                                                                                                                                                | 1,786.08         |                                                                 | 187.08                 | 1,482.22  | 122.93    | -6.15     | 2,101.00 | 335.00   | 335.00 |
| 4002   | Încasari din rambursarea împrumuturilor acordate                                                                                                                                       | 0.00             |                                                                 | 240.00                 | 0.00      | 0.00      | -240.00   | 0.00     | 0.00     | 0.00   |
| 400214 | Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare                                                                                  | 0.00             |                                                                 | 240.00                 | 0.00      | 0.00      | -240.00   | 0.00     | 0.00     | 0.00   |
| 001702 | IV. SUBVENTII                                                                                                                                                                          | 4,666.80         |                                                                 | 4,770.07               | 7,730.29  | -3,812.11 | -4,021.45 | 5,000.00 | 5,000.00 | 0.00   |
| 001802 | SUBVENTIILE DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                                                                                                               | 4,666.80         |                                                                 | 4,770.07               | 7,730.29  | -3,812.11 | -4,021.45 | 5,000.00 | 5,000.00 | 0.00   |
| 4202   | Subventiile de la bugetul de stat                                                                                                                                                      | 4,288.27         |                                                                 | 4,770.07               | 7,601.76  | -4,062.11 | -4,021.45 | 5,000.00 | 5,000.00 | 0.00   |
| 001902 | A. De capital                                                                                                                                                                          | 2,343.72         |                                                                 | 0.00                   | 1,164.69  | 1,164.68  | 14.35     | 0.00     | 0.00     | 0.00   |
| 420205 | Planuri si regulamente de urbanism                                                                                                                                                     | 100.00           |                                                                 | 0.00                   | 50.00     | 50.00     | 0.00      | 0.00     | 0.00     | 0.00   |
| 420287 | Subventiile de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.                                                                        | 1,944.55         |                                                                 | 4,770.07               | 6,437.07  | -5,226.79 | -4,035.80 | 5,000.00 | 5,000.00 | 0.00   |
| 420293 | Subventiile de la bugetul de stat necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2021-2027 | 2,243.72         |                                                                 | 0.00                   | 1,114.69  | 1,114.68  | 14.35     | 0.00     | 0.00     | 0.00   |

|          |                                                                                                                                                                           | Buget 2025       |                                                                 |                        |          |          | Estimari  |          |          |        |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|-----------|----------|----------|--------|
| Cod      | Denumire indicator                                                                                                                                                        | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |           | 2026     | 2027     | 2028   |
|          |                                                                                                                                                                           | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV   |          |          |        |
| A        | B                                                                                                                                                                         | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6         | 7        | 8        | 9      |
| 42029303 | Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare, aferente perioadei de programare 2021-2027 | 2,243.72         |                                                                 | 0.00                   | 1,114.69 | 1,114.68 | 14.35     | 0.00     | 0.00     | 0.00   |
| 4302     | Subventii de la alte administratii                                                                                                                                        | 378.53           |                                                                 | 0.00                   | 128.53   | 250.00   | 0.00      | 0.00     | 0.00     | 0.00   |
| 430239   | Subventii acordate in baza contractelor de parteneriat sau asociere                                                                                                       | 378.53           |                                                                 | 0.00                   | 128.53   | 250.00   | 0.00      | 0.00     | 0.00     | 0.00   |
| 43023902 | Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de dezvoltare                                                                       | 378.53           |                                                                 | 0.00                   | 128.53   | 250.00   | 0.00      | 0.00     | 0.00     | 0.00   |
| 4502     | Sume FEN postaderare in contul platilor efectuate si prefinantari                                                                                                         | 3,520.06         |                                                                 | 905.91                 | 857.86   | 878.15   | 878.14    | 0.00     | 0.00     | 0.00   |
| 450248   | Fondul European de Dezvoltare Regionala (FEDR), aferent cadrului financiar 2021-2027                                                                                      | 3,520.06         |                                                                 | 905.91                 | 857.86   | 878.15   | 878.14    | 0.00     | 0.00     | 0.00   |
| 45024801 | Sume primite in contul platilor efectuate in anul curent                                                                                                                  | 2,787.10         |                                                                 | 0.00                   | 850.39   | 878.15   | 1,058.56  | 0.00     | 0.00     | 0.00   |
| 45024802 | Sume primite in contul platilor efectuate in anii anteriori                                                                                                               | 7.47             |                                                                 | 0.00                   | 7.47     | 0.00     | 0.00      | 0.00     | 0.00     | 0.00   |
| 45024803 | Prefinantare                                                                                                                                                              | 725.49           |                                                                 | 905.91                 | 0.00     | 0.00     | -180.42   | 0.00     | 0.00     | 0.00   |
|          |                                                                                                                                                                           |                  |                                                                 |                        |          |          |           |          |          |        |
| 4902     | TOTAL CHELTUIELI                                                                                                                                                          | 10,212.94        | 896.20                                                          | 2,522.62               | 8,190.81 | 1,690.43 | -2,190.92 | 7,101.00 | 5,335.00 | 335.00 |
| 01       | CHELTUIELI CURENTE                                                                                                                                                        | 5,931.64         | 0.00                                                            | 1,494.92               | 1,478.92 | 1,478.92 | 1,478.88  | 10.00    | 10.00    | 10.00  |
| 55       | TITLUL VII ALTE TRANSFERURI                                                                                                                                               | 16.00            | 0.00                                                            | 16.00                  | 0.00     | 0.00     | 0.00      | 10.00    | 10.00    | 10.00  |
| 5501     | A. Transferuri interne                                                                                                                                                    | 16.00            | 0.00                                                            | 16.00                  | 0.00     | 0.00     | 0.00      | X        | X        | X      |
| 550142   | Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara                                                                                             | 16.00            | 0.00                                                            | 16.00                  | 0.00     | 0.00     | 0.00      | X        | X        | X      |
| 56       | TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE                                                                                    | 5,915.64         | 0.00                                                            | 1,478.92               | 1,478.92 | 1,478.92 | 1,478.88  | 0.00     | 0.00     | 0.00   |
| 5648     | Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027                                                              | 5,915.64         | 0.00                                                            | 1,478.92               | 1,478.92 | 1,478.92 | 1,478.88  | X        | X        | X      |
| 564801   | Finantare nationala                                                                                                                                                       | 2,346.70         | 0.00                                                            | 586.68                 | 586.68   | 586.68   | 586.66    | X        | X        | X      |
| 564802   | Finantare externa nerambursabila                                                                                                                                          | 3,520.06         | 0.00                                                            | 880.02                 | 880.02   | 880.02   | 880.00    | X        | X        | X      |
| 564803   | Cheltuieli neeligibile                                                                                                                                                    | 48.88            | 0.00                                                            | 12.22                  | 12.22    | 12.22    | 12.22     | X        | X        | X      |
| 70       | CHELTUIELI DE CAPITAL                                                                                                                                                     | 4,281.30         | 896.20                                                          | 1,027.70               | 6,711.89 | 211.51   | -3,669.80 | 7,091.00 | 5,325.00 | 325.00 |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                                                                                                                                             | 4,281.30         | 896.20                                                          | 1,027.70               | 6,711.89 | 211.51   | -3,669.80 | 7,091.00 | 5,325.00 | 325.00 |

| Cod      | Denumire indicator                                                                                           | Buget 2025       |                                                                 |                        |          |          | Estimari  |       |       |       |
|----------|--------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|-----------|-------|-------|-------|
|          |                                                                                                              | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |           | 2026  | 2027  | 2028  |
|          |                                                                                                              | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV   |       |       |       |
| A        | B                                                                                                            | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6         | 7     | 8     | 9     |
| 7101     | Active fixe                                                                                                  | 2,739.30         | 896.20                                                          | 1,027.70               | 5,961.89 | -355.49  | -3,894.80 | X     | X     | X     |
| 710101   | Constructii                                                                                                  | 2,234.65         | 896.20                                                          | 970.00                 | 5,651.79 | -492.34  | -3,894.80 | X     | X     | X     |
| 710102   | Masini, echipamente si mijloace de transport                                                                 | 7.00             | 0.00                                                            | 7.00                   | 0.00     | 0.00     | 0.00      | X     | X     | X     |
| 710103   | Mobilier, aparatura birotica si alte active corporale                                                        | 70.00            | 0.00                                                            | 0.00                   | 70.00    | 0.00     | 0.00      | X     | X     | X     |
| 710130   | Alte active fixe                                                                                             | 427.65           | 0.00                                                            | 50.70                  | 240.10   | 136.85   | 0.00      | X     | X     | X     |
| 7103     | Reparatii capitale aferente activelor fixe                                                                   | 1,542.00         | 0.00                                                            | 0.00                   | 750.00   | 567.00   | 225.00    | X     | X     | X     |
| 5002     | Partea I-a Servicii publice generale                                                                         | 136.40           | 0.00                                                            | 0.00                   | 120.00   | 16.40    | 0.00      | 70.00 | 72.00 | 74.00 |
| 5102     | Autoritati publice si actiuni externe                                                                        | 136.40           | 0.00                                                            | 0.00                   | 120.00   | 16.40    | 0.00      | 70.00 | 72.00 | 74.00 |
| 70       | CHELTUIELI DE CAPITAL                                                                                        | 136.40           | 0.00                                                            | 0.00                   | 120.00   | 16.40    | 0.00      | 70.00 | 72.00 | 74.00 |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                                                                                | 136.40           | 0.00                                                            | 0.00                   | 120.00   | 16.40    | 0.00      | 70.00 | 72.00 | 74.00 |
| 7101     | Active fixe                                                                                                  | 136.40           | 0.00                                                            | 0.00                   | 120.00   | 16.40    | 0.00      | X     | X     | X     |
| 710103   | Mobilier, aparatura birotica si alte active corporale                                                        | 0.00             | 0.00                                                            | 0.00                   | 0.00     | 0.00     | 0.00      | X     | X     | X     |
| 710130   | Alte active fixe                                                                                             | 136.40           | 0.00                                                            | 0.00                   | 120.00   | 16.40    | 0.00      | X     | X     | X     |
| 510201   | Autoritati executive si legislative                                                                          | 136.40           | 0.00                                                            | 0.00                   | 120.00   | 16.40    | 0.00      | 70.00 | 72.00 | 74.00 |
| 51020103 | Autoritati executive                                                                                         | 136.40           | 0.00                                                            | 0.00                   | 120.00   | 16.40    | 0.00      | 70.00 | 72.00 | 74.00 |
| 6302     | Partea a III-a Cheltuieli Social - Culturale                                                                 | 7,524.64         | 0.00                                                            | 1,505.92               | 2,268.92 | 2,045.92 | 1,703.88  | 0.00  | 0.00  | 0.00  |
| 6502     | Invatamant                                                                                                   | 5,922.64         | 0.00                                                            | 1,485.92               | 1,478.92 | 1,478.92 | 1,478.88  | 0.00  | 0.00  | 0.00  |
| 01       | CHELTUIELI CURENTE                                                                                           | 5,915.64         | 0.00                                                            | 1,478.92               | 1,478.92 | 1,478.92 | 1,478.88  | 0.00  | 0.00  | 0.00  |
| 56       | TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE                       | 5,915.64         | 0.00                                                            | 1,478.92               | 1,478.92 | 1,478.92 | 1,478.88  | 0.00  | 0.00  | 0.00  |
| 5648     | Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027 | 5,915.64         | 0.00                                                            | 1,478.92               | 1,478.92 | 1,478.92 | 1,478.88  | 0.00  | 0.00  | 0.00  |
| 564801   | Finantare nationala                                                                                          |                  |                                                                 | 1,478.92               | 1,478.92 | 1,478.92 | 1,478.88  | X     | X     | X     |
| 564802   | Finantare externa nerambursabila                                                                             | 2,346.70         | 0.00                                                            | 586.68                 | 586.68   | 586.68   | 586.66    | X     | X     | X     |
| 564803   | Cheltuieli neeligibile                                                                                       | 3,520.06         | 0.00                                                            | 880.02                 | 880.02   | 880.02   | 880.00    | X     | X     | X     |
| 70       | CHELTUIELI DE CAPITAL                                                                                        | 48.88            | 0.00                                                            | 12.22                  | 12.22    | 12.22    | 12.22     | X     | X     | X     |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                                                                                | 7.00             | 0.00                                                            | 7.00                   | 0.00     | 0.00     | 0.00      | 0.00  | 0.00  | 0.00  |
| 7101     | Active fixe                                                                                                  | 7.00             | 0.00                                                            | 7.00                   | 0.00     | 0.00     | 0.00      | 0.00  | 0.00  | 0.00  |
| 710102   | Masini, echipamente si mijloace de transport                                                                 | 7.00             | 0.00                                                            | 7.00                   | 0.00     | 0.00     | 0.00      | X     | X     | X     |

| Cod      | Denumire indicator                                                            | Buget 2025       |                                                                 |                        |          |          | Estimari  |          |          |       |
|----------|-------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|-----------|----------|----------|-------|
|          |                                                                               | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |           | 2026     | 2027     | 2028  |
|          |                                                                               | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV   |          |          |       |
| A        | B                                                                             | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6         | 7        | 8        | 9     |
| 650204   | Invatamant secundar                                                           | 5,922.64         | 0.00                                                            | 1,485.92               | 1,478.92 | 1,478.92 | 1,478.88  | 0.00     | 0.00     | 0.00  |
| 65020401 | Invatamant secundar inferior                                                  | 5,922.64         | 0.00                                                            | 1,485.92               | 1,478.92 | 1,478.92 | 1,478.88  | 0.00     | 0.00     | 0.00  |
| 6702     | Cultura, recreere si religie                                                  | 1,602.00         | 0.00                                                            | 20.00                  | 790.00   | 567.00   | 225.00    | 0.00     | 0.00     | 0.00  |
| 70       | CHELTUIELI DE CAPITAL                                                         | 1,602.00         | 0.00                                                            | 20.00                  | 790.00   | 567.00   | 225.00    | 0.00     | 0.00     | 0.00  |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                                                 | 1,602.00         | 0.00                                                            | 20.00                  | 790.00   | 567.00   | 225.00    | 0.00     | 0.00     | 0.00  |
| 7101     | Active fixe                                                                   | 60.00            | 0.00                                                            | 20.00                  | 40.00    | 0.00     | 0.00      | X        | X        | X     |
| 710101   | Constructii                                                                   | 0.00             | 0.00                                                            | 20.00                  | -20.00   | 0.00     | 0.00      | X        | X        | X     |
| 710103   | Mobilier, aparatura birotica si alte active corporale                         | 50.00            | 0.00                                                            | 0.00                   | 50.00    | 0.00     | 0.00      | X        | X        | X     |
| 710130   | Alte active fixe                                                              | 10.00            | 0.00                                                            | 0.00                   | 10.00    | 0.00     | 0.00      | X        | X        | X     |
| 7103     | Reparatii capitale aferente activelor fixe                                    | 1,542.00         | 0.00                                                            | 0.00                   | 750.00   | 567.00   | 225.00    | X        | X        | X     |
| 670205   | Servicii recreative si sportive                                               | 1,602.00         | 0.00                                                            | 20.00                  | 790.00   | 567.00   | 225.00    | 0.00     | 0.00     | 0.00  |
| 67020501 | Sport                                                                         | 1,602.00         | 0.00                                                            | 20.00                  | 790.00   | 567.00   | 225.00    | 0.00     | 0.00     | 0.00  |
| 690200   | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape          | 1,554.70         | 0.00                                                            | 116.70                 | 1,924.82 | 1,908.98 | -2,395.80 | 6,489.00 | 5,188.00 | 10.00 |
| 7002     | Locuinte, servicii si dezvoltare publica                                      | 1,554.70         | 0.00                                                            | 116.70                 | 1,924.82 | 1,908.98 | -2,395.80 | 6,489.00 | 5,188.00 | 10.00 |
| 01       | CHELTUIELI CURENTE                                                            | 16.00            | 0.00                                                            | 16.00                  | 0.00     | 0.00     | 0.00      | 10.00    | 10.00    | 10.00 |
| 55       | TITLUL VII ALTE TRANSFERURI                                                   | 16.00            | 0.00                                                            | 16.00                  | 0.00     | 0.00     | 0.00      | 10.00    | 10.00    | 10.00 |
| 5501     | A. Transferuri interne                                                        | 16.00            | 0.00                                                            | 16.00                  | 0.00     | 0.00     | 0.00      | X        | X        | X     |
| 550142   | Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara | 16.00            | 0.00                                                            | 16.00                  | 0.00     | 0.00     | 0.00      | X        | X        | X     |
| 70       | CHELTUIELI DE CAPITAL                                                         | 1,538.70         | 0.00                                                            | 100.70                 | 1,924.82 | 1,908.98 | -2,395.80 | 6,479.00 | 5,178.00 | 0.00  |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                                                 | 1,538.70         | 0.00                                                            | 100.70                 | 1,924.82 | 1,908.98 | -2,395.80 | 6,479.00 | 5,178.00 | 0.00  |
| 7101     | Active fixe                                                                   | 1,538.70         | 0.00                                                            | 100.70                 | 1,924.82 | 1,908.98 | -2,395.80 | X        | X        | X     |
| 710101   | Constructii                                                                   | 1,337.45         | 0.00                                                            | 50.00                  | 1,844.72 | 1,838.53 | -2,395.80 | X        | X        | X     |
| 710103   | Mobilier, aparatura birotica si alte active corporale                         | 20.00            | 0.00                                                            | 0.00                   | 20.00    | 0.00     | 0.00      | X        | X        | X     |
| 710130   | Alte active fixe                                                              | 181.25           | 0.00                                                            | 50.70                  | 60.10    | 70.45    | 0.00      | X        | X        | X     |
| 700205   | Alimentare cu apa si amenajari hidrotehnice                                   | 6.19             | 0.00                                                            | 0.00                   | 6.19     | 0.00     | 0.00      | 200.00   | 0.00     | 0.00  |
| 70020501 | Alimentare cu apa                                                             | 6.19             | 0.00                                                            | 0.00                   | 6.19     | 0.00     | 0.00      | 200.00   | 0.00     | 0.00  |
| 700206   | Iluminat public si electrificari rurale                                       | 287.06           | 0.00                                                            | 12.50                  | 146.03   | 128.53   | 0.00      | 0.00     | 0.00     | 0.00  |

| Cod      | Denumire indicator                                                          | Buget 2025       |                                                                 |                        |          |           | Estimari  |          |          |        |
|----------|-----------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|-----------|-----------|----------|----------|--------|
|          |                                                                             | Prevederi anuale |                                                                 | Prevederi trimestriale |          |           |           | 2026     | 2027     | 2028   |
|          |                                                                             | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III  | Trim IV   |          |          |        |
| A        | B                                                                           | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5         | 6         | 7        | 8        | 9      |
| 700207   | Alimentare cu gaze naturale in localitati                                   | 1,028.00         | 0.00                                                            | 0.00                   | 0.00     | 1,710.00  | -682.00   | 0.00     | 0.00     | 0.00   |
| 700250   | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 233.45           | 0.00                                                            | 104.20                 | 1,772.60 | 70.45     | -1,713.80 | 6,289.00 | 5,188.00 | 10.00  |
| 7902     | Partea a V-a Actiuni economice                                              | 997.20           | 896.20                                                          | 900.00                 | 3,877.07 | -2,280.87 | -1,499.00 | 542.00   | 75.00    | 251.00 |
| 8402     | Transporturi                                                                | 997.20           | 896.20                                                          | 900.00                 | 3,877.07 | -2,280.87 | -1,499.00 | 542.00   | 75.00    | 251.00 |
| 70       | CHELTUIELI DE CAPITAL                                                       | 997.20           | 896.20                                                          | 900.00                 | 3,877.07 | -2,280.87 | -1,499.00 | 542.00   | 75.00    | 251.00 |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                                               | 997.20           | 896.20                                                          | 900.00                 | 3,877.07 | -2,280.87 | -1,499.00 | 542.00   | 75.00    | 251.00 |
| 7101     | Active fixe                                                                 | 997.20           | 896.20                                                          | 900.00                 | 3,877.07 | -2,280.87 | -1,499.00 | X        | X        | X      |
| 710101   | Constructii                                                                 | 897.20           | 896.20                                                          | 900.00                 | 3,827.07 | -2,330.87 | -1,499.00 | X        | X        | X      |
| 710130   | Alte active fixe                                                            | 100.00           | 0.00                                                            | 0.00                   | 50.00    | 50.00     | 0.00      | X        | X        | X      |
| 7103     | Reparatii capitale aferente activelor fixe                                  | 0.00             | 0.00                                                            | 0.00                   | 0.00     | 0.00      | 0.00      | X        | X        | X      |
| 840203   | Transport rutier                                                            | 997.20           | 896.20                                                          | 900.00                 | 3,877.07 | -2,280.87 | -1,499.00 | 542.00   | 75.00    | 251.00 |
| 84020301 | Drumuri si poduri                                                           | 997.20           | 896.20                                                          | 900.00                 | 3,877.07 | -2,280.87 | -1,499.00 | 542.00   | 75.00    | 251.00 |
| 9602     | Rezerve, Excedent/Deficit                                                   | -240.00          | 0.00                                                            | 3,580.44               | 1,879.56 | -4,501.46 | -1,198.54 | 0.00     | 0.00     | 0.00   |
| 9702     | Rezerve                                                                     | 0.00             | 0.00                                                            | 0.00                   | 0.00     | 0.00      | 0.00      | 0.00     | 0.00     | 0.00   |
| 9802     | Excedent                                                                    | 0.00             | 0.00                                                            | 3,580.44               | 1,879.56 | 0.00      | 0.00      | 0.00     | 0.00     | 0.00   |
| 980297   | Excedentul sectiunii de dezvoltare                                          | 0.00             | 0.00                                                            | 3,580.44               | 1,879.56 | 0.00      | 0.00      | 0.00     | 0.00     | 0.00   |
| 9902     | Deficit                                                                     | 240.00           | 0.00                                                            | 0.00                   | 0.00     | 4,501.46  | 1,198.54  | 0.00     | 0.00     | 0.00   |
| 990297   | Deficitul sectiunii de dezvoltare                                           | 240.00           | 0.00                                                            | 0.00                   | 0.00     | 4,501.46  | 1,198.54  | 0.00     | 0.00     | 0.00   |

Conducatorul compartimentului  
financiar - contabil

Formular **11/01**

**Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii centralizat la venituri pe capitele si subcapitele si la cheltuieli pe capitele, subcapitele si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2025 si estimari pe anii 2026-2028**

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|        |                                                                                    | Buget 2025       |                                                                 |                        |         |          |         |      |      | Estimari |  |  |
|--------|------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|------|------|----------|--|--|
| Cod    | Denumire indicator                                                                 | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2026 | 2027 | 2028     |  |  |
|        |                                                                                    | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |      |      |          |  |  |
| A      | B                                                                                  | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7    | 8    | 9        |  |  |
|        | SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE                                  |                  |                                                                 |                        |         |          |         |      |      |          |  |  |
| 000110 | TOTAL VENITURI                                                                     | 65.00            |                                                                 | 15.00                  | 21.00   | 5.00     | 24.00   | 0.00 | 0.00 | 0.00     |  |  |
| 000210 | I. VENITURI CURENTE                                                                | 61.61            |                                                                 | 11.61                  | 21.00   | 5.00     | 24.00   | 0.00 | 0.00 | 0.00     |  |  |
| 001210 | C. VENITURI NEFISCALE                                                              | 61.61            |                                                                 | 11.61                  | 21.00   | 5.00     | 24.00   | 0.00 | 0.00 | 0.00     |  |  |
| 001410 | C2. VANZARI DE BUNURI SI SERVICII                                                  | 61.61            |                                                                 | 11.61                  | 21.00   | 5.00     | 24.00   | 0.00 | 0.00 | 0.00     |  |  |
| 3310   | Venituri din prestari de servicii si alte activitati                               | 61.61            |                                                                 | 11.61                  | 21.00   | 5.00     | 24.00   | 0.00 | 0.00 | 0.00     |  |  |
| 331014 | Contributia elevilor si studentilor pentru internate, camine si cantine            | 61.61            |                                                                 | 11.61                  | 21.00   | 5.00     | 24.00   | 0.00 | 0.00 | 0.00     |  |  |
| 001610 | III. OPERATIUNI FINANCIARE                                                         | 3.39             |                                                                 | 3.39                   | 0.00    | 0.00     | 0.00    | 0.00 | 0.00 | 0.00     |  |  |
| 4110   | Alte operatiuni financiare                                                         | 3.39             |                                                                 | 3.39                   | 0.00    | 0.00     | 0.00    | 0.00 | 0.00 | 0.00     |  |  |
| 411006 | Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa | 3.39             |                                                                 | 3.39                   | 0.00    | 0.00     | 0.00    | 0.00 | 0.00 | 0.00     |  |  |
|        |                                                                                    |                  |                                                                 |                        |         |          |         |      |      |          |  |  |
| 4910   | TOTAL CHELTUIELI                                                                   | 65.00            | 0.00                                                            | 15.00                  | 21.00   | 5.00     | 24.00   | 0.00 | 0.00 | 0.00     |  |  |
| 01     | CHELTUIELI CURENTE                                                                 | 65.00            | 0.00                                                            | 15.00                  | 21.00   | 5.00     | 24.00   | 0.00 | 0.00 | 0.00     |  |  |
| 20     | TITLUL II BUNURI SI SERVICII                                                       | 65.00            | 0.00                                                            | 15.00                  | 21.00   | 5.00     | 24.00   | 0.00 | 0.00 | 0.00     |  |  |
| 2003   | Hrana                                                                              | 65.00            | 0.00                                                            | 15.00                  | 21.00   | 5.00     | 24.00   | X    | X    | X        |  |  |
| 200301 | Hrana pentru oameni                                                                | 65.00            | 0.00                                                            | 15.00                  | 21.00   | 5.00     | 24.00   | X    | X    | X        |  |  |
| 6310   | Partea a III-a Cheltuieli Social - Culturale                                       | 65.00            | 0.00                                                            | 15.00                  | 21.00   | 5.00     | 24.00   | 0.00 | 0.00 | 0.00     |  |  |
| 6510   | Invatamant                                                                         | 65.00            | 0.00                                                            | 15.00                  | 21.00   | 5.00     | 24.00   | 0.00 | 0.00 | 0.00     |  |  |
| 01     | CHELTUIELI CURENTE                                                                 | 65.00            | 0.00                                                            | 15.00                  | 21.00   | 5.00     | 24.00   | 0.00 | 0.00 | 0.00     |  |  |

| Cod      | Denumire indicator                  | Buget 2025       |                                                                 |                        |         |          | Estimari |      |      |      |
|----------|-------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|----------|------|------|------|
|          |                                     | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |          | 2026 | 2027 | 2028 |
|          |                                     | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV  |      |      |      |
| A        | B                                   | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6        | 7    | 8    | 9    |
| 20       | TITLUL II BUNURI SI SERVICII        | 65.00            | 0.00                                                            | 15.00                  | 21.00   | 5.00     | 24.00    | 0.00 | 0.00 | 0.00 |
| 2003     | Hrana                               | 65.00            | 0.00                                                            | 15.00                  | 21.00   | 5.00     | 24.00    | X    | X    | X    |
| 200301   | Hrana pentru oameni                 | 65.00            | 0.00                                                            | 15.00                  | 21.00   | 5.00     | 24.00    | X    | X    | X    |
| 651003   | Invatamant prescolar si primar      | 0.00             | 0.00                                                            | 2.80                   | 0.00    | 0.00     | -2.80    | 0.00 | 0.00 | 0.00 |
| 65100301 | Invatamant prescolar                | 0.00             | 0.00                                                            | 2.80                   | 0.00    | 0.00     | -2.80    | 0.00 | 0.00 | 0.00 |
| 651011   | Servicii auxiliare pentru educatie  | 65.00            | 0.00                                                            | 12.20                  | 21.00   | 5.00     | 26.80    | 0.00 | 0.00 | 0.00 |
| 65101130 | Alte servicii auxiliare             | 65.00            | 0.00                                                            | 12.20                  | 21.00   | 5.00     | 26.80    | 0.00 | 0.00 | 0.00 |
| 9610     | Rezerve, Excedent/Deficit           | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00     | 0.00 | 0.00 | 0.00 |
| 9710     | Rezerve                             | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00     | 0.00 | 0.00 | 0.00 |
| 9810     | Excedent                            | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00     | 0.00 | 0.00 | 0.00 |
| 981096   | Excedentul sectiunii de functionare | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00     | 0.00 | 0.00 | 0.00 |
| 981097   | Excedentul sectiunii de dezvoltare  | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00     | 0.00 | 0.00 | 0.00 |
| 9910     | Deficit                             | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00     | 0.00 | 0.00 | 0.00 |
| 991096   | Deficitul sectiunii de functionare  | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00     | 0.00 | 0.00 | 0.00 |
| 991097   | Deficitul sectiunii de dezvoltare   | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00     | 0.00 | 0.00 | 0.00 |

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil

Formular 11/01

**Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii centralizat la venituri pe capite si subcapite si la cheltuieli pe capite, subcapite si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2025 si estimari pe anii 2026-2028**

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| Cod    | Denumire indicator                                                                 | Buget 2025       |                                                                 |                        |         | Estimari |         |      |
|--------|------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|------|
|        |                                                                                    | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          | 2026    | 2027 |
|        |                                                                                    | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2028 |
| A      | B                                                                                  | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7    |
|        |                                                                                    |                  |                                                                 |                        |         |          |         | 8    |
|        |                                                                                    |                  |                                                                 |                        |         |          |         | 9    |
|        | SECTIUNEA DE FUNCTIONARE                                                           |                  |                                                                 |                        |         |          |         |      |
| 000110 | TOTAL VENITURI                                                                     | 65.00            |                                                                 | 15.00                  | 21.00   | 5.00     | 24.00   | 0.00 |
| 000210 | I. VENITURI CURENTE                                                                | 61.61            |                                                                 | 11.61                  | 21.00   | 5.00     | 24.00   | 0.00 |
| 001210 | C. VENITURI NEFISCALE                                                              | 61.61            |                                                                 | 11.61                  | 21.00   | 5.00     | 24.00   | 0.00 |
| 001410 | C2. VANZARI DE BUNURI SI SERVICII                                                  | 61.61            |                                                                 | 11.61                  | 21.00   | 5.00     | 24.00   | 0.00 |
| 3310   | Venituri din prestari de servicii si alte activitati                               | 61.61            |                                                                 | 11.61                  | 21.00   | 5.00     | 24.00   | 0.00 |
| 331014 | Contributia elevilor si studentilor pentru internate, camine si cantine            | 61.61            |                                                                 | 11.61                  | 21.00   | 5.00     | 24.00   | 0.00 |
| 001610 | III. OPERATIUNI FINANCIARE                                                         | 3.39             |                                                                 | 3.39                   | 0.00    | 0.00     | 0.00    | 0.00 |
| 4110   | Alte operatiuni financiare                                                         | 3.39             |                                                                 | 3.39                   | 0.00    | 0.00     | 0.00    | 0.00 |
| 411006 | Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa | 3.39             |                                                                 | 3.39                   | 0.00    | 0.00     | 0.00    | 0.00 |
|        |                                                                                    |                  |                                                                 |                        |         |          |         |      |
| 4910   | TOTAL CHELTUIELI                                                                   | 65.00            | 0.00                                                            | 15.00                  | 21.00   | 5.00     | 24.00   | 0.00 |
| 01     | CHELTUIELI CURENTE                                                                 | 65.00            | 0.00                                                            | 15.00                  | 21.00   | 5.00     | 24.00   | 0.00 |
| 20     | TITLUL II BUNURI SI SERVICII                                                       | 65.00            | 0.00                                                            | 15.00                  | 21.00   | 5.00     | 24.00   | 0.00 |
| 2003   | Hrana                                                                              | 65.00            | 0.00                                                            | 15.00                  | 21.00   | 5.00     | 24.00   | X    |
| 200301 | Hrana pentru oameni                                                                | 65.00            | 0.00                                                            | 15.00                  | 21.00   | 5.00     | 24.00   | X    |
| 6310   | Partea a III-a Cheltuieli Social - Culturale                                       | 65.00            | 0.00                                                            | 15.00                  | 21.00   | 5.00     | 24.00   | 0.00 |
| 6510   | Invatamant                                                                         | 65.00            | 0.00                                                            | 15.00                  | 21.00   | 5.00     | 24.00   | 0.00 |

| Cod      | Denumire indicator                  | Buget 2025       |                                                                 |                        |         | Estimari |         |      |      |
|----------|-------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|------|------|
|          |                                     | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2026 | 2027 |
|          |                                     | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |      |      |
| A        | B                                   | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7    | 8    |
| 01       | CHELTUIELI CURENTE                  | 65.00            | 0.00                                                            | 15.00                  | 21.00   | 5.00     | 24.00   | 0.00 | 0.00 |
| 20       | TITLUL II BUNURI SI SERVICII        | 65.00            | 0.00                                                            | 15.00                  | 21.00   | 5.00     | 24.00   | 0.00 | 0.00 |
| 2003     | Hrana                               | 65.00            | 0.00                                                            | 15.00                  | 21.00   | 5.00     | 24.00   | X    | X    |
| 200301   | Hrana pentru oameni                 | 65.00            | 0.00                                                            | 15.00                  | 21.00   | 5.00     | 24.00   | X    | X    |
| 651003   | Invatamant prescolar si primar      | 0.00             | 0.00                                                            | 2.80                   | 0.00    | 0.00     | -2.80   | 0.00 | 0.00 |
| 65100301 | Invatamant prescolar                | 0.00             | 0.00                                                            | 2.80                   | 0.00    | 0.00     | -2.80   | 0.00 | 0.00 |
| 651011   | Servicii auxiliare pentru educatie  | 65.00            | 0.00                                                            | 12.20                  | 21.00   | 5.00     | 26.80   | 0.00 | 0.00 |
| 65101130 | Alte servicii auxiliare             | 65.00            | 0.00                                                            | 12.20                  | 21.00   | 5.00     | 26.80   | 0.00 | 0.00 |
| 9610     | Rezerve, Excedent/Deficit           | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00 | 0.00 |
| 9710     | Rezerve                             | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00 | 0.00 |
| 9810     | Excedent                            | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00 | 0.00 |
| 981096   | Excedentul sectiunii de functionare | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00 | 0.00 |
| 9910     | Deficit                             | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00 | 0.00 |
| 991096   | Deficitul sectiunii de functionare  | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00 | 0.00 |

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil



[illegible]



## LISTA

poziției “Alte cheltuieli de investiții”  
defalcată pe categorii de bunuri repartizate pentru  
Comuna Păușești Măglași – buget local

-lei -

| Nominalizarea achizițiilor de bunuri și a altor cheltuieli de investiții                                                                              | U.M. | Cantitatea | Valoarea       | Plăți efectuate          |      |
|-------------------------------------------------------------------------------------------------------------------------------------------------------|------|------------|----------------|--------------------------|------|
|                                                                                                                                                       |      |            |                | Nr. și data documentului | Suma |
| <b>TOTAL</b>                                                                                                                                          |      |            | <b>2046650</b> |                          |      |
| I.ACHIZIȚII IMOBILE                                                                                                                                   |      |            | 16400          |                          |      |
| II.DOTĂRI INDEPENDENTE                                                                                                                                |      |            | 77000          |                          |      |
| III.CONSOLIDĂRI                                                                                                                                       |      |            | 1542000        |                          |      |
| IV.Cheltuieli de proiectare pentru elaborarea studiilor de fezabilitate și a studiilor de fezabilitate aferente obiectivului                          |      |            | 411250         |                          |      |
| <b>51.02 – Autorități executive</b>                                                                                                                   |      |            | <b>136400</b>  |                          |      |
| I.ACHIZIȚII IMOBILE                                                                                                                                   |      |            | 16400          |                          |      |
| 1. Achiziționare teren sat Valea Cheii, pct. “Acasă”                                                                                                  | m.p. | 623        | 16400          |                          |      |
| II.DOTĂRI INDEPENDENTE                                                                                                                                |      |            |                |                          |      |
| III.CONSOLIDĂRI                                                                                                                                       |      |            |                |                          |      |
| IV.Cheltuieli de proiectare pentru elaborarea studiilor de fezabilitate și a studiilor de fezabilitate aferente obiectivului                          | buc. | 4          | 120000         |                          |      |
| 1.Lucrări de consolidare și eficientizare energetică Clădire Școală Veche – elaborare documentație tehnică și cerere de finanțare                     | buc. | 1          | 30000          |                          |      |
| 2. Lucrări de consolidare și eficientizare energetică Clădire Școală cu clasele I-IV Pietrari – elaborare documentație tehnică și cerere de finanțare | buc. | 1          | 30000          |                          |      |
| 3. Lucrări de consolidare și eficientizare energetică Remiză PSI – elaborare documentație tehnică și cerere                                           |      | 1          | 30000          |                          |      |

|                                                                                                                                                                  |      |   |                |  |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|---|----------------|--|--|
| de finanțare<br>4. Lucrări de consolidare și<br>eficientizare energetică Clădire<br>Atelier Școală – elaborare<br>documentație tehnică și cerere<br>de finanțare |      | 1 | 30000          |  |  |
| <b>65.02 – Învățământ</b>                                                                                                                                        |      |   | <b>7000</b>    |  |  |
| I.ACHIZIȚII IMOBILE                                                                                                                                              |      |   |                |  |  |
| II.DOTĂRI INDEPENDENTE                                                                                                                                           |      |   | 7000           |  |  |
| 1.Centrală termică pe gaz<br>Grădiniță                                                                                                                           | buc. | 1 | 7000           |  |  |
| III.CONSOLIDĂRI                                                                                                                                                  |      |   |                |  |  |
| IV.Cheltuieli de proiectare<br>pentru elaborarea studiilor de<br>prefezabilitate și a studiilor de<br>fezabilitate aferente<br>obiectivului                      |      |   |                |  |  |
| <b>67.02 – Cultură, recreere,<br/>religie</b>                                                                                                                    |      |   | <b>1602000</b> |  |  |
| I.ACHIZIȚII IMOBILE                                                                                                                                              |      |   |                |  |  |
| II.DOTĂRI INDEPENDENTE                                                                                                                                           |      |   | 50000          |  |  |
| 1.Achiziționare peluze pentru<br>Baza Sportivă, sat Valea Cheii,<br>Păușești-Măglași                                                                             | buc. | 3 | 50000          |  |  |
| III.CONSOLIDĂRI                                                                                                                                                  |      |   | 1542000        |  |  |
| 1. Așternere gazon artificial pr<br>terenul de fotbal de la Valea<br>Cheii, Păușești-Măglași și<br>lucrările aferente                                            | buc. | 1 | 1156000        |  |  |
| 2. Reparații împrejmuire Bază<br>Sportivă Sat Valea Cheii,<br>Păușești-Măglași                                                                                   | buc  | 1 | 386000         |  |  |
| IV.Cheltuieli de proiectare<br>pentru elaborarea studiilor de<br>prefezabilitate și a studiilor de<br>fezabilitate aferente<br>obiectivului                      |      |   | 10000          |  |  |
| 1.Branșament alimentare cu<br>apă și canalizare Bază<br>Sportivă, sat Valea Cheii,<br>Păușești-Măglași -Proiectare                                               | buc. | 1 | 10000          |  |  |
| <b>70.02 – Alte servicii în<br/>domeniile loc., serv. și<br/>dezvoltării comunale</b>                                                                            |      |   | <b>201250</b>  |  |  |
| I.ACHIZIȚII IMOBILE                                                                                                                                              |      |   |                |  |  |
| II.DOTĂRI INDEPENDENTE                                                                                                                                           |      |   | 20000          |  |  |
| 1.Sistem supraveghere<br>video                                                                                                                                   | buc. | 1 | 20000          |  |  |

|                                                                                                                                                                                      |      |   |               |  |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|---|---------------|--|--|
| III.CONOLIDĂRI                                                                                                                                                                       |      |   |               |  |  |
| IV.Cheltuieli de proiectare pentru elaborarea studiilor de fezabilitate și a studiilor de fezabilitate aferente obiectivului                                                         |      |   | 181250        |  |  |
| 1.Extindere sistem de distribuție gaze naturale în comuna Păușești -Măglași – Proiectare                                                                                             | buc. | 1 | 23800         |  |  |
| 2. Actualizare Plan Urbanistic General (PUG) și a Regulamentului Local de Urbanism (RLU) al comunei Păușești-Măglași                                                                 | buc. | 1 | 114450        |  |  |
| 3. Elaborare documentație tehnică ptr. Pr. Eficientizare iluminat public Str. Principală, Satele Vlăduțeni, Păușești-Măglași, Valea Cheii - modernizare și extindere iluminat public | buc. | 1 | 17500         |  |  |
| 4. Extindere rețea electrică de distribuție publică, comuna Păușești-Măglași, sat Păușești-Măglași, punctul Viezuini, Jud. Vâlcea – Elaborare studiu fezabilitate                    | buc. | 1 | 12500         |  |  |
| 5. Înființare parc fotovoltaic în comuna Păușești-Măglași – elaborare studii PT                                                                                                      | buc. | 1 | 13000         |  |  |
| <b>84.02 – Drumuri și poduri</b>                                                                                                                                                     |      |   | <b>100000</b> |  |  |
| I.ACHIZIȚII IMOBILE                                                                                                                                                                  |      |   |               |  |  |
| II.DOTĂRI INDEPENDENTE                                                                                                                                                               |      |   |               |  |  |
| III III.CONOLIDĂRI                                                                                                                                                                   |      |   |               |  |  |
| IV.Cheltuieli de proiectare pentru elaborarea studiilor de fezabilitate și a studiilor de fezabilitate aferente obiectivului                                                         | buc. | 1 | 100000        |  |  |
| 1.Elaborare DALI ob inv Pod peste Pârâul Cheia, pct Luncă                                                                                                                            |      |   | 100000        |  |  |

PRIMAR,

Ion RADU

VIZAT CFPP,

Antuza-Larisa Bîrsan

CONTABIL,

Elena BOJIN

## LISTA

obiectivelor de investiții pe anul 2025, cu finanțare parțială sau integrală de la bugetul local

Fonduri externe nerambursabile postaderare

Mii lei

| Nr. crt. | Denumirea obiectivelor de investiții                                                                   | Valoare totală                | Valoare totală actualizată    | Chelt. din total surse de finanțare (col.5 la col.9) | Finanțate din: |                         |                         |                                       |                                 |                     |                                     |    | Capacități | Termen P.I. F. |
|----------|--------------------------------------------------------------------------------------------------------|-------------------------------|-------------------------------|------------------------------------------------------|----------------|-------------------------|-------------------------|---------------------------------------|---------------------------------|---------------------|-------------------------------------|----|------------|----------------|
|          |                                                                                                        |                               |                               |                                                      | Surse proprii  | Credite bancare interne | Credite bancare externe | Alte surse constituite potrivit legii | Total alocații buget (co.10+11) | Din care:           |                                     |    |            |                |
|          |                                                                                                        |                               |                               |                                                      |                |                         |                         |                                       |                                 | De la bugetul local | Pe seama transf. de la bug. de stat |    |            |                |
| 0        | 1                                                                                                      | 2                             | 3                             | 4                                                    | 5              | 6                       | 7                       | 8                                     | 9                               | 10                  | 11                                  | 12 | 13         | 14             |
|          | Total, din care:                                                                                       | 6110,20                       | 6110,20                       | 5915,64                                              |                |                         |                         |                                       |                                 |                     | 5915,64                             |    |            |                |
| A.       | Lucrări în continuare                                                                                  | 6110,20                       | 6110,20                       | 5915,64                                              |                |                         |                         |                                       |                                 |                     | 5915,64                             |    |            |                |
| B.       | Lucrări noi                                                                                            |                               |                               |                                                      |                |                         |                         |                                       |                                 |                     |                                     |    |            |                |
| C.       | Alte chelt. de inv. din total, desfășurat potrivit clasificării pe capit.bugetare                      |                               |                               |                                                      |                |                         |                         |                                       |                                 |                     |                                     |    |            |                |
|          | Cap.65.02 – TOTAL din care:                                                                            | 6110,20                       | 6110,20                       | 5915,64                                              |                |                         |                         |                                       |                                 |                     | 5915,64                             |    |            |                |
| A.       | Lucrări în continuare -Reabilitarea, modernizarea și dotarea Școlii Gimnaziale Achim Popescu Păușești- | 6110,20<br>6110,20<br>6110,20 | 6110,20<br>6110,20<br>6110,20 | 5915,64<br>5915,64<br>5915,64                        |                |                         |                         |                                       |                                 |                     | 5915,64<br>5915,64<br>5915,64       |    |            |                |

