

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

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|          |                                                                                           | Buget 2025       |                                                                 |                        |            |            |            |
|----------|-------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|------------|------------|------------|
| Cod      | Denumire indicator                                                                        | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |            |            |            |
|          |                                                                                           | TOTAL            | 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          |
|          | SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE                                         |                  |                                                                 |                        |            |            |            |
| 000102   | TOTAL VENITURI                                                                            | 79,200,000       |                                                                 | 14,370,000             | 25,219,000 | 21,689,000 | 17,922,000 |
| 499002   | VENITURI PROPRII                                                                          | 47,129,100       |                                                                 | 11,546,600             | 12,504,600 | 11,963,100 | 11,114,800 |
| 000202   | I. VENITURI CURENTE                                                                       | 53,156,100       |                                                                 | 13,261,000             | 14,069,000 | 13,146,900 | 12,679,200 |
| 000302   | A. VENITURI FISCALE                                                                       | 51,671,000       |                                                                 | 12,890,900             | 13,814,000 | 12,716,900 | 12,249,200 |
| 000402   | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL                                     | 21,887,000       |                                                                 | 5,052,000              | 5,732,000  | 5,635,000  | 5,468,000  |
| 000602   | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE            | 21,887,000       |                                                                 | 5,052,000              | 5,732,000  | 5,635,000  | 5,468,000  |
| 0302     | Impozit pe venit                                                                          | 3,359,000        |                                                                 | 420,000                | 1,100,000  | 1,003,000  | 836,000    |
| 030218   | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 3,359,000        |                                                                 | 420,000                | 1,100,000  | 1,003,000  | 836,000    |
| 0402     | Cote si sume defalcate din impozitul pe venit                                             | 18,528,000       |                                                                 | 4,632,000              | 4,632,000  | 4,632,000  | 4,632,000  |
| 040201   | Cote defalcate din impozitul pe venit                                                     | 17,528,000       |                                                                 | 4,382,000              | 4,382,000  | 4,382,000  | 4,382,000  |
| 040205   | Sume repartizate din Fondul la dispozitia Consiliului Judetean                            | 1,000,000        |                                                                 | 250,000                | 250,000    | 250,000    | 250,000    |
| 000902   | A3. IMPOZITE SI TAXE PE PROPRIETATE                                                       | 13,892,000       |                                                                 | 3,714,500              | 4,032,600  | 3,413,100  | 2,731,800  |
| 0702     | Impozite si taxe pe proprietate                                                           | 13,892,000       |                                                                 | 3,714,500              | 4,032,600  | 3,413,100  | 2,731,800  |
| 070201   | Impozit si taxa pe cladiri                                                                | 12,102,000       |                                                                 | 3,168,000              | 3,618,100  | 2,998,600  | 2,317,300  |
| 07020101 | Impozit pe cladiri de la persoane fizice                                                  | 2,442,000        |                                                                 | 828,000                | 538,000    | 538,000    | 538,000    |
| 07020102 | Impozit si taxa pe cladiri de la persoane juridice                                        | 9,660,000        |                                                                 | 2,340,000              | 3,080,100  | 2,460,600  | 1,779,300  |
| 070202   | Impozit si taxa pe teren                                                                  | 1,312,000        |                                                                 | 368,500                | 314,500    | 314,500    | 314,500    |
| 07020201 | Impozit pe terenuri de la persoane fizice                                                 | 750,000          |                                                                 | 180,000                | 190,000    | 190,000    | 190,000    |
| 07020202 | Impozit si taxa pe teren de la persoane juridice                                          | 532,000          |                                                                 | 188,500                | 114,500    | 114,500    | 114,500    |
| 07020203 | Impozitul pe terenul din extravilan                                                       | 30,000           |                                                                 | 0                      | 10,000     | 10,000     | 10,000     |
| 070203   | Taxe judiciare de timbru si alte taxe de timbru                                           | 475,000          |                                                                 | 175,000                | 100,000    | 100,000    | 100,000    |
| 070250   | Alte impozite si taxe pe proprietate                                                      | 3,000            |                                                                 | 3,000                  | 0          | 0          | 0          |
| 001002   | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII                                                | 12,192,000       |                                                                 | 3,424,400              | 3,049,400  | 2,668,800  | 3,049,400  |

|          |                                                                                                                                                                                  | Buget 2025       |                                                                 |                        |           |           |            |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|-----------|-----------|------------|
| Cod      | Denumire indicator                                                                                                                                                               | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |           |           |            |
|          |                                                                                                                                                                                  | TOTAL            | 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          |
| 1102     | Sume defalcate din TVA                                                                                                                                                           | 7,077,000        |                                                                 | 1,864,400              | 1,864,400 | 1,483,800 | 1,864,400  |
| 110202   | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 7,077,000        |                                                                 | 1,864,400              | 1,864,400 | 1,483,800 | 1,864,400  |
| 1202     | Alte impozite si taxe generale pe bunuri si servicii                                                                                                                             | 40,000           |                                                                 | 10,000                 | 10,000    | 10,000    | 10,000     |
| 120207   | Taxe hoteliere                                                                                                                                                                   | 40,000           |                                                                 | 10,000                 | 10,000    | 10,000    | 10,000     |
| 1602     | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati                                                                                 | 5,075,000        |                                                                 | 1,550,000              | 1,175,000 | 1,175,000 | 1,175,000  |
| 160202   | Impozit pe mijloacele de transport                                                                                                                                               | 4,875,000        |                                                                 | 1,350,000              | 1,175,000 | 1,175,000 | 1,175,000  |
| 16020201 | Impozit pe mijloacele de transport detinute de persoane fizice                                                                                                                   | 3,200,000        |                                                                 | 800,000                | 800,000   | 800,000   | 800,000    |
| 16020202 | Impozit pe mijloacele de transport detinute de persoane juridice                                                                                                                 | 1,675,000        |                                                                 | 550,000                | 375,000   | 375,000   | 375,000    |
| 160203   | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare                                                                                                        | 200,000          |                                                                 | 200,000                | 0         | 0         | 0          |
| 001102   | A6. ALTE IMPOZITE SI TAXE FISCALE                                                                                                                                                | 3,700,000        |                                                                 | 700,000                | 1,000,000 | 1,000,000 | 1,000,000  |
| 1802     | Alte impozite si taxe fiscale                                                                                                                                                    | 3,700,000        |                                                                 | 700,000                | 1,000,000 | 1,000,000 | 1,000,000  |
| 180250   | Alte impozite si taxe                                                                                                                                                            | 3,700,000        |                                                                 | 700,000                | 1,000,000 | 1,000,000 | 1,000,000  |
| 001202   | C. VENITURI NEFISCALE                                                                                                                                                            | 1,485,100        |                                                                 | 370,100                | 255,000   | 430,000   | 430,000    |
| 001302   | C1. VENITURI DIN PROPRIETATE                                                                                                                                                     | 400,000          |                                                                 | 100,000                | 100,000   | 100,000   | 100,000    |
| 3002     | Venituri din proprietate                                                                                                                                                         | 400,000          |                                                                 | 100,000                | 100,000   | 100,000   | 100,000    |
| 300205   | Venituri din concesiuni si inchirieri                                                                                                                                            | 400,000          |                                                                 | 100,000                | 100,000   | 100,000   | 100,000    |
| 30020530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                                                                         | 400,000          |                                                                 | 100,000                | 100,000   | 100,000   | 100,000    |
| 001402   | C2. VANZARI DE BUNURI SI SERVICII                                                                                                                                                | 1,085,100        |                                                                 | 270,100                | 155,000   | 330,000   | 330,000    |
| 3302     | Venituri din prestari de servicii si alte activitati                                                                                                                             | 40,000           |                                                                 | 10,000                 | 10,000    | 10,000    | 10,000     |
| 330228   | Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri                                                                                                     | 40,000           |                                                                 | 10,000                 | 10,000    | 10,000    | 10,000     |
| 3502     | Amenzi, penalitati si confiscari                                                                                                                                                 | 805,100          |                                                                 | 200,100                | 85,000    | 260,000   | 260,000    |
| 350201   | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale                                                                                                     | 765,100          |                                                                 | 190,100                | 75,000    | 250,000   | 250,000    |
| 35020102 | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                                                                                          | 765,100          |                                                                 | 190,100                | 75,000    | 250,000   | 250,000    |
| 350250   | Alte amenzi, penalitati si confiscari                                                                                                                                            | 40,000           |                                                                 | 10,000                 | 10,000    | 10,000    | 10,000     |
| 3602     | Diverse venituri                                                                                                                                                                 | 240,000          |                                                                 | 60,000                 | 60,000    | 60,000    | 60,000     |
| 360206   | Taxe speciale                                                                                                                                                                    | 40,000           |                                                                 | 10,000                 | 10,000    | 10,000    | 10,000     |
| 360250   | Alte venituri                                                                                                                                                                    | 200,000          |                                                                 | 50,000                 | 50,000    | 50,000    | 50,000     |
| 370203   | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)                                                            | -4,896,100       |                                                                 | -2,096,000             | -890,000  | -97,900   | -1,812,200 |
| 370204   | Varsaminte din sectiunea de functionare                                                                                                                                          | 4,896,100        |                                                                 | 2,096,000              | 890,000   | 97,900    | 1,812,200  |

|          |                                                                                                                                                                       | Buget 2025       |                                                                 |                        |            |            |            |
|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|------------|------------|------------|
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|          |                                                                                                                                                                       | TOTAL            | 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          |
| 001502   | II. VENITURI DIN CAPITAL                                                                                                                                              | 1,050,000        |                                                                 | 150,000                | 300,000    | 300,000    | 300,000    |
| 3902     | Venituri din valorificarea unor bunuri                                                                                                                                | 1,050,000        |                                                                 | 150,000                | 300,000    | 300,000    | 300,000    |
| 390201   | Venituri din valorificarea unor bunuri ale institutiilor publice                                                                                                      | 1,050,000        |                                                                 | 150,000                | 300,000    | 300,000    | 300,000    |
| 001602   | III. OPERATIUNI FINANCIARE                                                                                                                                            | 1,094,000        |                                                                 | 640,000                | 454,000    | 0          | 0          |
| 4002     | Încasari din rambursarea împrumuturilor acordate                                                                                                                      | 1,094,000        |                                                                 | 640,000                | 454,000    | 0          | 0          |
| 400214   | Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare                                                                 | 1,094,000        |                                                                 | 640,000                | 454,000    | 0          | 0          |
| 001702   | IV. SUBVENTII                                                                                                                                                         | 23,899,900       |                                                                 | 319,000                | 10,396,000 | 8,242,100  | 4,942,800  |
| 001802   | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                                                                                                | 23,899,900       |                                                                 | 319,000                | 10,396,000 | 8,242,100  | 4,942,800  |
| 4202     | Subventii de la bugetul de stat                                                                                                                                       | 16,306,900       |                                                                 | 1,000                  | 7,090,000  | 5,642,100  | 3,573,800  |
| 001902   | A. De capital                                                                                                                                                         | 150,000          |                                                                 | 0                      | 150,000    | 0          | 0          |
| 420205   | Planuri si regulamente de urbanism                                                                                                                                    | 150,000          |                                                                 | 0                      | 150,000    | 0          | 0          |
| 002002   | B. Curente                                                                                                                                                            | 16,156,900       |                                                                 | 1,000                  | 6,940,000  | 5,642,100  | 3,573,800  |
| 420234   | Subventii pentru acordarea ajutorului pentru încălzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri. | 1,000            |                                                                 | 1,000                  | 0          | 0          | 0          |
| 420265   | Finantarea Programului National de Dezvoltare Locala                                                                                                                  | 16,155,900       |                                                                 | 0                      | 6,940,000  | 5,642,100  | 3,573,800  |
| 4302     | Subventii de la alte administratii                                                                                                                                    | 7,593,000        |                                                                 | 318,000                | 3,306,000  | 2,600,000  | 1,369,000  |
| 430208   | Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare în situatii de extrema dificultate                                                    | 3,000,000        |                                                                 | 0                      | 1,000,000  | 1,000,000  | 1,000,000  |
| 430239   | Subventii acordate in baza contractelor de parteneriat sau asociere                                                                                                   | 3,950,000        |                                                                 | 0                      | 1,981,000  | 1,600,000  | 369,000    |
| 43023901 | Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de functionare                                                                  | 915,000          |                                                                 | 0                      | 281,000    | 300,000    | 334,000    |
| 43023902 | Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de dezvoltare                                                                   | 3,035,000        |                                                                 | 0                      | 1,700,000  | 1,300,000  | 35,000     |
| 430249   | Sume alocate din PNRR aferente asistentei financiare nerambursabile                                                                                                   | 643,000          |                                                                 | 318,000                | 325,000    | 0          | 0          |
| 43024901 | Fonduri europene nerambursabile                                                                                                                                       | 539,000          |                                                                 | 267,000                | 272,000    | 0          | 0          |
| 43024903 | Sume aferente TVA                                                                                                                                                     | 104,000          |                                                                 | 51,000                 | 53,000     | 0          | 0          |
|          |                                                                                                                                                                       |                  |                                                                 |                        |            |            |            |
| 4902     | TOTAL CHELTUIELI                                                                                                                                                      | 79,200,000       | 0                                                               | 14,370,000             | 25,219,000 | 21,689,000 | 17,922,000 |
| 01       | CHELTUIELI CURENTE                                                                                                                                                    | 53,803,000       | 0                                                               | 11,734,000             | 16,519,000 | 13,849,000 | 11,701,000 |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                                                                                                                                       | 12,915,000       | 0                                                               | 2,985,000              | 3,682,000  | 3,121,000  | 3,127,000  |
| 1001     | Cheltuieli salariale in bani                                                                                                                                          | 12,520,000       | 0                                                               | 2,877,000              | 3,535,000  | 3,037,000  | 3,071,000  |
| 100101   | Salarii de baza                                                                                                                                                       | 11,754,000       | 0                                                               | 2,724,000              | 3,330,000  | 2,850,000  | 2,850,000  |

|        |                                                           | Buget 2025       |                                                                 |                        |           |           |           |
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|        |                                                           | TOTAL            | 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         |
| 100112 | Indemnizatii platite unor persoane din afara unitatii     | 193,000          | 0                                                               | 43,000                 | 50,000    | 50,000    | 50,000    |
| 100117 | Indemnizatii de hrana                                     | 539,000          | 0                                                               | 110,000                | 155,000   | 137,000   | 137,000   |
| 100130 | Alte drepturi salariale in bani                           | 34,000           | 0                                                               | 0                      | 0         | 0         | 34,000    |
| 1002   | Cheltuieli salariale in natura                            | 152,000          | 0                                                               | 42,000                 | 82,000    | 28,000    | 0         |
| 100202 | Norme de hrana                                            | 58,000           | 0                                                               | 42,000                 | 16,000    | 0         | 0         |
| 100206 | Vouchere de vacanta                                       | 94,000           | 0                                                               | 0                      | 66,000    | 28,000    | 0         |
| 1003   | Contributii                                               | 243,000          | 0                                                               | 66,000                 | 65,000    | 56,000    | 56,000    |
| 100307 | Contributia asiguratorie pentru munca                     | 243,000          | 0                                                               | 66,000                 | 65,000    | 56,000    | 56,000    |
| 20     | TITLUL II BUNURI SI SERVICII                              | 26,698,000       | 0                                                               | 5,584,000              | 7,826,000 | 7,783,000 | 5,505,000 |
| 2001   | Bunuri si servicii                                        | 16,284,000       | 0                                                               | 3,245,000              | 4,551,000 | 4,848,000 | 3,640,000 |
| 200101 | Furnituri de birou                                        | 90,000           | 0                                                               | 4,000                  | 56,000    | 0         | 30,000    |
| 200102 | Materiale pentru curatenie                                | 100,000          | 0                                                               | 5,000                  | 60,000    | 5,000     | 30,000    |
| 200103 | Încalzit, Iluminat si forta motrica                       | 2,222,000        | 0                                                               | 402,000                | 600,000   | 570,000   | 650,000   |
| 200104 | Apa, canal si salubritate                                 | 70,000           | 0                                                               | 0                      | 65,000    | 5,000     | 0         |
| 200105 | Carburanti, lubrifianti si combustibili alternativi       | 170,000          | 0                                                               | 0                      | 90,000    | 50,000    | 30,000    |
| 200106 | Piese de schimb                                           | 20,000           | 0                                                               | 0                      | 20,000    | 0         | 0         |
| 200108 | Posta, telecomunicatii, radio, tv, internet               | 150,000          | 0                                                               | 30,000                 | 40,000    | 40,000    | 40,000    |
| 200109 | Materiale si prestari de servicii cu caracter functional  | 6,305,000        | 0                                                               | 1,325,000              | 1,320,000 | 2,360,000 | 1,300,000 |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 7,157,000        | 0                                                               | 1,479,000              | 2,300,000 | 1,818,000 | 1,560,000 |
| 2002   | Reparatii curente                                         | 8,240,000        | 0                                                               | 1,769,000              | 2,701,000 | 2,420,000 | 1,350,000 |
| 2005   | Bunuri de natura obiectelor de inventar                   | 120,000          | 0                                                               | 100,000                | 20,000    | 0         | 0         |
| 200501 | Uniforme si echipament                                    | 20,000           | 0                                                               | 0                      | 20,000    | 0         | 0         |
| 200530 | Alte obiecte de inventar                                  | 100,000          | 0                                                               | 100,000                | 0         | 0         | 0         |
| 2006   | Daplasari, detasari, transferari                          | 24,000           | 0                                                               | 0                      | 14,000    | 5,000     | 5,000     |
| 200601 | Deplasari interne, detasari, transferari                  | 24,000           | 0                                                               | 0                      | 14,000    | 5,000     | 5,000     |
| 2012   | Consultanta si expertiza                                  | 1,920,000        | 0                                                               | 470,000                | 450,000   | 500,000   | 500,000   |
| 2013   | Pregatire profesionala                                    | 30,000           | 0                                                               | 0                      | 30,000    | 0         | 0         |
| 2030   | Alte cheltuieli                                           | 80,000           | 0                                                               | 0                      | 60,000    | 10,000    | 10,000    |
| 203002 | Protocol si reprezentare                                  | 30,000           | 0                                                               | 0                      | 10,000    | 10,000    | 10,000    |
| 203030 | Alte cheltuieli cu bunuri si servicii                     | 50,000           | 0                                                               | 0                      | 50,000    | 0         | 0         |
| 30     | TITLUL III DOBANZI                                        | 989,000          | 0                                                               | 89,000                 | 300,000   | 300,000   | 300,000   |

|        |                                                                                                            | Buget 2025       |                                                                 |                        |           |           |           |
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|        |                                                                                                            | TOTAL            | 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         |
| 3001   | Dobanzi aferente datoriei publice interne                                                                  | 989,000          | 0                                                               | 89,000                 | 300,000   | 300,000   | 300,000   |
| 300102 | Dobânzi aferente creditelor interne garantate                                                              | 989,000          | 0                                                               | 89,000                 | 300,000   | 300,000   | 300,000   |
| 51     | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                                             | 6,872,000        | 0                                                               | 687,000                | 3,015,000 | 1,657,000 | 1,513,000 |
| 5101   | Transferuri curente                                                                                        | 6,872,000        | 0                                                               | 687,000                | 3,015,000 | 1,657,000 | 1,513,000 |
| 510101 | Transferuri catre institutii publice                                                                       | 6,872,000        | 0                                                               | 687,000                | 3,015,000 | 1,657,000 | 1,513,000 |
| 57     | TITLUL IX ASISTENTA SOCIALA                                                                                | 4,761,000        | 0                                                               | 1,181,000              | 1,351,000 | 978,000   | 1,251,000 |
| 5702   | Ajutoare sociale                                                                                           | 4,761,000        | 0                                                               | 1,181,000              | 1,351,000 | 978,000   | 1,251,000 |
| 570201 | Ajutoare sociale in numerar                                                                                | 2,858,000        | 0                                                               | 630,000                | 800,000   | 728,000   | 700,000   |
| 570205 | Suport alimentar                                                                                           | 1,903,000        | 0                                                               | 551,000                | 551,000   | 250,000   | 551,000   |
| 59     | TITLUL XI ALTE CHELTUIELI                                                                                  | 285,000          | 0                                                               | 250,000                | 20,000    | 10,000    | 5,000     |
| 5912   | Sustinerea cultelor                                                                                        | 285,000          | 0                                                               | 250,000                | 20,000    | 10,000    | 5,000     |
| 60     | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 1,283,000        | 0                                                               | 958,000                | 325,000   | 0         | 0         |
| 6001   | Fonduri europene nerambursabile                                                                            | 1,078,000        | 0                                                               | 806,000                | 272,000   | 0         | 0         |
| 6003   | Sume aferente TVA                                                                                          | 205,000          | 0                                                               | 152,000                | 53,000    | 0         | 0         |
| 70     | CHELTUIELI DE CAPITAL                                                                                      | 23,507,000       | 0                                                               | 2,246,000              | 8,200,000 | 7,340,000 | 5,721,000 |
| 71     | TITLUL XV ACTIVE NEFINANCIARE                                                                              | 23,507,000       | 0                                                               | 2,246,000              | 8,200,000 | 7,340,000 | 5,721,000 |
| 7101   | Active fixe                                                                                                | 23,507,000       | 0                                                               | 2,246,000              | 8,200,000 | 7,340,000 | 5,721,000 |
| 710101 | Constructii                                                                                                | 22,417,000       | 0                                                               | 2,246,000              | 7,350,000 | 7,100,000 | 5,721,000 |
| 710103 | Mobilier, aparatura birotica si alte active corporale                                                      | 50,000           | 0                                                               | 0                      | 50,000    | 0         | 0         |
| 710130 | Alte active fixe                                                                                           | 1,040,000        | 0                                                               | 0                      | 800,000   | 240,000   | 0         |
| 79     | OPERATIUNI FINANCIARE                                                                                      | 1,890,000        | 0                                                               | 390,000                | 500,000   | 500,000   | 500,000   |
| 81     | TITLUL XIX RAMBURSARI DE CREDITE                                                                           | 1,890,000        | 0                                                               | 390,000                | 500,000   | 500,000   | 500,000   |
| 8102   | Rambursari de credite interne                                                                              | 1,890,000        | 0                                                               | 390,000                | 500,000   | 500,000   | 500,000   |
| 810201 | Rambursari de credite interne garantate                                                                    | 1,890,000        | 0                                                               | 390,000                | 500,000   | 500,000   | 500,000   |
| 5002   | Partea I-a Servicii publice generale                                                                       | 20,064,000       | 0                                                               | 3,155,000              | 6,153,000 | 5,920,000 | 4,836,000 |
| 5102   | Autoritati publice si actiuni externe                                                                      | 19,075,000       | 0                                                               | 3,066,000              | 5,853,000 | 5,620,000 | 4,536,000 |
| 01     | CHELTUIELI CURENTE                                                                                         | 11,095,000       | 0                                                               | 2,676,000              | 3,003,000 | 2,880,000 | 2,536,000 |
| 10     | TITLUL I CHELTUIELI DE PERSONAL                                                                            | 4,948,000        | 0                                                               | 1,163,000              | 1,277,000 | 1,247,000 | 1,261,000 |
| 1001   | Cheltuieli salariale in bani                                                                               | 4,771,000        | 0                                                               | 1,137,000              | 1,200,000 | 1,200,000 | 1,234,000 |
| 100101 | Salarii de baza                                                                                            | 4,430,000        | 0                                                               | 1,070,000              | 1,120,000 | 1,120,000 | 1,120,000 |
| 100112 | Indemnizatii platite unor persoane din afara unitatii                                                      | 193,000          | 0                                                               | 43,000                 | 50,000    | 50,000    | 50,000    |

|        |                                                           | Buget 2025       |                                                                 |                        |           |           |           |
|--------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|-----------|-----------|-----------|
| Cod    | Denumire indicator                                        | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |           |           |           |
|        |                                                           | TOTAL            | 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         |
| 100117 | Indemnizatii de hrana                                     | 114,000          | 0                                                               | 24,000                 | 30,000    | 30,000    | 30,000    |
| 100130 | Alte drepturi salariale in bani                           | 34,000           | 0                                                               | 0                      | 0         | 0         | 34,000    |
| 1002   | Cheltuieli salariale in natura                            | 70,000           | 0                                                               | 0                      | 50,000    | 20,000    | 0         |
| 100206 | Vouchere de vacanta                                       | 70,000           | 0                                                               | 0                      | 50,000    | 20,000    | 0         |
| 1003   | Contributii                                               | 107,000          | 0                                                               | 26,000                 | 27,000    | 27,000    | 27,000    |
| 100307 | Contributia asiguratorie pentru munca                     | 107,000          | 0                                                               | 26,000                 | 27,000    | 27,000    | 27,000    |
| 20     | TITLUL II BUNURI SI SERVICII                              | 6,147,000        | 0                                                               | 1,513,000              | 1,726,000 | 1,633,000 | 1,275,000 |
| 2001   | Bunuri si servicii                                        | 3,722,000        | 0                                                               | 943,000                | 901,000   | 1,118,000 | 760,000   |
| 200101 | Furnituri de birou                                        | 15,000           | 0                                                               | 4,000                  | 6,000     | 0         | 5,000     |
| 200102 | Materiale pentru curatenie                                | 25,000           | 0                                                               | 5,000                  | 10,000    | 5,000     | 5,000     |
| 200103 | Încalzit, iluminat si forta motrica                       | 212,000          | 0                                                               | 62,000                 | 50,000    | 50,000    | 50,000    |
| 200104 | Apa, canal si salubritate                                 | 20,000           | 0                                                               | 0                      | 15,000    | 5,000     | 0         |
| 200105 | Carburanti, lubrifianti si combustibili alternativi       | 100,000          | 0                                                               | 0                      | 40,000    | 30,000    | 30,000    |
| 200106 | Piese de schimb                                           | 20,000           | 0                                                               | 0                      | 20,000    | 0         | 0         |
| 200108 | Posta, telecomunicatii, radio, tv, internet               | 120,000          | 0                                                               | 30,000                 | 30,000    | 30,000    | 30,000    |
| 200109 | Materiale si prestari de servicii cu caracter functional  | 2,410,000        | 0                                                               | 680,000                | 530,000   | 600,000   | 600,000   |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 800,000          | 0                                                               | 162,000                | 200,000   | 398,000   | 40,000    |
| 2002   | Reparatii curente                                         | 300,000          | 0                                                               | 0                      | 300,000   | 0         | 0         |
| 2005   | Bunuri de natura obiectelor de inventar                   | 100,000          | 0                                                               | 100,000                | 0         | 0         | 0         |
| 200530 | Alte obiecte de inventar                                  | 100,000          | 0                                                               | 100,000                | 0         | 0         | 0         |
| 2006   | Daplasari, detasari, transferari                          | 15,000           | 0                                                               | 0                      | 5,000     | 5,000     | 5,000     |
| 200601 | Deplasari interne, detasari, transferari                  | 15,000           | 0                                                               | 0                      | 5,000     | 5,000     | 5,000     |
| 2012   | Consultanta si expertiza                                  | 1,920,000        | 0                                                               | 470,000                | 450,000   | 500,000   | 500,000   |
| 2013   | Pregatire profesionala                                    | 10,000           | 0                                                               | 0                      | 10,000    | 0         | 0         |
| 2030   | Alte cheltuieli                                           | 80,000           | 0                                                               | 0                      | 60,000    | 10,000    | 10,000    |
| 203002 | Protocol si reprezentare                                  | 30,000           | 0                                                               | 0                      | 10,000    | 10,000    | 10,000    |
| 203030 | Alte cheltuieli cu bunuri si servicii                     | 50,000           | 0                                                               | 0                      | 50,000    | 0         | 0         |
| 70     | CHELTUIELI DE CAPITAL                                     | 6,090,000        | 0                                                               | 0                      | 2,350,000 | 2,240,000 | 1,500,000 |
| 71     | TITLUL XV ACTIVE NEFINANCIARE                             | 6,090,000        | 0                                                               | 0                      | 2,350,000 | 2,240,000 | 1,500,000 |
| 7101   | Active fixe                                               | 6,090,000        | 0                                                               | 0                      | 2,350,000 | 2,240,000 | 1,500,000 |
| 710101 | Constructii                                               | 5,500,000        | 0                                                               | 0                      | 2,000,000 | 2,000,000 | 1,500,000 |

|          |                                                              | Buget 2025       |                                                                 |                        |           |           |           |
|----------|--------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|-----------|-----------|-----------|
| Cod      | Denumire indicator                                           | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |           |           |           |
|          |                                                              | TOTAL            | 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         |
| 710103   | Mobilier, aparatura birotica si alte active corporale        | 50,000           | 0                                                               | 0                      | 50,000    | 0         | 0         |
| 710130   | Alte active fixe                                             | 540,000          | 0                                                               | 0                      | 300,000   | 240,000   | 0         |
| 79       | OPERATIUNI FINANCIARE                                        | 1,890,000        | 0                                                               | 390,000                | 500,000   | 500,000   | 500,000   |
| 81       | TITLUL XIX RAMBURSARI DE CREDITE                             | 1,890,000        | 0                                                               | 390,000                | 500,000   | 500,000   | 500,000   |
| 8102     | Rambursari de credite interne                                | 1,890,000        | 0                                                               | 390,000                | 500,000   | 500,000   | 500,000   |
| 810201   | Rambursari de credite interne garantate                      | 1,890,000        | 0                                                               | 390,000                | 500,000   | 500,000   | 500,000   |
| 510201   | Autoritati executive si legislative                          | 19,075,000       | 0                                                               | 3,066,000              | 5,853,000 | 5,620,000 | 4,536,000 |
| 51020103 | Autoritati executive                                         | 19,075,000       | 0                                                               | 3,066,000              | 5,853,000 | 5,620,000 | 4,536,000 |
| 5502     | Tranzactii privind datoria publica si imprumuturi            | 989,000          | 0                                                               | 89,000                 | 300,000   | 300,000   | 300,000   |
| 01       | CHELTUIELI CURENTE                                           | 989,000          | 0                                                               | 89,000                 | 300,000   | 300,000   | 300,000   |
| 30       | TITLUL III DOBANZI                                           | 989,000          | 0                                                               | 89,000                 | 300,000   | 300,000   | 300,000   |
| 3001     | Dobanzi aferente datoriei publice interne                    | 989,000          | 0                                                               | 89,000                 | 300,000   | 300,000   | 300,000   |
| 300102   | Dobânzi aferente creditelor interne garantate                | 989,000          | 0                                                               | 89,000                 | 300,000   | 300,000   | 300,000   |
| 5902     | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 1,652,000        | 0                                                               | 325,000                | 585,000   | 385,000   | 357,000   |
| 6102     | Ordine publica si siguranta nationala                        | 1,652,000        | 0                                                               | 325,000                | 585,000   | 385,000   | 357,000   |
| 01       | CHELTUIELI CURENTE                                           | 1,652,000        | 0                                                               | 325,000                | 585,000   | 385,000   | 357,000   |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                              | 1,397,000        | 0                                                               | 305,000                | 370,000   | 365,000   | 357,000   |
| 1001     | Cheltuieli salariale in bani                                 | 1,288,000        | 0                                                               | 257,000                | 331,000   | 350,000   | 350,000   |
| 100101   | Salarii de baza                                              | 1,137,000        | 0                                                               | 257,000                | 280,000   | 300,000   | 300,000   |
| 100117   | Indemnizatii de hrana                                        | 151,000          | 0                                                               | 0                      | 51,000    | 50,000    | 50,000    |
| 1002     | Cheltuieli salariale in natura                               | 82,000           | 0                                                               | 42,000                 | 32,000    | 8,000     | 0         |
| 100202   | Norme de hrana                                               | 58,000           | 0                                                               | 42,000                 | 16,000    | 0         | 0         |
| 100206   | Vouchere de vacanta                                          | 24,000           | 0                                                               | 0                      | 16,000    | 8,000     | 0         |
| 1003     | Contributii                                                  | 27,000           | 0                                                               | 6,000                  | 7,000     | 7,000     | 7,000     |
| 100307   | Contributia asiguratorie pentru munca                        | 27,000           | 0                                                               | 6,000                  | 7,000     | 7,000     | 7,000     |
| 20       | TITLUL II BUNURI SI SERVICII                                 | 255,000          | 0                                                               | 20,000                 | 215,000   | 20,000    | 0         |
| 2001     | Bunuri si servicii                                           | 225,000          | 0                                                               | 20,000                 | 185,000   | 20,000    | 0         |
| 200105   | Carburanti, lubrifianti si combustibili alternativi          | 70,000           | 0                                                               | 0                      | 50,000    | 20,000    | 0         |
| 200109   | Materiale si prestari de servicii cu caracter functional     | 50,000           | 0                                                               | 0                      | 50,000    | 0         | 0         |
| 200130   | Alte bunuri si servicii pentru întretinere si functionare    | 105,000          | 0                                                               | 20,000                 | 85,000    | 0         | 0         |
| 2005     | Bunuri de natura obiectelor de inventar                      | 20,000           | 0                                                               | 0                      | 20,000    | 0         | 0         |

|          |                                                           | Buget 2025       |                                                                 |                        |           |           |           |
|----------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|-----------|-----------|-----------|
| Cod      | Denumire indicator                                        | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |           |           |           |
|          |                                                           | TOTAL            | 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         |
| 200501   | Uniforme si echipament                                    | 20,000           | 0                                                               | 0                      | 20,000    | 0         | 0         |
| 2013     | Pregatire profesionala                                    | 10,000           | 0                                                               | 0                      | 10,000    | 0         | 0         |
| 610203   | Ordine publica                                            | 1,597,000        | 0                                                               | 305,000                | 550,000   | 385,000   | 357,000   |
| 61020304 | Politie locala                                            | 1,597,000        | 0                                                               | 305,000                | 550,000   | 385,000   | 357,000   |
| 610205   | Protectie civila si protectia contra incendiilor          | 55,000           | 0                                                               | 20,000                 | 35,000    | 0         | 0         |
| 6302     | Partea a III-a Cheltuieli Social - Culturale              | 23,472,000       | 0                                                               | 5,592,000              | 6,955,000 | 5,817,000 | 5,108,000 |
| 6502     | Invatamant                                                | 10,503,000       | 0                                                               | 2,658,000              | 3,018,000 | 2,472,000 | 2,355,000 |
| 01       | CHELTUIELI CURENTE                                        | 9,503,000        | 0                                                               | 2,658,000              | 3,018,000 | 1,972,000 | 1,855,000 |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                           | 4,047,000        | 0                                                               | 931,000                | 1,268,000 | 924,000   | 924,000   |
| 1001     | Cheltuieli salariale in bani                              | 3,995,000        | 0                                                               | 910,000                | 1,253,000 | 916,000   | 916,000   |
| 100101   | Salarii de baza                                           | 3,885,000        | 0                                                               | 865,000                | 1,220,000 | 900,000   | 900,000   |
| 100117   | Indemnizatii de hrana                                     | 110,000          | 0                                                               | 45,000                 | 33,000    | 16,000    | 16,000    |
| 1003     | Contributii                                               | 52,000           | 0                                                               | 21,000                 | 15,000    | 8,000     | 8,000     |
| 100307   | Contributia asiguratorie pentru munca                     | 52,000           | 0                                                               | 21,000                 | 15,000    | 8,000     | 8,000     |
| 20       | TITLUL II BUNURI SI SERVICII                              | 2,142,000        | 0                                                               | 218,000                | 774,000   | 770,000   | 380,000   |
| 2001     | Bunuri si servicii                                        | 1,353,000        | 0                                                               | 218,000                | 455,000   | 300,000   | 380,000   |
| 200101   | Furnituri de birou                                        | 75,000           | 0                                                               | 0                      | 50,000    | 0         | 25,000    |
| 200102   | Materiale pentru curatenie                                | 75,000           | 0                                                               | 0                      | 50,000    | 0         | 25,000    |
| 200103   | Încalzit, Iluminat si forta motrica                       | 190,000          | 0                                                               | 20,000                 | 50,000    | 20,000    | 100,000   |
| 200104   | Apa, canal si salubritate                                 | 50,000           | 0                                                               | 0                      | 50,000    | 0         | 0         |
| 200108   | Posta, telecomunicatii, radio, tv, internet               | 30,000           | 0                                                               | 0                      | 10,000    | 10,000    | 10,000    |
| 200109   | Materiale si prestari de servicii cu caracter functional  | 653,000          | 0                                                               | 123,000                | 180,000   | 200,000   | 150,000   |
| 200130   | Alte bunuri si servicii pentru întretinere si functionare | 280,000          | 0                                                               | 75,000                 | 65,000    | 70,000    | 70,000    |
| 2002     | Reparatii curente                                         | 770,000          | 0                                                               | 0                      | 300,000   | 470,000   | 0         |
| 2006     | Daplasari, detasari, transferari                          | 9,000            | 0                                                               | 0                      | 9,000     | 0         | 0         |
| 200601   | Deplasari interne, detasari, transferari                  | 9,000            | 0                                                               | 0                      | 9,000     | 0         | 0         |
| 2013     | Pregatire profesionala                                    | 10,000           | 0                                                               | 0                      | 10,000    | 0         | 0         |
| 57       | TITLUL IX ASISTENTA SOCIALA                               | 2,031,000        | 0                                                               | 551,000                | 651,000   | 278,000   | 551,000   |
| 5702     | Ajutoare sociale                                          | 2,031,000        | 0                                                               | 551,000                | 651,000   | 278,000   | 551,000   |
| 570201   | Ajutoare sociale in numerar                               | 128,000          | 0                                                               | 0                      | 100,000   | 28,000    | 0         |
| 570205   | Suport alimentar                                          | 1,903,000        | 0                                                               | 551,000                | 551,000   | 250,000   | 551,000   |

|          |                                                                                                            | Buget 2025       |                                                                 |                        |           |           |           |
|----------|------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|-----------|-----------|-----------|
| Cod      | Denumire indicator                                                                                         | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |           |           |           |
|          |                                                                                                            | TOTAL            | 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         |
| 60       | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 1,283,000        | 0                                                               | 958,000                | 325,000   | 0         | 0         |
| 6001     | Fonduri europene nerambursabile                                                                            | 1,078,000        | 0                                                               | 806,000                | 272,000   | 0         | 0         |
| 6003     | Sume aferente TVA                                                                                          | 205,000          | 0                                                               | 152,000                | 53,000    | 0         | 0         |
| 70       | CHELTUIELI DE CAPITAL                                                                                      | 1,000,000        | 0                                                               | 0                      | 0         | 500,000   | 500,000   |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                                                                              | 1,000,000        | 0                                                               | 0                      | 0         | 500,000   | 500,000   |
| 7101     | Active fixe                                                                                                | 1,000,000        | 0                                                               | 0                      | 0         | 500,000   | 500,000   |
| 710101   | Constructii                                                                                                | 1,000,000        | 0                                                               | 0                      | 0         | 500,000   | 500,000   |
| 650203   | Invatamant prescolar si primar                                                                             | 4,553,000        | 0                                                               | 1,176,000              | 1,199,000 | 1,298,000 | 880,000   |
| 65020302 | Invatamant primar                                                                                          | 4,553,000        | 0                                                               | 1,176,000              | 1,199,000 | 1,298,000 | 880,000   |
| 650211   | Servicii auxiliare pentru educatie                                                                         | 4,675,000        | 0                                                               | 551,000                | 1,475,000 | 1,174,000 | 1,475,000 |
| 65021130 | Alte servicii auxiliare                                                                                    | 4,675,000        | 0                                                               | 551,000                | 1,475,000 | 1,174,000 | 1,475,000 |
| 650250   | Alte cheltuieli in domeniul invatamantului                                                                 | 1,275,000        | 0                                                               | 931,000                | 344,000   | 0         | 0         |
| 6702     | Cultura, recreere si religie                                                                               | 7,716,000        | 0                                                               | 1,718,000              | 2,470,000 | 2,060,000 | 1,468,000 |
| 01       | CHELTUIELI CURENTE                                                                                         | 6,641,000        | 0                                                               | 1,643,000              | 1,970,000 | 1,560,000 | 1,468,000 |
| 20       | TITLUL II BUNURI SI SERVICII                                                                               | 3,356,000        | 0                                                               | 706,000                | 1,150,000 | 750,000   | 750,000   |
| 2001     | Bunuri si servicii                                                                                         | 1,306,000        | 0                                                               | 206,000                | 400,000   | 300,000   | 400,000   |
| 200109   | Materiale si prestari de servicii cu caracter functional                                                   | 771,000          | 0                                                               | 171,000                | 200,000   | 200,000   | 200,000   |
| 200130   | Alte bunuri si servicii pentru intretinere si functionare                                                  | 535,000          | 0                                                               | 35,000                 | 200,000   | 100,000   | 200,000   |
| 2002     | Reparatii curente                                                                                          | 2,050,000        | 0                                                               | 500,000                | 750,000   | 450,000   | 350,000   |
| 51       | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                                             | 3,000,000        | 0                                                               | 687,000                | 800,000   | 800,000   | 713,000   |
| 5101     | Transferuri curente                                                                                        | 3,000,000        | 0                                                               | 687,000                | 800,000   | 800,000   | 713,000   |
| 510101   | Transferuri catre institutii publice                                                                       | 3,000,000        | 0                                                               | 687,000                | 800,000   | 800,000   | 713,000   |
| 59       | TITLUL XI ALTE CHELTUIELI                                                                                  | 285,000          | 0                                                               | 250,000                | 20,000    | 10,000    | 5,000     |
| 5912     | Sustinerea cultelor                                                                                        | 285,000          | 0                                                               | 250,000                | 20,000    | 10,000    | 5,000     |
| 70       | CHELTUIELI DE CAPITAL                                                                                      | 1,075,000        | 0                                                               | 75,000                 | 500,000   | 500,000   | 0         |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                                                                              | 1,075,000        | 0                                                               | 75,000                 | 500,000   | 500,000   | 0         |
| 7101     | Active fixe                                                                                                | 1,075,000        | 0                                                               | 75,000                 | 500,000   | 500,000   | 0         |
| 710101   | Constructii                                                                                                | 1,075,000        | 0                                                               | 75,000                 | 500,000   | 500,000   | 0         |
| 670205   | Servicii recreative si sportive                                                                            | 6,005,000        | 0                                                               | 1,392,000              | 2,000,000 | 1,600,000 | 1,013,000 |
| 67020501 | Sport                                                                                                      | 3,000,000        | 0                                                               | 687,000                | 800,000   | 800,000   | 713,000   |
| 67020503 | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement                             | 3,005,000        | 0                                                               | 705,000                | 1,200,000 | 800,000   | 300,000   |

|          |                                                                      | Buget 2025       |                                                                 |                        |           |           |           |
|----------|----------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|-----------|-----------|-----------|
| Cod      | Denumire indicator                                                   | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |           |           |           |
|          |                                                                      | TOTAL            | 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         |
| 670206   | Servicii religioase                                                  | 285,000          | 0                                                               | 250,000                | 20,000    | 10,000    | 5,000     |
| 670250   | Alte servicii in domeniile culturii, recreerii si religiei           | 1,426,000        | 0                                                               | 76,000                 | 450,000   | 450,000   | 450,000   |
| 6802     | Asigurari si asistenta sociala                                       | 5,253,000        | 0                                                               | 1,216,000              | 1,467,000 | 1,285,000 | 1,285,000 |
| 01       | CHELTUIELI CURENTE                                                   | 5,253,000        | 0                                                               | 1,216,000              | 1,467,000 | 1,285,000 | 1,285,000 |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                                      | 2,523,000        | 0                                                               | 586,000                | 767,000   | 585,000   | 585,000   |
| 1001     | Cheltuieli salariale in bani                                         | 2,466,000        | 0                                                               | 573,000                | 751,000   | 571,000   | 571,000   |
| 100101   | Salarii de baza                                                      | 2,302,000        | 0                                                               | 532,000                | 710,000   | 530,000   | 530,000   |
| 100117   | Indemnizatii de hrana                                                | 164,000          | 0                                                               | 41,000                 | 41,000    | 41,000    | 41,000    |
| 1003     | Contributii                                                          | 57,000           | 0                                                               | 13,000                 | 16,000    | 14,000    | 14,000    |
| 100307   | Contributia asiguratorie pentru munca                                | 57,000           | 0                                                               | 13,000                 | 16,000    | 14,000    | 14,000    |
| 57       | TITLUL IX ASISTENTA SOCIALA                                          | 2,730,000        | 0                                                               | 630,000                | 700,000   | 700,000   | 700,000   |
| 5702     | Ajutoare sociale                                                     | 2,730,000        | 0                                                               | 630,000                | 700,000   | 700,000   | 700,000   |
| 570201   | Ajutoare sociale in numerar                                          | 2,730,000        | 0                                                               | 630,000                | 700,000   | 700,000   | 700,000   |
| 680205   | Asistenta sociala in caz de boli si invaliditati                     | 2,523,000        | 0                                                               | 586,000                | 767,000   | 585,000   | 585,000   |
| 68020502 | Asistenta sociala in caz de invaliditate                             | 2,523,000        | 0                                                               | 586,000                | 767,000   | 585,000   | 585,000   |
| 680215   | Prevenirea excluderii sociale                                        | 2,730,000        | 0                                                               | 630,000                | 700,000   | 700,000   | 700,000   |
| 68021501 | Ajutor social                                                        | 2,730,000        | 0                                                               | 630,000                | 700,000   | 700,000   | 700,000   |
| 690200   | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 25,636,000       | 0                                                               | 2,308,000              | 9,175,000 | 7,067,000 | 7,086,000 |
| 7002     | Locuinte, servicii si dezvoltare publica                             | 16,264,000       | 0                                                               | 1,308,000              | 5,460,000 | 4,210,000 | 5,286,000 |
| 01       | CHELTUIELI CURENTE                                                   | 5,678,000        | 0                                                               | 858,000                | 1,610,000 | 1,610,000 | 1,600,000 |
| 20       | TITLUL II BUNURI SI SERVICII                                         | 5,678,000        | 0                                                               | 858,000                | 1,610,000 | 1,610,000 | 1,600,000 |
| 2001     | Bunuri si servicii                                                   | 4,178,000        | 0                                                               | 858,000                | 1,110,000 | 1,110,000 | 1,100,000 |
| 200103   | Încalzit, Iluminat si forta motrica                                  | 1,820,000        | 0                                                               | 320,000                | 500,000   | 500,000   | 500,000   |
| 200109   | Materiale si prestari de servicii cu caracter functional             | 1,421,000        | 0                                                               | 351,000                | 360,000   | 360,000   | 350,000   |
| 200130   | Alte bunuri si servicii pentru întretinere si functionare            | 937,000          | 0                                                               | 187,000                | 250,000   | 250,000   | 250,000   |
| 2002     | Reparatii curente                                                    | 1,500,000        | 0                                                               | 0                      | 500,000   | 500,000   | 500,000   |
| 70       | CHELTUIELI DE CAPITAL                                                | 10,586,000       | 0                                                               | 450,000                | 3,850,000 | 2,600,000 | 3,686,000 |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                                        | 10,586,000       | 0                                                               | 450,000                | 3,850,000 | 2,600,000 | 3,686,000 |
| 7101     | Active fixe                                                          | 10,586,000       | 0                                                               | 450,000                | 3,850,000 | 2,600,000 | 3,686,000 |
| 710101   | Constructii                                                          | 10,086,000       | 0                                                               | 450,000                | 3,350,000 | 2,600,000 | 3,686,000 |
| 710130   | Alte active fixe                                                     | 500,000          | 0                                                               | 0                      | 500,000   | 0         | 0         |

|          |                                                                             | Buget 2025       |                                                                 |                        |           |           |           |
|----------|-----------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|-----------|-----------|-----------|
| Cod      | Denumire indicator                                                          | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |           |           |           |
|          |                                                                             | TOTAL            | 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         |
| 700205   | Alimentare cu apa si amenajari hidrotehnice                                 | 200,000          | 0                                                               | 0                      | 100,000   | 0         | 100,000   |
| 70020501 | Alimentare cu apa                                                           | 200,000          | 0                                                               | 0                      | 100,000   | 0         | 100,000   |
| 700206   | Iluminat public si electrificari rurale                                     | 5,938,000        | 0                                                               | 518,000                | 1,260,000 | 1,360,000 | 2,800,000 |
| 700207   | Alimentare cu gaze naturale in localitati                                   | 1,386,000        | 0                                                               | 0                      | 700,000   | 0         | 686,000   |
| 700250   | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 8,740,000        | 0                                                               | 790,000                | 3,400,000 | 2,850,000 | 1,700,000 |
| 7402     | Protectia mediului                                                          | 9,372,000        | 0                                                               | 1,000,000              | 3,715,000 | 2,857,000 | 1,800,000 |
| 01       | CHELTUIELI CURENTE                                                          | 9,372,000        | 0                                                               | 1,000,000              | 3,715,000 | 2,857,000 | 1,800,000 |
| 20       | TITLUL II BUNURI SI SERVICII                                                | 5,500,000        | 0                                                               | 1,000,000              | 1,500,000 | 2,000,000 | 1,000,000 |
| 2001     | Bunuri si servicii                                                          | 5,500,000        | 0                                                               | 1,000,000              | 1,500,000 | 2,000,000 | 1,000,000 |
| 200109   | Materiale si prestari de servicii cu caracter functional                    | 1,000,000        | 0                                                               | 0                      | 0         | 1,000,000 | 0         |
| 200130   | Alte bunuri si servicii pentru intretinere si functionare                   | 4,500,000        | 0                                                               | 1,000,000              | 1,500,000 | 1,000,000 | 1,000,000 |
| 51       | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE              | 3,872,000        | 0                                                               | 0                      | 2,215,000 | 857,000   | 800,000   |
| 5101     | Transferuri curente                                                         | 3,872,000        | 0                                                               | 0                      | 2,215,000 | 857,000   | 800,000   |
| 510101   | Transferuri catre institutii publice                                        | 3,872,000        | 0                                                               | 0                      | 2,215,000 | 857,000   | 800,000   |
| 740205   | Salubritate si gestiunea deseurilor                                         | 9,372,000        | 0                                                               | 1,000,000              | 3,715,000 | 2,857,000 | 1,800,000 |
| 74020501 | Salubritate                                                                 | 9,372,000        | 0                                                               | 1,000,000              | 3,715,000 | 2,857,000 | 1,800,000 |
| 7902     | Partea a V-a Actiuni economice                                              | 8,376,000        | 0                                                               | 2,990,000              | 2,351,000 | 2,500,000 | 535,000   |
| 8402     | Transporturi                                                                | 8,376,000        | 0                                                               | 2,990,000              | 2,351,000 | 2,500,000 | 535,000   |
| 01       | CHELTUIELI CURENTE                                                          | 3,620,000        | 0                                                               | 1,269,000              | 851,000   | 1,000,000 | 500,000   |
| 20       | TITLUL II BUNURI SI SERVICII                                                | 3,620,000        | 0                                                               | 1,269,000              | 851,000   | 1,000,000 | 500,000   |
| 2002     | Reparatii curente                                                           | 3,620,000        | 0                                                               | 1,269,000              | 851,000   | 1,000,000 | 500,000   |
| 70       | CHELTUIELI DE CAPITAL                                                       | 4,756,000        | 0                                                               | 1,721,000              | 1,500,000 | 1,500,000 | 35,000    |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                                               | 4,756,000        | 0                                                               | 1,721,000              | 1,500,000 | 1,500,000 | 35,000    |
| 7101     | Active fixe                                                                 | 4,756,000        | 0                                                               | 1,721,000              | 1,500,000 | 1,500,000 | 35,000    |
| 710101   | Constructii                                                                 | 4,756,000        | 0                                                               | 1,721,000              | 1,500,000 | 1,500,000 | 35,000    |
| 840203   | Transport rutier                                                            | 8,376,000        | 0                                                               | 2,990,000              | 2,351,000 | 2,500,000 | 535,000   |
| 84020301 | Drumuri si poduri                                                           | 1,540,000        | 0                                                               | 189,000                | 351,000   | 500,000   | 500,000   |
| 84020303 | Strazi                                                                      | 6,836,000        | 0                                                               | 2,801,000              | 2,000,000 | 2,000,000 | 35,000    |
| 9602     | Rezerve, Excedent/Deficit                                                   | 0                | 0                                                               | 0                      | 0         | 0         | 0         |
| 9702     | Rezerve                                                                     | 0                | 0                                                               | 0                      | 0         | 0         | 0         |
| 9802     | Excedent                                                                    | 2,234,000        | 0                                                               | 0                      | 2,234,000 | 0         | 0         |

|          |                                                                                           | Buget 2025       |                                                                 |                        |            |            |            |
|----------|-------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|------------|------------|------------|
| Cod      | Denumire indicator                                                                        | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |            |            |            |
|          |                                                                                           | TOTAL            | 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          |
| 980296   | Excedentul sectiunii de functionare                                                       | 0                | 0                                                               | 0                      | 0          | 0          | 0          |
| 980297   | Excedentul sectiunii de dezvoltare                                                        | 2,234,000        | 0                                                               | 0                      | 2,234,000  | 0          | 0          |
| 9902     | Deficit                                                                                   | 2,234,000        | 0                                                               | 0                      | 2,234,000  | 0          | 0          |
| 990296   | Deficitul sectiunii de functionare                                                        | 2,234,000        | 0                                                               | 0                      | 2,234,000  | 0          | 0          |
| 990297   | Deficitul sectiunii de dezvoltare                                                         | 0                | 0                                                               | 0                      | 0          | 0          | 0          |
|          |                                                                                           |                  |                                                                 |                        |            |            |            |
|          | SECTIUNEA DE FUNCTIONARE                                                                  |                  |                                                                 |                        |            |            |            |
| 000102   | TOTAL VENITURI                                                                            | 52,176,000       |                                                                 | 11,166,000             | 14,460,000 | 14,349,000 | 12,201,000 |
| 499002   | VENITURI PROPRII                                                                          | 46,079,100       |                                                                 | 11,396,600             | 12,204,600 | 11,663,100 | 10,814,800 |
| 000202   | I. VENITURI CURENTE                                                                       | 48,260,000       |                                                                 | 11,165,000             | 13,179,000 | 13,049,000 | 10,867,000 |
| 000302   | A. VENITURI FISCALE                                                                       | 51,671,000       |                                                                 | 12,890,900             | 13,814,000 | 12,716,900 | 12,249,200 |
| 000402   | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL                                     | 21,887,000       |                                                                 | 5,052,000              | 5,732,000  | 5,635,000  | 5,468,000  |
| 000602   | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE            | 21,887,000       |                                                                 | 5,052,000              | 5,732,000  | 5,635,000  | 5,468,000  |
| 0302     | Impozit pe venit                                                                          | 3,359,000        |                                                                 | 420,000                | 1,100,000  | 1,003,000  | 836,000    |
| 030218   | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 3,359,000        |                                                                 | 420,000                | 1,100,000  | 1,003,000  | 836,000    |
| 0402     | Cote si sume defalcate din impozitul pe venit                                             | 18,528,000       |                                                                 | 4,632,000              | 4,632,000  | 4,632,000  | 4,632,000  |
| 040201   | Cote defalcate din impozitul pe venit                                                     | 17,528,000       |                                                                 | 4,382,000              | 4,382,000  | 4,382,000  | 4,382,000  |
| 040205   | Sume repartizate din Fondul la dispozitia Consiliului Judetean                            | 1,000,000        |                                                                 | 250,000                | 250,000    | 250,000    | 250,000    |
| 000902   | A3. IMPOZITE SI TAXE PE PROPRIETATE                                                       | 13,892,000       |                                                                 | 3,714,500              | 4,032,600  | 3,413,100  | 2,731,800  |
| 0702     | Impozite si taxe pe proprietate                                                           | 13,892,000       |                                                                 | 3,714,500              | 4,032,600  | 3,413,100  | 2,731,800  |
| 070201   | Impozit si taxa pe cladiri                                                                | 12,102,000       |                                                                 | 3,168,000              | 3,618,100  | 2,998,600  | 2,317,300  |
| 07020101 | Impozit pe cladiri de la persoane fizice                                                  | 2,442,000        |                                                                 | 828,000                | 538,000    | 538,000    | 538,000    |
| 07020102 | Impozit si taxa pe cladiri de la persoane juridice                                        | 9,660,000        |                                                                 | 2,340,000              | 3,080,100  | 2,460,600  | 1,779,300  |
| 070202   | Impozit si taxa pe teren                                                                  | 1,312,000        |                                                                 | 368,500                | 314,500    | 314,500    | 314,500    |
| 07020201 | Impozit pe terenuri de la persoane fizice                                                 | 750,000          |                                                                 | 180,000                | 190,000    | 190,000    | 190,000    |
| 07020202 | Impozit si taxa pe teren de la persoane juridice                                          | 532,000          |                                                                 | 188,500                | 114,500    | 114,500    | 114,500    |
| 07020203 | Impozitul pe terenul din extravilan                                                       | 30,000           |                                                                 | 0                      | 10,000     | 10,000     | 10,000     |
| 070203   | Taxe judiciare de timbru si alte taxe de timbru                                           | 475,000          |                                                                 | 175,000                | 100,000    | 100,000    | 100,000    |
| 070250   | Alte impozite si taxe pe proprietate                                                      | 3,000            |                                                                 | 3,000                  | 0          | 0          | 0          |
| 001002   | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII                                                | 12,192,000       |                                                                 | 3,424,400              | 3,049,400  | 2,668,800  | 3,049,400  |

|          |                                                                                                                                                                                  | Buget 2025       |                                                                 |                        |           |           |            |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|-----------|-----------|------------|
| Cod      | Denumire indicator                                                                                                                                                               | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |           |           |            |
|          |                                                                                                                                                                                  | TOTAL            | 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          |
| 1102     | Sume defalcate din TVA                                                                                                                                                           | 7,077,000        |                                                                 | 1,864,400              | 1,864,400 | 1,483,800 | 1,864,400  |
| 110202   | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 7,077,000        |                                                                 | 1,864,400              | 1,864,400 | 1,483,800 | 1,864,400  |
| 1202     | Alte impozite si taxe generale pe bunuri si servicii                                                                                                                             | 40,000           |                                                                 | 10,000                 | 10,000    | 10,000    | 10,000     |
| 120207   | Taxe hoteliere                                                                                                                                                                   | 40,000           |                                                                 | 10,000                 | 10,000    | 10,000    | 10,000     |
| 1602     | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati                                                                                 | 5,075,000        |                                                                 | 1,550,000              | 1,175,000 | 1,175,000 | 1,175,000  |
| 160202   | Impozit pe mijloacele de transport                                                                                                                                               | 4,875,000        |                                                                 | 1,350,000              | 1,175,000 | 1,175,000 | 1,175,000  |
| 16020201 | Impozit pe mijloacele de transport detinute de persoane fizice                                                                                                                   | 3,200,000        |                                                                 | 800,000                | 800,000   | 800,000   | 800,000    |
| 16020202 | Impozit pe mijloacele de transport detinute de persoane juridice                                                                                                                 | 1,675,000        |                                                                 | 550,000                | 375,000   | 375,000   | 375,000    |
| 160203   | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare                                                                                                        | 200,000          |                                                                 | 200,000                | 0         | 0         | 0          |
| 001102   | A6. ALTE IMPOZITE SI TAXE FISCALE                                                                                                                                                | 3,700,000        |                                                                 | 700,000                | 1,000,000 | 1,000,000 | 1,000,000  |
| 1802     | Alte impozite si taxe fiscale                                                                                                                                                    | 3,700,000        |                                                                 | 700,000                | 1,000,000 | 1,000,000 | 1,000,000  |
| 180250   | Alte impozite si taxe                                                                                                                                                            | 3,700,000        |                                                                 | 700,000                | 1,000,000 | 1,000,000 | 1,000,000  |
| 001202   | C. VENITURI NEFISCALE                                                                                                                                                            | -3,411,000       |                                                                 | -1,725,900             | -635,000  | 332,100   | -1,382,200 |
| 001302   | C1. VENITURI DIN PROPRIETATE                                                                                                                                                     | 400,000          |                                                                 | 100,000                | 100,000   | 100,000   | 100,000    |
| 3002     | Venituri din proprietate                                                                                                                                                         | 400,000          |                                                                 | 100,000                | 100,000   | 100,000   | 100,000    |
| 300205   | Venituri din concesiuni si inchirieri                                                                                                                                            | 400,000          |                                                                 | 100,000                | 100,000   | 100,000   | 100,000    |
| 30020530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                                                                         | 400,000          |                                                                 | 100,000                | 100,000   | 100,000   | 100,000    |
| 001402   | C2. VANZARI DE BUNURI SI SERVICII                                                                                                                                                | -3,811,000       |                                                                 | -1,825,900             | -735,000  | 232,100   | -1,482,200 |
| 3302     | Venituri din prestari de servicii si alte activitati                                                                                                                             | 40,000           |                                                                 | 10,000                 | 10,000    | 10,000    | 10,000     |
| 330228   | Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri                                                                                                     | 40,000           |                                                                 | 10,000                 | 10,000    | 10,000    | 10,000     |
| 3502     | Amenzi, penalitati si confiscari                                                                                                                                                 | 805,100          |                                                                 | 200,100                | 85,000    | 260,000   | 260,000    |
| 350201   | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale                                                                                                     | 765,100          |                                                                 | 190,100                | 75,000    | 250,000   | 250,000    |
| 35020102 | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                                                                                          | 765,100          |                                                                 | 190,100                | 75,000    | 250,000   | 250,000    |
| 350250   | Alte amenzi, penalitati si confiscari                                                                                                                                            | 40,000           |                                                                 | 10,000                 | 10,000    | 10,000    | 10,000     |
| 3602     | Diverse venituri                                                                                                                                                                 | 240,000          |                                                                 | 60,000                 | 60,000    | 60,000    | 60,000     |
| 360206   | Taxe speciale                                                                                                                                                                    | 40,000           |                                                                 | 10,000                 | 10,000    | 10,000    | 10,000     |
| 360250   | Alte venituri                                                                                                                                                                    | 200,000          |                                                                 | 50,000                 | 50,000    | 50,000    | 50,000     |
| 3702     | Transferuri voluntare, altele decat subventiile                                                                                                                                  | -4,896,100       |                                                                 | -2,096,000             | -890,000  | -97,900   | -1,812,200 |
| 370203   | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)                                                            | -4,896,100       |                                                                 | -2,096,000             | -890,000  | -97,900   | -1,812,200 |

|          |                                                                                                                                                                       | Buget 2025       |                                                                 |                        |            |            |            |
|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|------------|------------|------------|
| Cod      | Denumire indicator                                                                                                                                                    | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |            |            |            |
|          |                                                                                                                                                                       | TOTAL            | 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          |
| 001702   | IV. SUBVENTII                                                                                                                                                         | 3,916,000        |                                                                 | 1,000                  | 1,281,000  | 1,300,000  | 1,334,000  |
| 001802   | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                                                                                                | 3,916,000        |                                                                 | 1,000                  | 1,281,000  | 1,300,000  | 1,334,000  |
| 4202     | Subventii de la bugetul de stat                                                                                                                                       | 1,000            |                                                                 | 1,000                  | 0          | 0          | 0          |
| 002002   | B. Curente                                                                                                                                                            | 1,000            |                                                                 | 1,000                  | 0          | 0          | 0          |
| 420234   | Subventii pentru acordarea ajutorului pentru încălzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri. | 1,000            |                                                                 | 1,000                  | 0          | 0          | 0          |
| 4302     | Subventii de la alte administratii                                                                                                                                    | 3,915,000        |                                                                 | 0                      | 1,281,000  | 1,300,000  | 1,334,000  |
| 430208   | Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare în situatii de extrema dificultate                                                    | 3,000,000        |                                                                 | 0                      | 1,000,000  | 1,000,000  | 1,000,000  |
| 430239   | Subventii acordate in baza contractelor de parteneriat sau asociere                                                                                                   | 915,000          |                                                                 | 0                      | 281,000    | 300,000    | 334,000    |
| 43023901 | Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de functionare                                                                  | 915,000          |                                                                 | 0                      | 281,000    | 300,000    | 334,000    |
|          |                                                                                                                                                                       |                  |                                                                 |                        |            |            |            |
| 4902     | TOTAL CHELTUIELI                                                                                                                                                      | 54,410,000       | 0                                                               | 11,166,000             | 16,694,000 | 14,349,000 | 12,201,000 |
| 01       | CHELTUIELI CURENTE                                                                                                                                                    | 52,520,000       | 0                                                               | 10,776,000             | 16,194,000 | 13,849,000 | 11,701,000 |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                                                                                                                                       | 12,915,000       | 0                                                               | 2,985,000              | 3,682,000  | 3,121,000  | 3,127,000  |
| 1001     | Cheltuieli salariale in bani                                                                                                                                          | 12,520,000       | 0                                                               | 2,877,000              | 3,535,000  | 3,037,000  | 3,071,000  |
| 100101   | Salarii de baza                                                                                                                                                       | 11,754,000       | 0                                                               | 2,724,000              | 3,330,000  | 2,850,000  | 2,850,000  |
| 100112   | Indemnizatii platite unor persoane din afara unitatii                                                                                                                 | 193,000          | 0                                                               | 43,000                 | 50,000     | 50,000     | 50,000     |
| 100117   | Indemnizatii de hrana                                                                                                                                                 | 539,000          | 0                                                               | 110,000                | 155,000    | 137,000    | 137,000    |
| 100130   | Alte drepturi salariale in bani                                                                                                                                       | 34,000           | 0                                                               | 0                      | 0          | 0          | 34,000     |
| 1002     | Cheltuieli salariale in natura                                                                                                                                        | 152,000          | 0                                                               | 42,000                 | 82,000     | 28,000     | 0          |
| 100202   | Norme de hrana                                                                                                                                                        | 58,000           | 0                                                               | 42,000                 | 16,000     | 0          | 0          |
| 100206   | Vouchere de vacanta                                                                                                                                                   | 94,000           | 0                                                               | 0                      | 66,000     | 28,000     | 0          |
| 1003     | Contributii                                                                                                                                                           | 243,000          | 0                                                               | 66,000                 | 65,000     | 56,000     | 56,000     |
| 100307   | Contributia asiguratorie pentru munca                                                                                                                                 | 243,000          | 0                                                               | 66,000                 | 65,000     | 56,000     | 56,000     |
| 20       | TITLUL II BUNURI SI SERVICII                                                                                                                                          | 26,698,000       | 0                                                               | 5,584,000              | 7,826,000  | 7,783,000  | 5,505,000  |
| 2001     | Bunuri si servicii                                                                                                                                                    | 16,284,000       | 0                                                               | 3,245,000              | 4,551,000  | 4,848,000  | 3,640,000  |
| 200101   | Furnituri de birou                                                                                                                                                    | 90,000           | 0                                                               | 4,000                  | 56,000     | 0          | 30,000     |
| 200102   | Materiale pentru curatenie                                                                                                                                            | 100,000          | 0                                                               | 5,000                  | 60,000     | 5,000      | 30,000     |
| 200103   | Încalzit, Iluminat si forta motrica                                                                                                                                   | 2,222,000        | 0                                                               | 402,000                | 600,000    | 570,000    | 650,000    |
| 200104   | Apa, canal si salubritate                                                                                                                                             | 70,000           | 0                                                               | 0                      | 65,000     | 5,000      | 0          |

|        |                                                                | Buget 2025       |                                                                 |                        |           |           |           |
|--------|----------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|-----------|-----------|-----------|
| Cod    | Denumire indicator                                             | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |           |           |           |
|        |                                                                | TOTAL            | 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         |
| 200105 | Carburanti, lubrifianti si combustibili alternativi            | 170,000          | 0                                                               | 0                      | 90,000    | 50,000    | 30,000    |
| 200106 | Piese de schimb                                                | 20,000           | 0                                                               | 0                      | 20,000    | 0         | 0         |
| 200108 | Posta, telecomunicatii, radio, tv, internet                    | 150,000          | 0                                                               | 30,000                 | 40,000    | 40,000    | 40,000    |
| 200109 | Materiale si prestari de servicii cu caracter functional       | 6,305,000        | 0                                                               | 1,325,000              | 1,320,000 | 2,360,000 | 1,300,000 |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare      | 7,157,000        | 0                                                               | 1,479,000              | 2,300,000 | 1,818,000 | 1,560,000 |
| 2002   | Reparatii curente                                              | 8,240,000        | 0                                                               | 1,769,000              | 2,701,000 | 2,420,000 | 1,350,000 |
| 2005   | Bunuri de natura obiectelor de inventar                        | 120,000          | 0                                                               | 100,000                | 20,000    | 0         | 0         |
| 200501 | Uniforme si echipament                                         | 20,000           | 0                                                               | 0                      | 20,000    | 0         | 0         |
| 200530 | Alte obiecte de inventar                                       | 100,000          | 0                                                               | 100,000                | 0         | 0         | 0         |
| 2006   | Daplasari, detasari, transferari                               | 24,000           | 0                                                               | 0                      | 14,000    | 5,000     | 5,000     |
| 200601 | Deplasari interne, detasari, transferari                       | 24,000           | 0                                                               | 0                      | 14,000    | 5,000     | 5,000     |
| 2012   | Consultanta si expertiza                                       | 1,920,000        | 0                                                               | 470,000                | 450,000   | 500,000   | 500,000   |
| 2013   | Pregatire profesionala                                         | 30,000           | 0                                                               | 0                      | 30,000    | 0         | 0         |
| 2030   | Alte cheltuieli                                                | 80,000           | 0                                                               | 0                      | 60,000    | 10,000    | 10,000    |
| 203002 | Protocol si reprezentare                                       | 30,000           | 0                                                               | 0                      | 10,000    | 10,000    | 10,000    |
| 203030 | Alte cheltuieli cu bunuri si servicii                          | 50,000           | 0                                                               | 0                      | 50,000    | 0         | 0         |
| 30     | TITLUL III DOBANZI                                             | 989,000          | 0                                                               | 89,000                 | 300,000   | 300,000   | 300,000   |
| 3001   | Dobanzi aferente datoriei publice interne                      | 989,000          | 0                                                               | 89,000                 | 300,000   | 300,000   | 300,000   |
| 300102 | Dobânzi aferente creditelor interne garantate                  | 989,000          | 0                                                               | 89,000                 | 300,000   | 300,000   | 300,000   |
| 51     | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 6,872,000        | 0                                                               | 687,000                | 3,015,000 | 1,657,000 | 1,513,000 |
| 5101   | Transferuri curente                                            | 6,872,000        | 0                                                               | 687,000                | 3,015,000 | 1,657,000 | 1,513,000 |
| 510101 | Transferuri catre institutii publice                           | 6,872,000        | 0                                                               | 687,000                | 3,015,000 | 1,657,000 | 1,513,000 |
| 57     | TITLUL IX ASISTENTA SOCIALA                                    | 4,761,000        | 0                                                               | 1,181,000              | 1,351,000 | 978,000   | 1,251,000 |
| 5702   | Ajutoare sociale                                               | 4,761,000        | 0                                                               | 1,181,000              | 1,351,000 | 978,000   | 1,251,000 |
| 570201 | Ajutoare sociale in numerar                                    | 2,858,000        | 0                                                               | 630,000                | 800,000   | 728,000   | 700,000   |
| 570205 | Suport alimentar                                               | 1,903,000        | 0                                                               | 551,000                | 551,000   | 250,000   | 551,000   |
| 59     | TITLUL XI ALTE CHELTUIELI                                      | 285,000          | 0                                                               | 250,000                | 20,000    | 10,000    | 5,000     |
| 5912   | Sustinerea cultelor                                            | 285,000          | 0                                                               | 250,000                | 20,000    | 10,000    | 5,000     |
| 79     | OPERATIUNI FINANCIARE                                          | 1,890,000        | 0                                                               | 390,000                | 500,000   | 500,000   | 500,000   |
| 81     | TITLUL XIX RAMBURSARI DE CREDITE                               | 1,890,000        | 0                                                               | 390,000                | 500,000   | 500,000   | 500,000   |
| 8102   | Rambursari de credite interne                                  | 1,890,000        | 0                                                               | 390,000                | 500,000   | 500,000   | 500,000   |

|        |                                                           | Buget 2025       |                                                                 |                        |           |           |           |
|--------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|-----------|-----------|-----------|
| Cod    | Denumire indicator                                        | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |           |           |           |
|        |                                                           | TOTAL            | 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         |
| 810201 | Rambursari de credite interne garantate                   | 1,890,000        | 0                                                               | 390,000                | 500,000   | 500,000   | 500,000   |
| 5002   | Partea I-a Servicii publice generale                      | 13,974,000       | 0                                                               | 3,155,000              | 3,803,000 | 3,680,000 | 3,336,000 |
| 5102   | Autoritati publice si actiuni externe                     | 12,985,000       | 0                                                               | 3,066,000              | 3,503,000 | 3,380,000 | 3,036,000 |
| 01     | CHELTUIELI CURENTE                                        | 11,095,000       | 0                                                               | 2,676,000              | 3,003,000 | 2,880,000 | 2,536,000 |
| 10     | TITLUL I CHELTUIELI DE PERSONAL                           | 4,948,000        | 0                                                               | 1,163,000              | 1,277,000 | 1,247,000 | 1,261,000 |
| 1001   | Cheltuieli salariale in bani                              | 4,771,000        | 0                                                               | 1,137,000              | 1,200,000 | 1,200,000 | 1,234,000 |
| 100101 | Salarii de baza                                           | 4,430,000        | 0                                                               | 1,070,000              | 1,120,000 | 1,120,000 | 1,120,000 |
| 100112 | Indemnizatii platite unor persoane din afara unitatii     | 193,000          | 0                                                               | 43,000                 | 50,000    | 50,000    | 50,000    |
| 100117 | Indemnizatii de hrana                                     | 114,000          | 0                                                               | 24,000                 | 30,000    | 30,000    | 30,000    |
| 100130 | Alte drepturi salariale in bani                           | 34,000           | 0                                                               | 0                      | 0         | 0         | 34,000    |
| 1002   | Cheltuieli salariale in natura                            | 70,000           | 0                                                               | 0                      | 50,000    | 20,000    | 0         |
| 100206 | Vouchere de vacanta                                       | 70,000           | 0                                                               | 0                      | 50,000    | 20,000    | 0         |
| 1003   | Contributii                                               | 107,000          | 0                                                               | 26,000                 | 27,000    | 27,000    | 27,000    |
| 100307 | Contributia asiguratorie pentru munca                     | 107,000          | 0                                                               | 26,000                 | 27,000    | 27,000    | 27,000    |
| 20     | TITLUL II BUNURI SI SERVICII                              | 6,147,000        | 0                                                               | 1,513,000              | 1,726,000 | 1,633,000 | 1,275,000 |
| 2001   | Bunuri si servicii                                        | 3,722,000        | 0                                                               | 943,000                | 901,000   | 1,118,000 | 760,000   |
| 200101 | Furnituri de birou                                        | 15,000           | 0                                                               | 4,000                  | 6,000     | 0         | 5,000     |
| 200102 | Materiale pentru curatenie                                | 25,000           | 0                                                               | 5,000                  | 10,000    | 5,000     | 5,000     |
| 200103 | Încalzit, Iluminat si forta motrica                       | 212,000          | 0                                                               | 62,000                 | 50,000    | 50,000    | 50,000    |
| 200104 | Apa, canal si salubritate                                 | 20,000           | 0                                                               | 0                      | 15,000    | 5,000     | 0         |
| 200105 | Carburanti, lubrifianti si combustibili alternativi       | 100,000          | 0                                                               | 0                      | 40,000    | 30,000    | 30,000    |
| 200106 | Piese de schimb                                           | 20,000           | 0                                                               | 0                      | 20,000    | 0         | 0         |
| 200108 | Posta, telecomunicatii, radio, tv, internet               | 120,000          | 0                                                               | 30,000                 | 30,000    | 30,000    | 30,000    |
| 200109 | Materiale si prestari de servicii cu caracter functional  | 2,410,000        | 0                                                               | 680,000                | 530,000   | 600,000   | 600,000   |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 800,000          | 0                                                               | 162,000                | 200,000   | 398,000   | 40,000    |
| 2002   | Reparatii curente                                         | 300,000          | 0                                                               | 0                      | 300,000   | 0         | 0         |
| 2005   | Bunuri de natura obiectelor de inventar                   | 100,000          | 0                                                               | 100,000                | 0         | 0         | 0         |
| 200530 | Alte obiecte de inventar                                  | 100,000          | 0                                                               | 100,000                | 0         | 0         | 0         |
| 2006   | Daplasari, detasari, transferari                          | 15,000           | 0                                                               | 0                      | 5,000     | 5,000     | 5,000     |
| 200601 | Deplasari interne, detasari, transferari                  | 15,000           | 0                                                               | 0                      | 5,000     | 5,000     | 5,000     |
| 2012   | Consultanta si expertiza                                  | 1,920,000        | 0                                                               | 470,000                | 450,000   | 500,000   | 500,000   |

|          |                                                              | Buget 2025       |                                                                 |                        |           |           |           |
|----------|--------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|-----------|-----------|-----------|
| Cod      | Denumire indicator                                           | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |           |           |           |
|          |                                                              | TOTAL            | 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         |
| 2013     | Pregatire profesionala                                       | 10,000           | 0                                                               | 0                      | 10,000    | 0         | 0         |
| 2030     | Alte cheltuieli                                              | 80,000           | 0                                                               | 0                      | 60,000    | 10,000    | 10,000    |
| 203002   | Protocol si reprezentare                                     | 30,000           | 0                                                               | 0                      | 10,000    | 10,000    | 10,000    |
| 203030   | Alte cheltuieli cu bunuri si servicii                        | 50,000           | 0                                                               | 0                      | 50,000    | 0         | 0         |
| 79       | OPERATIUNI FINANCIARE                                        | 1,890,000        | 0                                                               | 390,000                | 500,000   | 500,000   | 500,000   |
| 81       | TITLUL XIX RAMBURSARI DE CREDITE                             | 1,890,000        | 0                                                               | 390,000                | 500,000   | 500,000   | 500,000   |
| 8102     | Rambursari de credite interne                                | 1,890,000        | 0                                                               | 390,000                | 500,000   | 500,000   | 500,000   |
| 810201   | Rambursari de credite interne garantate                      | 1,890,000        | 0                                                               | 390,000                | 500,000   | 500,000   | 500,000   |
| 510201   | Autoritati executive si legislative                          | 12,985,000       | 0                                                               | 3,066,000              | 3,503,000 | 3,380,000 | 3,036,000 |
| 51020103 | Autoritati executive                                         | 12,985,000       | 0                                                               | 3,066,000              | 3,503,000 | 3,380,000 | 3,036,000 |
| 5502     | Tranzactii privind datoria publica si imprumuturi            | 989,000          | 0                                                               | 89,000                 | 300,000   | 300,000   | 300,000   |
| 01       | CHELTUIELI CURENTE                                           | 989,000          | 0                                                               | 89,000                 | 300,000   | 300,000   | 300,000   |
| 30       | TITLUL III DOBANZI                                           | 989,000          | 0                                                               | 89,000                 | 300,000   | 300,000   | 300,000   |
| 3001     | Dobanzi aferente datoriei publice interne                    | 989,000          | 0                                                               | 89,000                 | 300,000   | 300,000   | 300,000   |
| 300102   | Dobânzi aferente creditelor interne garantate                | 989,000          | 0                                                               | 89,000                 | 300,000   | 300,000   | 300,000   |
| 5902     | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 1,652,000        | 0                                                               | 325,000                | 585,000   | 385,000   | 357,000   |
| 6102     | Ordine publica si siguranta nationala                        | 1,652,000        | 0                                                               | 325,000                | 585,000   | 385,000   | 357,000   |
| 01       | CHELTUIELI CURENTE                                           | 1,652,000        | 0                                                               | 325,000                | 585,000   | 385,000   | 357,000   |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                              | 1,397,000        | 0                                                               | 305,000                | 370,000   | 365,000   | 357,000   |
| 1001     | Cheltuieli salariale in bani                                 | 1,288,000        | 0                                                               | 257,000                | 331,000   | 350,000   | 350,000   |
| 100101   | Salarii de baza                                              | 1,137,000        | 0                                                               | 257,000                | 280,000   | 300,000   | 300,000   |
| 100117   | Indemnizatii de hrana                                        | 151,000          | 0                                                               | 0                      | 51,000    | 50,000    | 50,000    |
| 1002     | Cheltuieli salariale in natura                               | 82,000           | 0                                                               | 42,000                 | 32,000    | 8,000     | 0         |
| 100202   | Norme de hrana                                               | 58,000           | 0                                                               | 42,000                 | 16,000    | 0         | 0         |
| 100206   | Vouchere de vacanta                                          | 24,000           | 0                                                               | 0                      | 16,000    | 8,000     | 0         |
| 1003     | Contributii                                                  | 27,000           | 0                                                               | 6,000                  | 7,000     | 7,000     | 7,000     |
| 100307   | Contributia asiguratorie pentru munca                        | 27,000           | 0                                                               | 6,000                  | 7,000     | 7,000     | 7,000     |
| 20       | TITLUL II BUNURI SI SERVICII                                 | 255,000          | 0                                                               | 20,000                 | 215,000   | 20,000    | 0         |
| 2001     | Bunuri si servicii                                           | 225,000          | 0                                                               | 20,000                 | 185,000   | 20,000    | 0         |
| 200105   | Carburanti, lubrifianti si combustibili alternativi          | 70,000           | 0                                                               | 0                      | 50,000    | 20,000    | 0         |
| 200109   | Materiale si prestari de servicii cu caracter functional     | 50,000           | 0                                                               | 0                      | 50,000    | 0         | 0         |

|          |                                                           | Buget 2025       |                                                                             |                        |           |           |           |
|----------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------------------|------------------------|-----------|-----------|-----------|
| Cod      | Denumire indicator                                        | PREVEDERI ANUALE |                                                                             | PREVEDERI TRIMESTRIALE |           |           |           |
|          |                                                           | TOTAL            | din care credite<br>bugetare<br>destinate<br>stingerii platilor<br>restante | Trim I                 | Trim II   | Trim III  | Trim IV   |
| A        | B                                                         | 1=3+4+5+6        | 2                                                                           | 3                      | 4         | 5         | 6         |
| 200130   | Alte bunuri si servicii pentru întretinere si functionare | 105,000          | 0                                                                           | 20,000                 | 85,000    | 0         | 0         |
| 2005     | Bunuri de natura obiectelor de inventar                   | 20,000           | 0                                                                           | 0                      | 20,000    | 0         | 0         |
| 200501   | Uniforme si echipament                                    | 20,000           | 0                                                                           | 0                      | 20,000    | 0         | 0         |
| 2013     | Pregatire profesionala                                    | 10,000           | 0                                                                           | 0                      | 10,000    | 0         | 0         |
| 610203   | Ordine publica                                            | 1,597,000        | 0                                                                           | 305,000                | 550,000   | 385,000   | 357,000   |
| 61020304 | Politie locala                                            | 1,597,000        | 0                                                                           | 305,000                | 550,000   | 385,000   | 357,000   |
| 610205   | Protectie civila si protectia contra incendiilor          | 55,000           | 0                                                                           | 20,000                 | 35,000    | 0         | 0         |
| 6302     | Partea a III-a Cheltuieli Social - Culturale              | 20,114,000       | 0                                                                           | 4,559,000              | 6,130,000 | 4,817,000 | 4,608,000 |
| 6502     | Invatamant                                                | 8,220,000        | 0                                                                           | 1,700,000              | 2,693,000 | 1,972,000 | 1,855,000 |
| 01       | CHELTUIELI CURENTE                                        | 8,220,000        | 0                                                                           | 1,700,000              | 2,693,000 | 1,972,000 | 1,855,000 |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                           | 4,047,000        | 0                                                                           | 931,000                | 1,268,000 | 924,000   | 924,000   |
| 1001     | Cheltuieli salariale in bani                              | 3,995,000        | 0                                                                           | 910,000                | 1,253,000 | 916,000   | 916,000   |
| 100101   | Salarii de baza                                           | 3,885,000        | 0                                                                           | 865,000                | 1,220,000 | 900,000   | 900,000   |
| 100117   | Indemnizatii de hrana                                     | 110,000          | 0                                                                           | 45,000                 | 33,000    | 16,000    | 16,000    |
| 1003     | Contributii                                               | 52,000           | 0                                                                           | 21,000                 | 15,000    | 8,000     | 8,000     |
| 100307   | Contributia asiguratorie pentru munca                     | 52,000           | 0                                                                           | 21,000                 | 15,000    | 8,000     | 8,000     |
| 20       | TITLUL II BUNURI SI SERVICII                              | 2,142,000        | 0                                                                           | 218,000                | 774,000   | 770,000   | 380,000   |
| 2001     | Bunuri si servicii                                        | 1,353,000        | 0                                                                           | 218,000                | 455,000   | 300,000   | 380,000   |
| 200101   | Furnituri de birou                                        | 75,000           | 0                                                                           | 0                      | 50,000    | 0         | 25,000    |
| 200102   | Materiale pentru curatenie                                | 75,000           | 0                                                                           | 0                      | 50,000    | 0         | 25,000    |
| 200103   | Încalzit, Iluminat si forta motrica                       | 190,000          | 0                                                                           | 20,000                 | 50,000    | 20,000    | 100,000   |
| 200104   | Apa, canal si salubritate                                 | 50,000           | 0                                                                           | 0                      | 50,000    | 0         | 0         |
| 200108   | Posta, telecomunicatii, radio, tv, internet               | 30,000           | 0                                                                           | 0                      | 10,000    | 10,000    | 10,000    |
| 200109   | Materiale si prestari de servicii cu caracter functional  | 653,000          | 0                                                                           | 123,000                | 180,000   | 200,000   | 150,000   |
| 200130   | Alte bunuri si servicii pentru întretinere si functionare | 280,000          | 0                                                                           | 75,000                 | 65,000    | 70,000    | 70,000    |
| 2002     | Reparatii curente                                         | 770,000          | 0                                                                           | 0                      | 300,000   | 470,000   | 0         |
| 2006     | Daplasari, detasari, transferari                          | 9,000            | 0                                                                           | 0                      | 9,000     | 0         | 0         |
| 200601   | Deplasari interne, detasari, transferari                  | 9,000            | 0                                                                           | 0                      | 9,000     | 0         | 0         |
| 2013     | Pregatire profesionala                                    | 10,000           | 0                                                                           | 0                      | 10,000    | 0         | 0         |
| 57       | TITLUL IX ASISTENTA SOCIALA                               | 2,031,000        | 0                                                                           | 551,000                | 651,000   | 278,000   | 551,000   |
| 5702     | Ajutoare sociale                                          | 2,031,000        | 0                                                                           | 551,000                | 651,000   | 278,000   | 551,000   |

|          |                                                                                | Buget 2025       |                                                                 |                        |           |           |           |
|----------|--------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|-----------|-----------|-----------|
| Cod      | Denumire indicator                                                             | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |           |           |           |
|          |                                                                                | TOTAL            | 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         |
| 570201   | Ajutoare sociale in numerar                                                    | 128,000          | 0                                                               | 0                      | 100,000   | 28,000    | 0         |
| 570205   | Suport alimentar                                                               | 1,903,000        | 0                                                               | 551,000                | 551,000   | 250,000   | 551,000   |
| 650203   | Invatamant prescolar si primar                                                 | 2,270,000        | 0                                                               | 218,000                | 874,000   | 798,000   | 380,000   |
| 65020302 | Invatamant primar                                                              | 2,270,000        | 0                                                               | 218,000                | 874,000   | 798,000   | 380,000   |
| 650211   | Servicii auxiliare pentru educatie                                             | 4,675,000        | 0                                                               | 551,000                | 1,475,000 | 1,174,000 | 1,475,000 |
| 65021130 | Alte servicii auxiliare                                                        | 4,675,000        | 0                                                               | 551,000                | 1,475,000 | 1,174,000 | 1,475,000 |
| 650250   | Alte cheltuieli in domeniul invatamantului                                     | 1,275,000        | 0                                                               | 931,000                | 344,000   | 0         | 0         |
| 6702     | Cultura, recreere si religie                                                   | 6,641,000        | 0                                                               | 1,643,000              | 1,970,000 | 1,560,000 | 1,468,000 |
| 01       | CHELTUIELI CURENTE                                                             | 6,641,000        | 0                                                               | 1,643,000              | 1,970,000 | 1,560,000 | 1,468,000 |
| 20       | TITLUL II BUNURI SI SERVICII                                                   | 3,356,000        | 0                                                               | 706,000                | 1,150,000 | 750,000   | 750,000   |
| 2001     | Bunuri si servicii                                                             | 1,306,000        | 0                                                               | 206,000                | 400,000   | 300,000   | 400,000   |
| 200109   | Materiale si prestari de servicii cu caracter functional                       | 771,000          | 0                                                               | 171,000                | 200,000   | 200,000   | 200,000   |
| 200130   | Alte bunuri si servicii pentru intretinere si functionare                      | 535,000          | 0                                                               | 35,000                 | 200,000   | 100,000   | 200,000   |
| 2002     | Reparatii curente                                                              | 2,050,000        | 0                                                               | 500,000                | 750,000   | 450,000   | 350,000   |
| 51       | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                 | 3,000,000        | 0                                                               | 687,000                | 800,000   | 800,000   | 713,000   |
| 5101     | Transferuri curente                                                            | 3,000,000        | 0                                                               | 687,000                | 800,000   | 800,000   | 713,000   |
| 510101   | Transferuri catre institutii publice                                           | 3,000,000        | 0                                                               | 687,000                | 800,000   | 800,000   | 713,000   |
| 59       | TITLUL XI ALTE CHELTUIELI                                                      | 285,000          | 0                                                               | 250,000                | 20,000    | 10,000    | 5,000     |
| 5912     | Sustinerea cultelor                                                            | 285,000          | 0                                                               | 250,000                | 20,000    | 10,000    | 5,000     |
| 670205   | Servicii recreative si sportive                                                | 4,930,000        | 0                                                               | 1,317,000              | 1,500,000 | 1,100,000 | 1,013,000 |
| 67020501 | Sport                                                                          | 3,000,000        | 0                                                               | 687,000                | 800,000   | 800,000   | 713,000   |
| 67020503 | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 1,930,000        | 0                                                               | 630,000                | 700,000   | 300,000   | 300,000   |
| 670206   | Servicii religioase                                                            | 285,000          | 0                                                               | 250,000                | 20,000    | 10,000    | 5,000     |
| 670250   | Alte servicii in domeniile culturii, recreeri si religiei                      | 1,426,000        | 0                                                               | 76,000                 | 450,000   | 450,000   | 450,000   |
| 6802     | Asigurari si asistenta sociala                                                 | 5,253,000        | 0                                                               | 1,216,000              | 1,467,000 | 1,285,000 | 1,285,000 |
| 01       | CHELTUIELI CURENTE                                                             | 5,253,000        | 0                                                               | 1,216,000              | 1,467,000 | 1,285,000 | 1,285,000 |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                                                | 2,523,000        | 0                                                               | 586,000                | 767,000   | 585,000   | 585,000   |
| 1001     | Cheltuieli salariale in bani                                                   | 2,466,000        | 0                                                               | 573,000                | 751,000   | 571,000   | 571,000   |
| 100101   | Salarii de baza                                                                | 2,302,000        | 0                                                               | 532,000                | 710,000   | 530,000   | 530,000   |
| 100117   | Indemnizatii de hrana                                                          | 164,000          | 0                                                               | 41,000                 | 41,000    | 41,000    | 41,000    |
| 1003     | Contributii                                                                    | 57,000           | 0                                                               | 13,000                 | 16,000    | 14,000    | 14,000    |

|          |                                                                             | Buget 2025       |                                                                 |                        |           |           |           |
|----------|-----------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|-----------|-----------|-----------|
| Cod      | Denumire indicator                                                          | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |           |           |           |
|          |                                                                             | TOTAL            | 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         |
| 100307   | Contributia asiguratorie pentru munca                                       | 57,000           | 0                                                               | 13,000                 | 16,000    | 14,000    | 14,000    |
| 57       | TITLUL IX ASISTENTA SOCIALA                                                 | 2,730,000        | 0                                                               | 630,000                | 700,000   | 700,000   | 700,000   |
| 5702     | Ajutoare sociale                                                            | 2,730,000        | 0                                                               | 630,000                | 700,000   | 700,000   | 700,000   |
| 570201   | Ajutoare sociale in numerar                                                 | 2,730,000        | 0                                                               | 630,000                | 700,000   | 700,000   | 700,000   |
| 680205   | Asistenta sociala in caz de boli si invaliditati                            | 2,523,000        | 0                                                               | 586,000                | 767,000   | 585,000   | 585,000   |
| 68020502 | Asistenta sociala in caz de invaliditate                                    | 2,523,000        | 0                                                               | 586,000                | 767,000   | 585,000   | 585,000   |
| 680215   | Prevenirea excluderii sociale                                               | 2,730,000        | 0                                                               | 630,000                | 700,000   | 700,000   | 700,000   |
| 68021501 | Ajutor social                                                               | 2,730,000        | 0                                                               | 630,000                | 700,000   | 700,000   | 700,000   |
| 690200   | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape        | 15,050,000       | 0                                                               | 1,858,000              | 5,325,000 | 4,467,000 | 3,400,000 |
| 7002     | Locuinte, servicii si dezvoltare publica                                    | 5,678,000        | 0                                                               | 858,000                | 1,610,000 | 1,610,000 | 1,600,000 |
| 01       | CHELTUIELI CURENTE                                                          | 5,678,000        | 0                                                               | 858,000                | 1,610,000 | 1,610,000 | 1,600,000 |
| 20       | TITLUL II BUNURI SI SERVICII                                                | 5,678,000        | 0                                                               | 858,000                | 1,610,000 | 1,610,000 | 1,600,000 |
| 2001     | Bunuri si servicii                                                          | 4,178,000        | 0                                                               | 858,000                | 1,110,000 | 1,110,000 | 1,100,000 |
| 200103   | Încalzit, Iluminat si forta motrica                                         | 1,820,000        | 0                                                               | 320,000                | 500,000   | 500,000   | 500,000   |
| 200109   | Materiale si prestari de servicii cu caracter functional                    | 1,421,000        | 0                                                               | 351,000                | 360,000   | 360,000   | 350,000   |
| 200130   | Alte bunuri si servicii pentru întretinere si functionare                   | 937,000          | 0                                                               | 187,000                | 250,000   | 250,000   | 250,000   |
| 2002     | Reparatii curente                                                           | 1,500,000        | 0                                                               | 0                      | 500,000   | 500,000   | 500,000   |
| 700206   | Iluminat public si electrificari rurale                                     | 2,838,000        | 0                                                               | 518,000                | 760,000   | 760,000   | 800,000   |
| 700250   | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 2,840,000        | 0                                                               | 340,000                | 850,000   | 850,000   | 800,000   |
| 7402     | Protectia mediului                                                          | 9,372,000        | 0                                                               | 1,000,000              | 3,715,000 | 2,857,000 | 1,800,000 |
| 01       | CHELTUIELI CURENTE                                                          | 9,372,000        | 0                                                               | 1,000,000              | 3,715,000 | 2,857,000 | 1,800,000 |
| 20       | TITLUL II BUNURI SI SERVICII                                                | 5,500,000        | 0                                                               | 1,000,000              | 1,500,000 | 2,000,000 | 1,000,000 |
| 2001     | Bunuri si servicii                                                          | 5,500,000        | 0                                                               | 1,000,000              | 1,500,000 | 2,000,000 | 1,000,000 |
| 200109   | Materiale si prestari de servicii cu caracter functional                    | 1,000,000        | 0                                                               | 0                      | 0         | 1,000,000 | 0         |
| 200130   | Alte bunuri si servicii pentru întretinere si functionare                   | 4,500,000        | 0                                                               | 1,000,000              | 1,500,000 | 1,000,000 | 1,000,000 |
| 51       | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE              | 3,872,000        | 0                                                               | 0                      | 2,215,000 | 857,000   | 800,000   |
| 5101     | Transferuri curente                                                         | 3,872,000        | 0                                                               | 0                      | 2,215,000 | 857,000   | 800,000   |
| 510101   | Transferuri catre institutii publice                                        | 3,872,000        | 0                                                               | 0                      | 2,215,000 | 857,000   | 800,000   |
| 740205   | Salubritate si gestiunea deseurilor                                         | 9,372,000        | 0                                                               | 1,000,000              | 3,715,000 | 2,857,000 | 1,800,000 |
| 74020501 | Salubritate                                                                 | 9,372,000        | 0                                                               | 1,000,000              | 3,715,000 | 2,857,000 | 1,800,000 |
| 7902     | Partea a V-a Actiuni economice                                              | 3,620,000        | 0                                                               | 1,269,000              | 851,000   | 1,000,000 | 500,000   |

|          |                                                                                                       | Buget 2025       |                                                                 |                        |            |           |           |
|----------|-------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|------------|-----------|-----------|
| Cod      | Denumire indicator                                                                                    | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |            |           |           |
|          |                                                                                                       | TOTAL            | 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         |
| 8402     | Transporturi                                                                                          | 3,620,000        | 0                                                               | 1,269,000              | 851,000    | 1,000,000 | 500,000   |
| 01       | CHELTUIELI CURENTE                                                                                    | 3,620,000        | 0                                                               | 1,269,000              | 851,000    | 1,000,000 | 500,000   |
| 20       | TITLUL II BUNURI SI SERVICII                                                                          | 3,620,000        | 0                                                               | 1,269,000              | 851,000    | 1,000,000 | 500,000   |
| 2002     | Reparatii curente                                                                                     | 3,620,000        | 0                                                               | 1,269,000              | 851,000    | 1,000,000 | 500,000   |
| 840203   | Transport rutier                                                                                      | 3,620,000        | 0                                                               | 1,269,000              | 851,000    | 1,000,000 | 500,000   |
| 84020301 | Drumuri si poduri                                                                                     | 1,540,000        | 0                                                               | 189,000                | 351,000    | 500,000   | 500,000   |
| 84020303 | Strazi                                                                                                | 2,080,000        | 0                                                               | 1,080,000              | 500,000    | 500,000   | 0         |
| 9602     | Rezerve, Excedent/Deficit                                                                             | -2,234,000       | 0                                                               | 0                      | -2,234,000 | 0         | 0         |
| 9702     | Rezerve                                                                                               | 0                | 0                                                               | 0                      | 0          | 0         | 0         |
| 9802     | Excedent                                                                                              | 0                | 0                                                               | 0                      | 0          | 0         | 0         |
| 980296   | Excedentul sectiunii de functionare                                                                   | 0                | 0                                                               | 0                      | 0          | 0         | 0         |
| 9902     | Deficit                                                                                               | 2,234,000        | 0                                                               | 0                      | 2,234,000  | 0         | 0         |
| 990296   | Deficitul sectiunii de functionare                                                                    | 2,234,000        | 0                                                               | 0                      | 2,234,000  | 0         | 0         |
|          |                                                                                                       |                  |                                                                 |                        |            |           |           |
|          | SECTIUNEA DE DEZVOLTARE                                                                               |                  |                                                                 |                        |            |           |           |
| 000102   | TOTAL VENITURI                                                                                        | 27,024,000       |                                                                 | 3,204,000              | 10,759,000 | 7,340,000 | 5,721,000 |
| 499002   | VENITURI PROPRII                                                                                      | 1,050,000        |                                                                 | 150,000                | 300,000    | 300,000   | 300,000   |
| 000202   | I. VENITURI CURENTE                                                                                   | 4,896,100        |                                                                 | 2,096,000              | 890,000    | 97,900    | 1,812,200 |
| 001202   | C. VENITURI NEFISCALE                                                                                 | 4,896,100        |                                                                 | 2,096,000              | 890,000    | 97,900    | 1,812,200 |
| 001402   | C2. VANZARI DE BUNURI SI SERVICII                                                                     | 4,896,100        |                                                                 | 2,096,000              | 890,000    | 97,900    | 1,812,200 |
| 3702     | Transferuri voluntare, altele decat subventiile                                                       | 4,896,100        |                                                                 | 2,096,000              | 890,000    | 97,900    | 1,812,200 |
| 370204   | Varsaminte din sectiunea de functionare                                                               | 4,896,100        |                                                                 | 2,096,000              | 890,000    | 97,900    | 1,812,200 |
| 001502   | II. VENITURI DIN CAPITAL                                                                              | 1,050,000        |                                                                 | 150,000                | 300,000    | 300,000   | 300,000   |
| 3902     | Venituri din valorificarea unor bunuri                                                                | 1,050,000        |                                                                 | 150,000                | 300,000    | 300,000   | 300,000   |
| 390201   | Venituri din valorificarea unor bunuri ale institutiilor publice                                      | 1,050,000        |                                                                 | 150,000                | 300,000    | 300,000   | 300,000   |
| 4002     | Încasari din rambursarea împrumuturilor acordate                                                      | 1,094,000        |                                                                 | 640,000                | 454,000    | 0         | 0         |
| 400214   | Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare | 1,094,000        |                                                                 | 640,000                | 454,000    | 0         | 0         |
| 001702   | IV. SUBVENTII                                                                                         | 19,983,900       |                                                                 | 318,000                | 9,115,000  | 6,942,100 | 3,608,800 |
| 001802   | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                                | 19,983,900       |                                                                 | 318,000                | 9,115,000  | 6,942,100 | 3,608,800 |
| 4202     | Subventii de la bugetul de stat                                                                       | 16,305,900       |                                                                 | 0                      | 7,090,000  | 5,642,100 | 3,573,800 |
| 001902   | A. De capital                                                                                         | 150,000          |                                                                 | 0                      | 150,000    | 0         | 0         |

|          |                                                                                                            | Buget 2025       |                                                                 |                        |           |           |           |
|----------|------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|-----------|-----------|-----------|
| Cod      | Denumire indicator                                                                                         | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |           |           |           |
|          |                                                                                                            | TOTAL            | 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         |
| 420205   | Planuri si regulamente de urbanism                                                                         | 150,000          |                                                                 | 0                      | 150,000   | 0         | 0         |
| 420265   | Finantarea Programului National de Dezvoltare Locala                                                       | 16,155,900       |                                                                 | 0                      | 6,940,000 | 5,642,100 | 3,573,800 |
| 4302     | Subventii de la alte administratii                                                                         | 3,678,000        |                                                                 | 318,000                | 2,025,000 | 1,300,000 | 35,000    |
| 430239   | Subventii acordate in baza contractelor de parteneriat sau asociere                                        | 3,035,000        |                                                                 | 0                      | 1,700,000 | 1,300,000 | 35,000    |
| 43023902 | Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de dezvoltare        | 3,035,000        |                                                                 | 0                      | 1,700,000 | 1,300,000 | 35,000    |
| 430249   | Sume alocate din PNRR aferente asistentei financiare nerambursabile                                        | 643,000          |                                                                 | 318,000                | 325,000   | 0         | 0         |
| 43024901 | Fonduri europene nerambursabile                                                                            | 539,000          |                                                                 | 267,000                | 272,000   | 0         | 0         |
| 43024903 | Sume aferente TVA                                                                                          | 104,000          |                                                                 | 51,000                 | 53,000    | 0         | 0         |
|          |                                                                                                            |                  |                                                                 |                        |           |           |           |
| 4902     | TOTAL CHELTUIELI                                                                                           | 24,790,000       | 0                                                               | 3,204,000              | 8,525,000 | 7,340,000 | 5,721,000 |
| 01       | CHELTUIELI CURENTE                                                                                         | 1,283,000        | 0                                                               | 958,000                | 325,000   | 0         | 0         |
| 60       | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 1,283,000        | 0                                                               | 958,000                | 325,000   | 0         | 0         |
| 6001     | Fonduri europene nerambursabile                                                                            | 1,078,000        | 0                                                               | 806,000                | 272,000   | 0         | 0         |
| 6003     | Sume aferente TVA                                                                                          | 205,000          | 0                                                               | 152,000                | 53,000    | 0         | 0         |
| 70       | CHELTUIELI DE CAPITAL                                                                                      | 23,507,000       | 0                                                               | 2,246,000              | 8,200,000 | 7,340,000 | 5,721,000 |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                                                                              | 23,507,000       | 0                                                               | 2,246,000              | 8,200,000 | 7,340,000 | 5,721,000 |
| 7101     | Active fixe                                                                                                | 23,507,000       | 0                                                               | 2,246,000              | 8,200,000 | 7,340,000 | 5,721,000 |
| 710101   | Constructii                                                                                                | 22,417,000       | 0                                                               | 2,246,000              | 7,350,000 | 7,100,000 | 5,721,000 |
| 710103   | Mobilier, aparatura birotica si alte active corporale                                                      | 50,000           | 0                                                               | 0                      | 50,000    | 0         | 0         |
| 710130   | Alte active fixe                                                                                           | 1,040,000        | 0                                                               | 0                      | 800,000   | 240,000   | 0         |
| 5002     | Partea I-a Servicii publice generale                                                                       | 6,090,000        | 0                                                               | 0                      | 2,350,000 | 2,240,000 | 1,500,000 |
| 5102     | Autoritati publice si actiuni externe                                                                      | 6,090,000        | 0                                                               | 0                      | 2,350,000 | 2,240,000 | 1,500,000 |
| 70       | CHELTUIELI DE CAPITAL                                                                                      | 6,090,000        | 0                                                               | 0                      | 2,350,000 | 2,240,000 | 1,500,000 |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                                                                              | 6,090,000        | 0                                                               | 0                      | 2,350,000 | 2,240,000 | 1,500,000 |
| 7101     | Active fixe                                                                                                | 6,090,000        | 0                                                               | 0                      | 2,350,000 | 2,240,000 | 1,500,000 |
| 710101   | Constructii                                                                                                | 5,500,000        | 0                                                               | 0                      | 2,000,000 | 2,000,000 | 1,500,000 |
| 710103   | Mobilier, aparatura birotica si alte active corporale                                                      | 50,000           | 0                                                               | 0                      | 50,000    | 0         | 0         |
| 710130   | Alte active fixe                                                                                           | 540,000          | 0                                                               | 0                      | 300,000   | 240,000   | 0         |
| 510201   | Autoritati executive si legislative                                                                        | 6,090,000        | 0                                                               | 0                      | 2,350,000 | 2,240,000 | 1,500,000 |
| 51020103 | Autoritati executive                                                                                       | 6,090,000        | 0                                                               | 0                      | 2,350,000 | 2,240,000 | 1,500,000 |

|          |                                                                                                            | Buget 2025       |                                                                 |                        |           |           |           |
|----------|------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|-----------|-----------|-----------|
| Cod      | Denumire indicator                                                                                         | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |           |           |           |
|          |                                                                                                            | TOTAL            | 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         |
| 6302     | Partea a III-a Cheltuieli Social - Culturale                                                               | 3,358,000        | 0                                                               | 1,033,000              | 825,000   | 1,000,000 | 500,000   |
| 6502     | Invatamant                                                                                                 | 2,283,000        | 0                                                               | 958,000                | 325,000   | 500,000   | 500,000   |
| 01       | CHELTUIELI CURENTE                                                                                         | 1,283,000        | 0                                                               | 958,000                | 325,000   | 0         | 0         |
| 60       | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 1,283,000        | 0                                                               | 958,000                | 325,000   | 0         | 0         |
| 6001     | Fonduri europene nerambursabile                                                                            | 1,078,000        | 0                                                               | 806,000                | 272,000   | 0         | 0         |
| 6003     | Sume aferente TVA                                                                                          | 205,000          | 0                                                               | 152,000                | 53,000    | 0         | 0         |
| 70       | CHELTUIELI DE CAPITAL                                                                                      | 1,000,000        | 0                                                               | 0                      | 0         | 500,000   | 500,000   |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                                                                              | 1,000,000        | 0                                                               | 0                      | 0         | 500,000   | 500,000   |
| 7101     | Active fixe                                                                                                | 1,000,000        | 0                                                               | 0                      | 0         | 500,000   | 500,000   |
| 710101   | Constructii                                                                                                | 1,000,000        | 0                                                               | 0                      | 0         | 500,000   | 500,000   |
| 650203   | Invatamant prescolar si primar                                                                             | 2,283,000        | 0                                                               | 958,000                | 325,000   | 500,000   | 500,000   |
| 65020302 | Invatamant primar                                                                                          | 2,283,000        | 0                                                               | 958,000                | 325,000   | 500,000   | 500,000   |
| 6702     | Cultura, recreere si religie                                                                               | 1,075,000        | 0                                                               | 75,000                 | 500,000   | 500,000   | 0         |
| 70       | CHELTUIELI DE CAPITAL                                                                                      | 1,075,000        | 0                                                               | 75,000                 | 500,000   | 500,000   | 0         |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                                                                              | 1,075,000        | 0                                                               | 75,000                 | 500,000   | 500,000   | 0         |
| 7101     | Active fixe                                                                                                | 1,075,000        | 0                                                               | 75,000                 | 500,000   | 500,000   | 0         |
| 710101   | Constructii                                                                                                | 1,075,000        | 0                                                               | 75,000                 | 500,000   | 500,000   | 0         |
| 670205   | Servicii recreative si sportive                                                                            | 1,075,000        | 0                                                               | 75,000                 | 500,000   | 500,000   | 0         |
| 67020503 | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement                             | 1,075,000        | 0                                                               | 75,000                 | 500,000   | 500,000   | 0         |
| 690200   | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape                                       | 10,586,000       | 0                                                               | 450,000                | 3,850,000 | 2,600,000 | 3,686,000 |
| 7002     | Locuinte, servicii si dezvoltare publica                                                                   | 10,586,000       | 0                                                               | 450,000                | 3,850,000 | 2,600,000 | 3,686,000 |
| 70       | CHELTUIELI DE CAPITAL                                                                                      | 10,586,000       | 0                                                               | 450,000                | 3,850,000 | 2,600,000 | 3,686,000 |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                                                                              | 10,586,000       | 0                                                               | 450,000                | 3,850,000 | 2,600,000 | 3,686,000 |
| 7101     | Active fixe                                                                                                | 10,586,000       | 0                                                               | 450,000                | 3,850,000 | 2,600,000 | 3,686,000 |
| 710101   | Constructii                                                                                                | 10,086,000       | 0                                                               | 450,000                | 3,350,000 | 2,600,000 | 3,686,000 |
| 710130   | Alte active fixe                                                                                           | 500,000          | 0                                                               | 0                      | 500,000   | 0         | 0         |
| 700205   | Alimentare cu apa si amenajari hidrotehnice                                                                | 200,000          | 0                                                               | 0                      | 100,000   | 0         | 100,000   |
| 70020501 | Alimentare cu apa                                                                                          | 200,000          | 0                                                               | 0                      | 100,000   | 0         | 100,000   |
| 700206   | Iluminat public si electrificari rurale                                                                    | 3,100,000        | 0                                                               | 0                      | 500,000   | 600,000   | 2,000,000 |
| 700207   | Alimentare cu gaze naturale in localitati                                                                  | 1,386,000        | 0                                                               | 0                      | 700,000   | 0         | 686,000   |
| 700250   | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale                                | 5,900,000        | 0                                                               | 450,000                | 2,550,000 | 2,000,000 | 900,000   |

|          |                                    | Buget 2025       |                                                                 |                        |           |           |         |
|----------|------------------------------------|------------------|-----------------------------------------------------------------|------------------------|-----------|-----------|---------|
| Cod      | Denumire indicator                 | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |           |           |         |
|          |                                    | TOTAL            | 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       |
| 7902     | Partea a V-a Actiuni economice     | 4,756,000        | 0                                                               | 1,721,000              | 1,500,000 | 1,500,000 | 35,000  |
| 8402     | Transporturi                       | 4,756,000        | 0                                                               | 1,721,000              | 1,500,000 | 1,500,000 | 35,000  |
| 70       | CHELTUIELI DE CAPITAL              | 4,756,000        | 0                                                               | 1,721,000              | 1,500,000 | 1,500,000 | 35,000  |
| 71       | TITLUL XV ACTIVE NEFINANCIARE      | 4,756,000        | 0                                                               | 1,721,000              | 1,500,000 | 1,500,000 | 35,000  |
| 7101     | Active fixe                        | 4,756,000        | 0                                                               | 1,721,000              | 1,500,000 | 1,500,000 | 35,000  |
| 710101   | Constructii                        | 4,756,000        | 0                                                               | 1,721,000              | 1,500,000 | 1,500,000 | 35,000  |
| 840203   | Transport rutier                   | 4,756,000        | 0                                                               | 1,721,000              | 1,500,000 | 1,500,000 | 35,000  |
| 84020303 | Strazi                             | 4,756,000        | 0                                                               | 1,721,000              | 1,500,000 | 1,500,000 | 35,000  |
| 9602     | Rezerve, Excedent/Deficit          | 2,234,000        | 0                                                               | 0                      | 2,234,000 | 0         | 0       |
| 9702     | Rezerve                            | 0                | 0                                                               | 0                      | 0         | 0         | 0       |
| 9802     | Excedent                           | 2,234,000        | 0                                                               | 0                      | 2,234,000 | 0         | 0       |
| 980297   | Excedentul sectiunii de dezvoltare | 2,234,000        | 0                                                               | 0                      | 2,234,000 | 0         | 0       |
| 9902     | Deficit                            | 0                | 0                                                               | 0                      | 0         | 0         | 0       |
| 990297   | Deficitul sectiunii de dezvoltare  | 0                | 0                                                               | 0                      | 0         | 0         | 0       |

Conducatorul institutiei

Conducatorul compartimentului  
financiar - contabil