

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

-mii lei-

|          |                                                                                               | Buget 2025       |                                                                 |                        |          |          |          | Estimari |          |          |
|----------|-----------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|----------|----------|----------|
| Cod      | Denumire indicator                                                                            | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |          | 2026     | 2027     | 2028     |
|          |                                                                                               | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |          |          |          |
| A        | B                                                                                             | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6        | 7        | 8        | 9        |
|          | SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE                                             |                  |                                                                 |                        |          |          |          |          |          |          |
| 000102   | TOTAL VENITURI                                                                                | 12,234.41        |                                                                 | 2,102.20               | 3,614.50 | 3,356.68 | 3,161.03 | 4,400.10 | 4,475.20 | 4,552.30 |
| 499002   | VENITURI PROPRII                                                                              | 2,683.47         |                                                                 | 613.90                 | 760.89   | 767.65   | 541.03   | 2,132.10 | 2,142.20 | 2,151.30 |
| 000202   | I. VENITURI CURENTE                                                                           | 5,060.67         |                                                                 | 1,581.70               | 1,315.02 | 1,220.60 | 943.35   | 4,300.10 | 4,374.20 | 4,450.30 |
| 000302   | A. VENITURI FISCALE                                                                           | 4,700.37         |                                                                 | 1,517.80               | 1,257.52 | 1,108.46 | 816.59   | 3,754.10 | 3,766.50 | 3,892.00 |
| 000402   | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL                                         | 1,794.00         |                                                                 | 345.20                 | 589.39   | 523.61   | 335.80   | 840.00   | 834.00   | 826.00   |
| 000602   | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE                | 1,794.00         |                                                                 | 345.20                 | 589.39   | 523.61   | 335.80   | 840.00   | 834.00   | 826.00   |
| 0302     | Impozit pe venit                                                                              | 5.00             |                                                                 | 1.00                   | 1.50     | 1.50     | 1.00     | 10.00    | 11.00    | 12.00    |
| 030218   | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal     | 5.00             |                                                                 | 1.00                   | 1.50     | 1.50     | 1.00     | 10.00    | 11.00    | 12.00    |
| 0402     | Cote si sume defalcate din impozitul pe venit                                                 | 1,789.00         |                                                                 | 344.20                 | 587.89   | 522.11   | 334.80   | 830.00   | 823.00   | 814.00   |
| 040201   | Cote defalcate din impozitul pe venit                                                         | 277.00           |                                                                 | 54.20                  | 84.30    | 69.20    | 69.30    | 277.00   | 277.00   | 277.00   |
| 040204   | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 1,062.00         |                                                                 | 190.00                 | 278.59   | 327.91   | 265.50   | 553.00   | 546.00   | 537.00   |
| 040205   | Sume repartizate din Fondul la dispozitia Consiliului Judetean                                | 450.00           |                                                                 | 100.00                 | 225.00   | 125.00   | 0.00     | 0.00     | 0.00     | 0.00     |
| 000902   | A3. IMPOZITE SI TAXE PE PROPRIETATE                                                           | 344.50           |                                                                 | 148.30                 | 68.00    | 80.40    | 47.80    | 531.10   | 465.00   | 511.00   |
| 0702     | Impozite si taxe pe proprietate                                                               | 344.50           |                                                                 | 148.30                 | 68.00    | 80.40    | 47.80    | 531.10   | 465.00   | 511.00   |
| 070201   | Impozit si taxa pe cladiri                                                                    | 42.60            |                                                                 | 14.00                  | 10.00    | 10.50    | 8.10     | 55.00    | 63.00    | 72.00    |
| 07020101 | Impozit pe cladiri de la persoane fizice                                                      | 22.20            |                                                                 | 6.00                   | 6.00     | 6.00     | 4.20     | 30.00    | 35.00    | 40.00    |
| 07020102 | Impozit si taxa pe cladiri de la persoane juridice                                            | 20.40            |                                                                 | 8.00                   | 4.00     | 4.50     | 3.90     | 25.00    | 28.00    | 32.00    |
| 070202   | Impozit si taxa pe teren                                                                      | 269.50           |                                                                 | 130.30                 | 48.30    | 60.40    | 30.50    | 442.10   | 366.00   | 402.00   |
| 07020201 | Impozit pe terenuri de la persoane fizice                                                     | 35.10            |                                                                 | 10.00                  | 8.00     | 10.00    | 7.10     | 40.00    | 45.00    | 50.00    |
| 07020202 | Impozit si taxa pe teren de la persoane juridice                                              | 1.30             |                                                                 | 0.30                   | 0.30     | 0.40     | 0.30     | 2.00     | 3.00     | 4.00     |
| 07020203 | Impozitul pe terenul din extravilan                                                           | 233.10           |                                                                 | 120.00                 | 40.00    | 50.00    | 23.10    | 400.10   | 318.00   | 348.00   |

|          |                                                                                                                                                                                  | Buget 2025       |                                                                 |                        |         |          |         | Estimari |          |          |
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| Cod      | Denumire indicator                                                                                                                                                               | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2026     | 2027     | 2028     |
|          |                                                                                                                                                                                  | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |          |          |
| A        | B                                                                                                                                                                                | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8        | 9        |
| 070203   | Taxe judiciare de timbru si alte taxe de timbru                                                                                                                                  | 2.00             |                                                                 | 0.50                   | 0.70    | 0.50     | 0.30    | 3.00     | 4.00     | 4.00     |
| 070250   | Alte impozite si taxe pe proprietate                                                                                                                                             | 30.40            |                                                                 | 3.50                   | 9.00    | 9.00     | 8.90    | 31.00    | 32.00    | 33.00    |
| 001002   | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII                                                                                                                                       | 2,557.07         |                                                                 | 1,022.80               | 599.13  | 502.95   | 432.19  | 2,378.00 | 2,462.00 | 2,549.00 |
| 1102     | Sume defalcate din TVA                                                                                                                                                           | 2,377.20         |                                                                 | 967.80                 | 554.13  | 452.95   | 402.32  | 2,168.00 | 2,232.00 | 2,299.00 |
| 110202   | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 1,686.20         |                                                                 | 522.72                 | 472.14  | 370.96   | 320.38  | 1,740.00 | 1,792.00 | 1,845.00 |
| 110206   | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                                | 691.00           |                                                                 | 445.08                 | 81.99   | 81.99    | 81.94   | 428.00   | 440.00   | 454.00   |
| 1602     | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati                                                                                 | 179.87           |                                                                 | 55.00                  | 45.00   | 50.00    | 29.87   | 210.00   | 230.00   | 250.00   |
| 160202   | Impozit pe mijloacele de transport                                                                                                                                               | 179.87           |                                                                 | 55.00                  | 45.00   | 50.00    | 29.87   | 210.00   | 230.00   | 250.00   |
| 16020201 | Impozit pe mijloacele de transport detinute de persoane fizice                                                                                                                   | 121.10           |                                                                 | 40.00                  | 30.00   | 30.00    | 21.10   | 135.00   | 145.00   | 155.00   |
| 16020202 | Impozit pe mijloacele de transport detinute de persoane juridice                                                                                                                 | 58.77            |                                                                 | 15.00                  | 15.00   | 20.00    | 8.77    | 75.00    | 85.00    | 95.00    |
| 001102   | A6. ALTE IMPOZITE SI TAXE FISCALE                                                                                                                                                | 4.80             |                                                                 | 1.50                   | 1.00    | 1.50     | 0.80    | 5.00     | 5.50     | 6.00     |
| 1802     | Alte impozite si taxe fiscale                                                                                                                                                    | 4.80             |                                                                 | 1.50                   | 1.00    | 1.50     | 0.80    | 5.00     | 5.50     | 6.00     |
| 180250   | Alte impozite si taxe                                                                                                                                                            | 4.80             |                                                                 | 1.50                   | 1.00    | 1.50     | 0.80    | 5.00     | 5.50     | 6.00     |
| 001202   | C. VENITURI NEFISCALE                                                                                                                                                            | 360.30           |                                                                 | 63.90                  | 57.50   | 112.14   | 126.76  | 546.00   | 607.70   | 558.30   |
| 001302   | C1. VENITURI DIN PROPRIETATE                                                                                                                                                     | 1.00             |                                                                 | 0.20                   | 0.30    | 0.30     | 0.20    | 1.00     | 1.00     | 1.00     |
| 3002     | Venituri din proprietate                                                                                                                                                         | 1.00             |                                                                 | 0.20                   | 0.30    | 0.30     | 0.20    | 1.00     | 1.00     | 1.00     |
| 300205   | Venituri din concesiuni si inchirieri                                                                                                                                            | 1.00             |                                                                 | 0.20                   | 0.30    | 0.30     | 0.20    | 1.00     | 1.00     | 1.00     |
| 30020530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                                                                         | 1.00             |                                                                 | 0.20                   | 0.30    | 0.30     | 0.20    | 1.00     | 1.00     | 1.00     |
| 001402   | C2. VANZARI DE BUNURI SI SERVICII                                                                                                                                                | 359.30           |                                                                 | 63.70                  | 57.20   | 111.84   | 126.56  | 545.00   | 606.70   | 557.30   |
| 3402     | Venituri din taxe administrative, eliberari permise                                                                                                                              | 0.50             |                                                                 | 0.10                   | 0.20    | 0.10     | 0.10    | 1.00     | 1.00     | 1.00     |
| 340202   | Taxe extrajudiciare de timbru                                                                                                                                                    | 0.50             |                                                                 | 0.10                   | 0.20    | 0.10     | 0.10    | 1.00     | 1.00     | 1.00     |
| 3502     | Amenzi, penalitati si confiscari                                                                                                                                                 | 39.40            |                                                                 | 10.60                  | 12.00   | 8.40     | 8.40    | 60.00    | 77.00    | 90.00    |
| 350201   | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale                                                                                                     | 36.80            |                                                                 | 8.00                   | 12.00   | 8.40     | 8.40    | 55.00    | 70.00    | 80.00    |
| 35020102 | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                                                                                          | 36.80            |                                                                 | 8.00                   | 12.00   | 8.40     | 8.40    | 55.00    | 70.00    | 80.00    |
| 350250   | Alte amenzi, penalitati si confiscari                                                                                                                                            | 2.60             |                                                                 | 2.60                   | 0.00    | 0.00     | 0.00    | 5.00     | 7.00     | 10.00    |
| 3602     | Diverse venituri                                                                                                                                                                 | 319.40           |                                                                 | 53.00                  | 45.00   | 103.34   | 118.06  | 484.00   | 528.70   | 466.30   |

|          |                                                                                                                                                                       | Buget 2025       |                                                                 |                        |          |          |          | Estimari |          |          |
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| Cod      | Denumire indicator                                                                                                                                                    | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |          | 2026     | 2027     | 2028     |
|          |                                                                                                                                                                       | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |          |          |          |
| A        | B                                                                                                                                                                     | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6        | 7        | 8        | 9        |
| 360206   | Taxe speciale                                                                                                                                                         | 70.60            |                                                                 | 25.00                  | 15.00    | 15.60    | 15.00    | 100.00   | 125.00   | 155.00   |
| 360250   | Alte venituri                                                                                                                                                         | 248.80           |                                                                 | 28.00                  | 30.00    | 87.74    | 103.06   | 384.00   | 403.70   | 311.30   |
| 370203   | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)                                                 | -491.90          |                                                                 | -126.90                | -240.00  | -125.00  | 0.00     | -66.00   | -67.00   | -69.00   |
| 370204   | Varsaminte din sectiunea de functionare                                                                                                                               | 491.90           |                                                                 | 126.90                 | 240.00   | 125.00   | 0.00     | 66.00    | 67.00    | 69.00    |
| 001702   | IV. SUBVENTII                                                                                                                                                         | 7,049.34         |                                                                 | 396.10                 | 2,299.48 | 2,136.08 | 2,217.68 | 100.00   | 101.00   | 102.00   |
| 001802   | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                                                                                                | 7,049.34         |                                                                 | 396.10                 | 2,299.48 | 2,136.08 | 2,217.68 | 100.00   | 101.00   | 102.00   |
| 4202     | Subventii de la bugetul de stat                                                                                                                                       | 6,889.34         |                                                                 | 396.10                 | 2,139.48 | 2,136.08 | 2,217.68 | 100.00   | 101.00   | 102.00   |
| 001902   | A. De capital                                                                                                                                                         | 393.40           |                                                                 | 393.40                 | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 002002   | B. Curente                                                                                                                                                            | 6,495.94         |                                                                 | 2.70                   | 2,139.48 | 2,136.08 | 2,217.68 | 100.00   | 101.00   | 102.00   |
| 420234   | Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri. | 99.70            |                                                                 | 2.70                   | 7.40     | 4.00     | 85.60    | 100.00   | 101.00   | 102.00   |
| 420287   | Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.                                                         | 6,396.24         |                                                                 | 0.00                   | 2,132.08 | 2,132.08 | 2,132.08 | 0.00     | 0.00     | 0.00     |
| 420288   | Alocari de sume din PNRR aferente asistentei financiare nerambursabile                                                                                                | 393.40           |                                                                 | 393.40                 | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 42028801 | Fonduri europene nerambursabile                                                                                                                                       | 330.60           |                                                                 | 330.60                 | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 42028803 | Sume aferente TVA                                                                                                                                                     | 62.80            |                                                                 | 62.80                  | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 4302     | Subventii de la alte administratii                                                                                                                                    | 160.00           |                                                                 | 0.00                   | 160.00   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 430234   | Sume alocate din bugetul ANCPi pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara                 | 160.00           |                                                                 | 0.00                   | 160.00   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 4802     | Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020                                                | 124.40           |                                                                 | 124.40                 | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 480204   | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)                                                                                                     | 124.40           |                                                                 | 124.40                 | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 48020401 | Sume primite in contul platilor efectuate in anul curent                                                                                                              | 124.40           |                                                                 | 124.40                 | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
|          |                                                                                                                                                                       |                  |                                                                 |                        |          |          |          |          |          |          |
| 4902     | TOTAL CHELTUIELI                                                                                                                                                      | 13,462.48        | 123.20                                                          | 3,330.27               | 3,614.50 | 3,356.68 | 3,161.03 | 4,400.10 | 4,475.20 | 4,552.30 |
| 01       | CHELTUIELI CURENTE                                                                                                                                                    | 5,499.87         | 108.30                                                          | 2,128.90               | 1,242.42 | 1,099.60 | 1,028.95 | 4,334.10 | 4,408.20 | 4,483.30 |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                                                                                                                                       | 2,525.87         | 54.29                                                           | 670.20                 | 622.82   | 653.30   | 579.55   | 2,410.10 | 2,464.20 | 2,520.30 |
| 1001     | Cheltuieli salariale in bani                                                                                                                                          | 2,464.07         | 54.29                                                           | 657.10                 | 599.92   | 639.50   | 567.55   | X        | X        | X        |
| 100101   | Salarii de baza                                                                                                                                                       | 2,280.07         | 52.03                                                           | 641.10                 | 539.62   | 584.30   | 515.05   | X        | X        | X        |

|        |                                                                                                                                                                | Buget 2025       |                                                                 |                        |         |          |         | Estimari |          |          |
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|        |                                                                                                                                                                | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |          |          |
| A      | B                                                                                                                                                              | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8        | 9        |
| 100112 | Indemnizatii platite unor persoane din afara unitatii                                                                                                          | 67.00            | 2.26                                                            | 16.00                  | 15.70   | 15.70    | 19.60   | X        | X        | X        |
| 100117 | Indemnizatii de hrana                                                                                                                                          | 38.00            | 0.00                                                            | 0.00                   | 11.60   | 13.70    | 12.70   | X        | X        | X        |
| 100130 | Alte drepturi salariale in bani                                                                                                                                | 79.00            | 0.00                                                            | 0.00                   | 33.00   | 25.80    | 20.20   | X        | X        | X        |
| 1002   | Cheltuieli salariale in natura                                                                                                                                 | 8.80             | 0.00                                                            | 0.00                   | 8.80    | 0.00     | 0.00    | X        | X        | X        |
| 100206 | Vouchere de vacanta                                                                                                                                            | 8.80             | 0.00                                                            | 0.00                   | 8.80    | 0.00     | 0.00    | X        | X        | X        |
| 1003   | Contributii                                                                                                                                                    | 53.00            | 0.00                                                            | 13.10                  | 14.10   | 13.80    | 12.00   | X        | X        | X        |
| 100307 | Contributia asiguratorie pentru munca                                                                                                                          | 53.00            | 0.00                                                            | 13.10                  | 14.10   | 13.80    | 12.00   | X        | X        | X        |
| 20     | TITLUL II BUNURI SI SERVICII                                                                                                                                   | 1,499.70         | 54.01                                                           | 588.50                 | 404.50  | 279.50   | 227.20  | 1,127.00 | 1,133.00 | 1,138.00 |
| 2001   | Bunuri si servicii                                                                                                                                             | 793.70           | 41.18                                                           | 253.10                 | 234.40  | 168.50   | 137.70  | X        | X        | X        |
| 200101 | Furnituri de birou                                                                                                                                             | 19.00            | 0.00                                                            | 5.10                   | 5.00    | 5.50     | 3.40    | X        | X        | X        |
| 200102 | Materiale pentru curatenie                                                                                                                                     | 10.00            | 4.06                                                            | 5.50                   | 2.00    | 1.50     | 1.00    | X        | X        | X        |
| 200103 | Încalzit, iluminat si forta motrica                                                                                                                            | 109.50           | 0.00                                                            | 24.80                  | 45.50   | 19.00    | 20.20   | X        | X        | X        |
| 200104 | Apa, canal si salubritate                                                                                                                                      | 10.50            | 2.34                                                            | 3.60                   | 4.00    | 2.20     | 0.70    | X        | X        | X        |
| 200105 | Carburanti, lubrifianti si combustibili alternativi                                                                                                            | 96.30            | 9.37                                                            | 25.50                  | 32.50   | 18.30    | 20.00   | X        | X        | X        |
| 200106 | Piese de schimb                                                                                                                                                | 15.00            | 0.00                                                            | 3.00                   | 8.00    | 3.00     | 1.00    | X        | X        | X        |
| 200108 | Posta, telecomunicatii, radio, tv, internet                                                                                                                    | 31.40            | 0.00                                                            | 8.40                   | 9.00    | 9.00     | 5.00    | X        | X        | X        |
| 200109 | Materiale si prestari de servicii cu caracter functional                                                                                                       | 108.00           | 11.87                                                           | 35.00                  | 30.00   | 22.00    | 21.00   | X        | X        | X        |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare                                                                                                      | 394.00           | 13.54                                                           | 142.20                 | 98.40   | 88.00    | 65.40   | X        | X        | X        |
| 2006   | Daplasari, detasari, transferari                                                                                                                               | 25.00            | 0.00                                                            | 4.00                   | 8.50    | 7.00     | 5.50    | X        | X        | X        |
| 200601 | Deplasari interne, detasari, transferari                                                                                                                       | 25.00            | 0.00                                                            | 4.00                   | 8.50    | 7.00     | 5.50    | X        | X        | X        |
| 2013   | Pregatire profesionala                                                                                                                                         | 3.00             | 0.00                                                            | 0.00                   | 3.00    | 0.00     | 0.00    | X        | X        | X        |
| 2019   | Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 6.00             | 0.00                                                            | 2.00                   | 2.00    | 1.00     | 1.00    | X        | X        | X        |
| 2030   | Alte cheltuieli                                                                                                                                                | 672.00           | 12.83                                                           | 329.40                 | 156.60  | 103.00   | 83.00   | X        | X        | X        |
| 203030 | Alte cheltuieli cu bunuri si servicii                                                                                                                          | 672.00           | 12.83                                                           | 329.40                 | 156.60  | 103.00   | 83.00   | X        | X        | X        |
| 55     | TITLUL VII ALTE TRANSFERURI                                                                                                                                    | 18.00            | 0.00                                                            | 18.00                  | 0.00    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 5501   | A. Transferuri interne                                                                                                                                         | 18.00            | 0.00                                                            | 18.00                  | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 550184 | Sume reprezentand stimulentele pentru casarea autovehiculelor uzate                                                                                            | 18.00            | 0.00                                                            | 18.00                  | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 57     | TITLUL IX ASISTENTA SOCIALA                                                                                                                                    | 784.90           | 0.00                                                            | 180.80                 | 215.10  | 166.80   | 222.20  | 797.00   | 811.00   | 825.00   |
| 5702   | Ajutoare sociale                                                                                                                                               | 784.90           | 0.00                                                            | 180.80                 | 215.10  | 166.80   | 222.20  | X        | X        | X        |
| 570201 | Ajutoare sociale in numerar                                                                                                                                    | 673.70           | 0.00                                                            | 176.80                 | 153.70  | 152.30   | 190.90  | X        | X        | X        |

|        |                                                                                                                                       | Buget 2025       |                                                                 |                        |          |          |          | Estimari |          |          |
|--------|---------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|----------|----------|----------|
| Cod    | Denumire indicator                                                                                                                    | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |          | 2026     | 2027     | 2028     |
|        |                                                                                                                                       | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |          |          |          |
| A      | B                                                                                                                                     | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6        | 7        | 8        | 9        |
| 570202 | Ajutoare sociale in natura                                                                                                            | 98.00            | 0.00                                                            | 4.00                   | 51.20    | 14.50    | 28.30    | X        | X        | X        |
| 570203 | Tichete de cresa si tichete sociale pentru gradinita                                                                                  | 13.20            | 0.00                                                            | 0.00                   | 10.20    | 0.00     | 3.00     | X        | X        | X        |
| 58     | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE | 278.00           | 0.00                                                            | 278.00                 | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 5804   | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)                                                                     | 278.00           | 0.00                                                            | 278.00                 | 0.00     | 0.00     | 0.00     | X        | X        | X        |
| 580402 | Finantare externa nerambursabila                                                                                                      | 124.40           | 0.00                                                            | 124.40                 | 0.00     | 0.00     | 0.00     | X        | X        | X        |
| 580403 | Cheltuieli neeligibile                                                                                                                | 153.60           | 0.00                                                            | 153.60                 | 0.00     | 0.00     | 0.00     | X        | X        | X        |
| 60     | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR                            | 393.40           | 0.00                                                            | 393.40                 | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 6001   | Fonduri europene nerambursabile                                                                                                       | 330.60           | 0.00                                                            | 330.60                 | 0.00     | 0.00     | 0.00     | X        | X        | X        |
| 6003   | Sume aferente TVA                                                                                                                     | 62.80            | 0.00                                                            | 62.80                  | 0.00     | 0.00     | 0.00     | X        | X        | X        |
| 70     | CHELTUIELI DE CAPITAL                                                                                                                 | 7,962.61         | 14.90                                                           | 1,201.37               | 2,372.08 | 2,257.08 | 2,132.08 | 66.00    | 67.00    | 69.00    |
| 71     | TITLUL XV ACTIVE NEFINANCIARE                                                                                                         | 7,962.61         | 14.90                                                           | 1,201.37               | 2,372.08 | 2,257.08 | 2,132.08 | 66.00    | 67.00    | 69.00    |
| 7101   | Active fixe                                                                                                                           | 7,962.61         | 14.90                                                           | 1,201.37               | 2,372.08 | 2,257.08 | 2,132.08 | X        | X        | X        |
| 710101 | Constructii                                                                                                                           | 7,331.33         | 0.00                                                            | 585.09                 | 2,357.08 | 2,257.08 | 2,132.08 | X        | X        | X        |
| 710103 | Mobilier, aparatura birotica si alte active corporale                                                                                 | 15.00            | 0.00                                                            | 0.00                   | 15.00    | 0.00     | 0.00     | X        | X        | X        |
| 710130 | Alte active fixe                                                                                                                      | 616.28           | 14.90                                                           | 616.28                 | 0.00     | 0.00     | 0.00     | X        | X        | X        |
| 5002   | Partea I-a Servicii publice generale                                                                                                  | 2,322.33         | 49.13                                                           | 973.43                 | 517.30   | 433.20   | 398.40   | 1,672.60 | 1,682.60 | 1,692.60 |
| 5102   | Autoritati publice si actiuni externe                                                                                                 | 2,322.33         | 49.13                                                           | 973.43                 | 517.30   | 433.20   | 398.40   | 1,672.60 | 1,682.60 | 1,692.60 |
| 01     | CHELTUIELI CURENTE                                                                                                                    | 1,976.90         | 49.13                                                           | 643.00                 | 502.30   | 433.20   | 398.40   | 1,672.60 | 1,682.60 | 1,692.60 |
| 10     | TITLUL I CHELTUIELI DE PERSONAL                                                                                                       | 987.20           | 2.26                                                            | 256.00                 | 229.20   | 254.20   | 247.80   | 982.60   | 992.60   | 1,002.60 |
| 1001   | Cheltuieli salariale in bani                                                                                                          | 961.30           | 2.26                                                            | 251.30                 | 218.30   | 249.00   | 242.70   | X        | X        | X        |
| 100101 | Salarii de baza                                                                                                                       | 834.00           | 0.00                                                            | 235.30                 | 180.00   | 215.00   | 203.70   | X        | X        | X        |
| 100112 | Indemnizatii platite unor persoane din afara unitatii                                                                                 | 67.00            | 2.26                                                            | 16.00                  | 15.70    | 15.70    | 19.60    | X        | X        | X        |
| 100117 | Indemnizatii de hrana                                                                                                                 | 24.00            | 0.00                                                            | 0.00                   | 8.40     | 8.30     | 7.30     | X        | X        | X        |
| 100130 | Alte drepturi salariale in bani                                                                                                       | 36.30            | 0.00                                                            | 0.00                   | 14.20    | 10.00    | 12.10    | X        | X        | X        |
| 1002   | Cheltuieli salariale in natura                                                                                                        | 5.60             | 0.00                                                            | 0.00                   | 5.60     | 0.00     | 0.00     | X        | X        | X        |
| 100206 | Vouchere de vacanta                                                                                                                   | 5.60             | 0.00                                                            | 0.00                   | 5.60     | 0.00     | 0.00     | X        | X        | X        |
| 1003   | Contributii                                                                                                                           | 20.30            | 0.00                                                            | 4.70                   | 5.30     | 5.20     | 5.10     | X        | X        | X        |
| 100307 | Contributia asiguratorie pentru munca                                                                                                 | 20.30            | 0.00                                                            | 4.70                   | 5.30     | 5.20     | 5.10     | X        | X        | X        |

|          |                                                                                                                                                                | Buget 2025       |                                                                 |                        |         |          |         | Estimari |          |          |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|----------|----------|
| Cod      | Denumire indicator                                                                                                                                             | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2026     | 2027     | 2028     |
|          |                                                                                                                                                                | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |          |          |
| A        | B                                                                                                                                                              | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8        | 9        |
| 20       | TITLUL II BUNURI SI SERVICII                                                                                                                                   | 989.70           | 46.87                                                           | 387.00                 | 273.10  | 179.00   | 150.60  | 690.00   | 690.00   | 690.00   |
| 2001     | Bunuri si servicii                                                                                                                                             | 336.70           | 34.04                                                           | 102.10                 | 104.50  | 68.50    | 61.60   | X        | X        | X        |
| 200101   | Furnituri de birou                                                                                                                                             | 17.00            | 0.00                                                            | 4.60                   | 4.50    | 4.50     | 3.40    | X        | X        | X        |
| 200102   | Materiale pentru curatenie                                                                                                                                     | 8.00             | 4.06                                                            | 5.50                   | 1.50    | 0.50     | 0.50    | X        | X        | X        |
| 200103   | Încalzit, Iluminat si forta motrica                                                                                                                            | 8.00             | 0.00                                                            | 2.30                   | 3.00    | 1.50     | 1.20    | X        | X        | X        |
| 200104   | Apa, canal si salubritate                                                                                                                                      | 5.00             | 2.34                                                            | 3.30                   | 1.50    | 0.20     | 0.00    | X        | X        | X        |
| 200105   | Carburanti, lubrifianti si combustibili alternativi                                                                                                            | 96.30            | 9.37                                                            | 25.50                  | 32.50   | 18.30    | 20.00   | X        | X        | X        |
| 200106   | Piese de schimb                                                                                                                                                | 15.00            | 0.00                                                            | 3.00                   | 8.00    | 3.00     | 1.00    | X        | X        | X        |
| 200108   | Posta, telecomunicatii, radio, tv, internet                                                                                                                    | 29.40            | 0.00                                                            | 7.90                   | 8.50    | 8.50     | 4.50    | X        | X        | X        |
| 200109   | Materiale si prestari de servicii cu caracter functional                                                                                                       | 108.00           | 11.87                                                           | 35.00                  | 30.00   | 22.00    | 21.00   | X        | X        | X        |
| 200130   | Alte bunuri si servicii pentru întretinere si functionare                                                                                                      | 50.00            | 6.40                                                            | 15.00                  | 15.00   | 10.00    | 10.00   | X        | X        | X        |
| 2006     | Daplasari, detasari, transferari                                                                                                                               | 22.00            | 0.00                                                            | 3.50                   | 7.00    | 6.50     | 5.00    | X        | X        | X        |
| 200601   | Deplasari interne, detasari, transferari                                                                                                                       | 22.00            | 0.00                                                            | 3.50                   | 7.00    | 6.50     | 5.00    | X        | X        | X        |
| 2013     | Pregatire profesionala                                                                                                                                         | 3.00             | 0.00                                                            | 0.00                   | 3.00    | 0.00     | 0.00    | X        | X        | X        |
| 2019     | Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 6.00             | 0.00                                                            | 2.00                   | 2.00    | 1.00     | 1.00    | X        | X        | X        |
| 2030     | Alte cheltuieli                                                                                                                                                | 622.00           | 12.83                                                           | 279.40                 | 156.60  | 103.00   | 83.00   | X        | X        | X        |
| 203030   | Alte cheltuieli cu bunuri si servicii                                                                                                                          | 622.00           | 12.83                                                           | 279.40                 | 156.60  | 103.00   | 83.00   | X        | X        | X        |
| 70       | CHELTUIELI DE CAPITAL                                                                                                                                          | 345.43           | 0.00                                                            | 330.43                 | 15.00   | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                                                                                                                                  | 345.43           | 0.00                                                            | 330.43                 | 15.00   | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 7101     | Active fixe                                                                                                                                                    | 345.43           | 0.00                                                            | 330.43                 | 15.00   | 0.00     | 0.00    | X        | X        | X        |
| 710101   | Constructii                                                                                                                                                    | 300.00           | 0.00                                                            | 300.00                 | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 710103   | Mobilier, aparatura birotica si alte active corporale                                                                                                          | 15.00            | 0.00                                                            | 0.00                   | 15.00   | 0.00     | 0.00    | X        | X        | X        |
| 710130   | Alte active fixe                                                                                                                                               | 30.43            | 0.00                                                            | 30.43                  | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 510201   | Autoritati executive si legislative                                                                                                                            | 2,322.33         | 49.13                                                           | 973.43                 | 517.30  | 433.20   | 398.40  | 1,672.60 | 1,682.60 | 1,692.60 |
| 51020103 | Autoritati executive                                                                                                                                           | 2,322.33         | 49.13                                                           | 973.43                 | 517.30  | 433.20   | 398.40  | 1,672.60 | 1,682.60 | 1,692.60 |
| 5902     | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala                                                                                                   | 381.20           | 0.00                                                            | 305.70                 | 25.10   | 25.00    | 25.40   | 106.00   | 107.00   | 108.00   |
| 6102     | Ordine publica si siguranta nationala                                                                                                                          | 381.20           | 0.00                                                            | 305.70                 | 25.10   | 25.00    | 25.40   | 106.00   | 107.00   | 108.00   |
| 01       | CHELTUIELI CURENTE                                                                                                                                             | 381.20           | 0.00                                                            | 305.70                 | 25.10   | 25.00    | 25.40   | 106.00   | 107.00   | 108.00   |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                                                                                                                                | 75.20            | 0.00                                                            | 14.70                  | 20.10   | 20.00    | 20.40   | 76.00    | 77.00    | 78.00    |
| 1001     | Cheltuieli salariale in bani                                                                                                                                   | 73.00            | 0.00                                                            | 14.30                  | 18.90   | 19.50    | 20.30   | X        | X        | X        |
| 100101   | Salarii de baza                                                                                                                                                | 59.30            | 0.00                                                            | 14.30                  | 15.00   | 15.00    | 15.00   | X        | X        | X        |

|        |                                                                                                                                       | Buget 2025       |                                                                 |                        |         |          |         | Estimari |          |          |
|--------|---------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|----------|----------|
| Cod    | Denumire indicator                                                                                                                    | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2026     | 2027     | 2028     |
|        |                                                                                                                                       | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |          |          |
| A      | B                                                                                                                                     | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8        | 9        |
| 100117 | Indemnizatii de hrana                                                                                                                 | 5.50             | 0.00                                                            | 0.00                   | 1.10    | 2.20     | 2.20    | X        | X        | X        |
| 100130 | Alte drepturi salariale in bani                                                                                                       | 8.20             | 0.00                                                            | 0.00                   | 2.80    | 2.30     | 3.10    | X        | X        | X        |
| 1002   | Cheltuieli salariale in natura                                                                                                        | 0.80             | 0.00                                                            | 0.00                   | 0.80    | 0.00     | 0.00    | X        | X        | X        |
| 100206 | Vouchere de vacanta                                                                                                                   | 0.80             | 0.00                                                            | 0.00                   | 0.80    | 0.00     | 0.00    | X        | X        | X        |
| 1003   | Contributii                                                                                                                           | 1.40             | 0.00                                                            | 0.40                   | 0.40    | 0.50     | 0.10    | X        | X        | X        |
| 100307 | Contributia asiguratorie pentru munca                                                                                                 | 1.40             | 0.00                                                            | 0.40                   | 0.40    | 0.50     | 0.10    | X        | X        | X        |
| 20     | TITLUL II BUNURI SI SERVICII                                                                                                          | 28.00            | 0.00                                                            | 13.00                  | 5.00    | 5.00     | 5.00    | 30.00    | 30.00    | 30.00    |
| 2001   | Bunuri si servicii                                                                                                                    | 28.00            | 0.00                                                            | 13.00                  | 5.00    | 5.00     | 5.00    | X        | X        | X        |
| 200101 | Furnituri de birou                                                                                                                    | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare                                                                             | 28.00            | 0.00                                                            | 13.00                  | 5.00    | 5.00     | 5.00    | X        | X        | X        |
| 58     | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE | 278.00           | 0.00                                                            | 278.00                 | 0.00    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 5804   | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)                                                                     | 278.00           | 0.00                                                            | 278.00                 | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 580402 | Finantare externa nerambursabila                                                                                                      | 124.40           | 0.00                                                            | 124.40                 | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 580403 | Cheltuieli neeligibile                                                                                                                | 153.60           | 0.00                                                            | 153.60                 | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 610205 | Protectie civila si protectia contra incendiilor                                                                                      | 381.20           | 0.00                                                            | 305.70                 | 25.10   | 25.00    | 25.40   | 106.00   | 107.00   | 108.00   |
| 6302   | Partea a III-a Cheltuieli Social - Culturale                                                                                          | 2,566.44         | 52.03                                                           | 1,003.67               | 554.82  | 511.80   | 496.15  | 2,012.00 | 2,070.00 | 2,129.00 |
| 6502   | Invatamant                                                                                                                            | 615.20           | 0.00                                                            | 446.30                 | 81.40   | 36.50    | 51.00   | 169.00   | 174.00   | 178.00   |
| 01     | CHELTUIELI CURENTE                                                                                                                    | 581.60           | 0.00                                                            | 412.70                 | 81.40   | 36.50    | 51.00   | 169.00   | 174.00   | 178.00   |
| 20     | TITLUL II BUNURI SI SERVICII                                                                                                          | 53.00            | 0.00                                                            | 10.30                  | 15.00   | 15.00    | 12.70   | 52.00    | 54.00    | 55.00    |
| 2001   | Bunuri si servicii                                                                                                                    | 50.00            | 0.00                                                            | 9.80                   | 13.50   | 14.50    | 12.20   | X        | X        | X        |
| 200101 | Furnituri de birou                                                                                                                    | 2.00             | 0.00                                                            | 0.50                   | 0.50    | 1.00     | 0.00    | X        | X        | X        |
| 200102 | Materiale pentru curatenie                                                                                                            | 2.00             | 0.00                                                            | 0.00                   | 0.50    | 1.00     | 0.50    | X        | X        | X        |
| 200103 | Încalzit, Iluminat si forta motrica                                                                                                   | 4.50             | 0.00                                                            | 0.50                   | 1.50    | 1.50     | 1.00    | X        | X        | X        |
| 200104 | Apa, canal si salubritate                                                                                                             | 1.50             | 0.00                                                            | 0.30                   | 0.50    | 0.50     | 0.20    | X        | X        | X        |
| 200108 | Posta, telecomunicatii, radio, tv, internet                                                                                           | 2.00             | 0.00                                                            | 0.50                   | 0.50    | 0.50     | 0.50    | X        | X        | X        |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare                                                                             | 38.00            | 0.00                                                            | 8.00                   | 10.00   | 10.00    | 10.00   | X        | X        | X        |
| 2006   | Daplasari, detasari, transferari                                                                                                      | 3.00             | 0.00                                                            | 0.50                   | 1.50    | 0.50     | 0.50    | X        | X        | X        |
| 200601 | Deplasari interne, detasari, transferari                                                                                              | 3.00             | 0.00                                                            | 0.50                   | 1.50    | 0.50     | 0.50    | X        | X        | X        |
| 57     | TITLUL IX ASISTENTA SOCIALA                                                                                                           | 135.20           | 0.00                                                            | 9.00                   | 66.40   | 21.50    | 38.30   | 117.00   | 120.00   | 123.00   |

|          |                                                                                                            | Buget 2025       |                                                                 |                        |         |          |         | Estimari |          |          |
|----------|------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|----------|----------|
| Cod      | Denumire indicator                                                                                         | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2026     | 2027     | 2028     |
|          |                                                                                                            | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |          |          |
| A        | B                                                                                                          | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8        | 9        |
| 5702     | Ajutoare sociale                                                                                           | 135.20           | 0.00                                                            | 9.00                   | 66.40   | 21.50    | 38.30   | X        | X        | X        |
| 570201   | Ajutoare sociale in numerar                                                                                | 24.00            | 0.00                                                            | 5.00                   | 5.00    | 7.00     | 7.00    | X        | X        | X        |
| 570202   | Ajutoare sociale in natura                                                                                 | 98.00            | 0.00                                                            | 4.00                   | 51.20   | 14.50    | 28.30   | X        | X        | X        |
| 570203   | Tichete de cresa si tichete sociale pentru gradinita                                                       | 13.20            | 0.00                                                            | 0.00                   | 10.20   | 0.00     | 3.00    | X        | X        | X        |
| 60       | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 393.40           | 0.00                                                            | 393.40                 | 0.00    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 6001     | Fonduri europene nerambursabile                                                                            | 330.60           | 0.00                                                            | 330.60                 | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 6003     | Sume aferente TVA                                                                                          | 62.80            | 0.00                                                            | 62.80                  | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 70       | CHELTUIELI DE CAPITAL                                                                                      | 33.60            | 0.00                                                            | 33.60                  | 0.00    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                                                                              | 33.60            | 0.00                                                            | 33.60                  | 0.00    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 7101     | Active fixe                                                                                                | 33.60            | 0.00                                                            | 33.60                  | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 710130   | Alte active fixe                                                                                           | 33.60            | 0.00                                                            | 33.60                  | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 650204   | Invatamant secundar                                                                                        | 97.00            | 0.00                                                            | 19.30                  | 26.50   | 26.50    | 24.70   | 88.00    | 91.00    | 93.00    |
| 65020401 | Invatamant secundar inferior                                                                               | 97.00            | 0.00                                                            | 19.30                  | 26.50   | 26.50    | 24.70   | 88.00    | 91.00    | 93.00    |
| 650250   | Alte cheltuieli in domeniul invatamantului                                                                 | 518.20           | 0.00                                                            | 427.00                 | 54.90   | 10.00    | 26.30   | 81.00    | 83.00    | 85.00    |
| 6702     | Cultura, recreere si religie                                                                               | 42.77            | 0.00                                                            | 30.77                  | 7.50    | 3.50     | 1.00    | 15.00    | 15.00    | 15.00    |
| 01       | CHELTUIELI CURENTE                                                                                         | 14.00            | 0.00                                                            | 2.00                   | 7.50    | 3.50     | 1.00    | 15.00    | 15.00    | 15.00    |
| 20       | TITLUL II BUNURI SI SERVICII                                                                               | 14.00            | 0.00                                                            | 2.00                   | 7.50    | 3.50     | 1.00    | 15.00    | 15.00    | 15.00    |
| 2001     | Bunuri si servicii                                                                                         | 14.00            | 0.00                                                            | 2.00                   | 7.50    | 3.50     | 1.00    | X        | X        | X        |
| 200103   | Încalzit, Iluminat si forta motrica                                                                        | 7.00             | 0.00                                                            | 2.00                   | 3.50    | 1.00     | 0.50    | X        | X        | X        |
| 200104   | Apa, canal si salubritate                                                                                  | 4.00             | 0.00                                                            | 0.00                   | 2.00    | 1.50     | 0.50    | X        | X        | X        |
| 200130   | Alte bunuri si servicii pentru întretinere si functionare                                                  | 3.00             | 0.00                                                            | 0.00                   | 2.00    | 1.00     | 0.00    | X        | X        | X        |
| 70       | CHELTUIELI DE CAPITAL                                                                                      | 28.77            | 0.00                                                            | 28.77                  | 0.00    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                                                                              | 28.77            | 0.00                                                            | 28.77                  | 0.00    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 7101     | Active fixe                                                                                                | 28.77            | 0.00                                                            | 28.77                  | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 710101   | Constructii                                                                                                | 28.77            | 0.00                                                            | 28.77                  | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 670203   | Servicii culturale                                                                                         | 42.77            | 0.00                                                            | 30.77                  | 7.50    | 3.50     | 1.00    | 15.00    | 15.00    | 15.00    |
| 67020307 | Camine culturale                                                                                           | 42.77            | 0.00                                                            | 30.77                  | 7.50    | 3.50     | 1.00    | 15.00    | 15.00    | 15.00    |
| 6802     | Asigurari si asistenta sociala                                                                             | 1,908.47         | 52.03                                                           | 526.60                 | 465.92  | 471.80   | 444.15  | 1,828.00 | 1,881.00 | 1,936.00 |
| 01       | CHELTUIELI CURENTE                                                                                         | 1,908.47         | 52.03                                                           | 526.60                 | 465.92  | 471.80   | 444.15  | 1,828.00 | 1,881.00 | 1,936.00 |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                                                                            | 1,258.77         | 52.03                                                           | 354.80                 | 317.22  | 326.50   | 260.25  | 1,148.00 | 1,190.00 | 1,234.00 |
| 1001     | Cheltuieli salariale in bani                                                                               | 1,231.77         | 52.03                                                           | 347.80                 | 310.02  | 319.50   | 254.45  | X        | X        | X        |



|          |                                                                      | Buget 2025       |                                                                 |                        |          |          |          | Estimari |          |          |
|----------|----------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|----------|----------|----------|
| Cod      | Denumire indicator                                                   | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |          | 2026     | 2027     | 2028     |
|          |                                                                      | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |          |          |          |
| A        | B                                                                    | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6        | 7        | 8        | 9        |
| 100101   | Salarii de baza                                                      | 1,213.27         | 52.03                                                           | 347.80                 | 300.02   | 311.00   | 254.45   | X        | X        | X        |
| 100130   | Alte drepturi salariale in bani                                      | 18.50            | 0.00                                                            | 0.00                   | 10.00    | 8.50     | 0.00     | X        | X        | X        |
| 1003     | Contributii                                                          | 27.00            | 0.00                                                            | 7.00                   | 7.20     | 7.00     | 5.80     | X        | X        | X        |
| 100307   | Contributia asiguratorie pentru munca                                | 27.00            | 0.00                                                            | 7.00                   | 7.20     | 7.00     | 5.80     | X        | X        | X        |
| 57       | TITLUL IX ASISTENTA SOCIALA                                          | 649.70           | 0.00                                                            | 171.80                 | 148.70   | 145.30   | 183.90   | 680.00   | 691.00   | 702.00   |
| 5702     | Ajutoare sociale                                                     | 649.70           | 0.00                                                            | 171.80                 | 148.70   | 145.30   | 183.90   | X        | X        | X        |
| 570201   | Ajutoare sociale in numerar                                          | 649.70           | 0.00                                                            | 171.80                 | 148.70   | 145.30   | 183.90   | X        | X        | X        |
| 680205   | Asistenta sociala in caz de boli si invaliditati                     | 1,788.77         | 52.03                                                           | 523.90                 | 448.52   | 457.80   | 358.55   | 1,728.00 | 1,780.00 | 1,834.00 |
| 68020502 | Asistenta sociala in caz de invaliditate                             | 1,788.77         | 52.03                                                           | 523.90                 | 448.52   | 457.80   | 358.55   | 1,728.00 | 1,780.00 | 1,834.00 |
| 680215   | Prevenirea excluderii sociale                                        | 99.70            | 0.00                                                            | 2.70                   | 7.40     | 4.00     | 85.60    | 100.00   | 101.00   | 102.00   |
| 68021501 | Ajutor social                                                        | 99.70            | 0.00                                                            | 2.70                   | 7.40     | 4.00     | 85.60    | 100.00   | 101.00   | 102.00   |
| 680250   | Alte cheltuieli in domeniul asigurarilor si asistentei sociale       | 20.00            | 0.00                                                            | 0.00                   | 10.00    | 10.00    | 0.00     | 0.00     | 0.00     | 0.00     |
| 68025050 | Alte cheltuieli in domeniul asistentei sociale                       | 20.00            | 0.00                                                            | 0.00                   | 10.00    | 10.00    | 0.00     | 0.00     | 0.00     | 0.00     |
| 690200   | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 7,645.26         | 7.14                                                            | 512.22                 | 2,517.28 | 2,380.68 | 2,235.08 | 576.50   | 581.60   | 587.70   |
| 7002     | Locuinte, servicii si dezvoltare publica                             | 439.70           | 0.00                                                            | 159.70                 | 123.80   | 77.60    | 78.60    | 335.50   | 338.60   | 341.70   |
| 01       | CHELTUIELI CURENTE                                                   | 364.70           | 0.00                                                            | 84.70                  | 123.80   | 77.60    | 78.60    | 335.50   | 338.60   | 341.70   |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                                      | 204.70           | 0.00                                                            | 44.70                  | 56.30    | 52.60    | 51.10    | 203.50   | 204.60   | 205.70   |
| 1001     | Cheltuieli salariale in bani                                         | 198.00           | 0.00                                                            | 43.70                  | 52.70    | 51.50    | 50.10    | X        | X        | X        |
| 100101   | Salarii de baza                                                      | 173.50           | 0.00                                                            | 43.70                  | 44.60    | 43.30    | 41.90    | X        | X        | X        |
| 100117   | Indemnizatii de hrana                                                | 8.50             | 0.00                                                            | 0.00                   | 2.10     | 3.20     | 3.20     | X        | X        | X        |
| 100130   | Alte drepturi salariale in bani                                      | 16.00            | 0.00                                                            | 0.00                   | 6.00     | 5.00     | 5.00     | X        | X        | X        |
| 1002     | Cheltuieli salariale in natura                                       | 2.40             | 0.00                                                            | 0.00                   | 2.40     | 0.00     | 0.00     | X        | X        | X        |
| 100206   | Vouchere de vacanta                                                  | 2.40             | 0.00                                                            | 0.00                   | 2.40     | 0.00     | 0.00     | X        | X        | X        |
| 1003     | Contributii                                                          | 4.30             | 0.00                                                            | 1.00                   | 1.20     | 1.10     | 1.00     | X        | X        | X        |
| 100307   | Contributia asiguratorie pentru munca                                | 4.30             | 0.00                                                            | 1.00                   | 1.20     | 1.10     | 1.00     | X        | X        | X        |
| 20       | TITLUL II BUNURI SI SERVICII                                         | 160.00           | 0.00                                                            | 40.00                  | 67.50    | 25.00    | 27.50    | 132.00   | 134.00   | 136.00   |
| 2001     | Bunuri si servicii                                                   | 160.00           | 0.00                                                            | 40.00                  | 67.50    | 25.00    | 27.50    | X        | X        | X        |
| 200103   | Încalzit, Iluminat si forta motrica                                  | 90.00            | 0.00                                                            | 20.00                  | 37.50    | 15.00    | 17.50    | X        | X        | X        |
| 200130   | Alte bunuri si servicii pentru întretinere si functionare            | 70.00            | 0.00                                                            | 20.00                  | 30.00    | 10.00    | 10.00    | X        | X        | X        |
| 70       | CHELTUIELI DE CAPITAL                                                | 75.00            | 0.00                                                            | 75.00                  | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                                        | 75.00            | 0.00                                                            | 75.00                  | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |

|          |                                                                             | Buget 2025       |                                                                 |                        |          |          |          | Estimari |        |        |
|----------|-----------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|----------|--------|--------|
| Cod      | Denumire indicator                                                          | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |          | 2026     | 2027   | 2028   |
|          |                                                                             | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |          |        |        |
| A        | B                                                                           | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6        | 7        | 8      | 9      |
| 7101     | Active fixe                                                                 | 75.00            | 0.00                                                            | 75.00                  | 0.00     | 0.00     | 0.00     | X        | X      | X      |
| 710130   | Alte active fixe                                                            | 75.00            | 0.00                                                            | 75.00                  | 0.00     | 0.00     | 0.00     | X        | X      | X      |
| 700206   | Iluminat public si electrificari rurale                                     | 187.00           | 0.00                                                            | 77.00                  | 57.50    | 25.00    | 27.50    | 122.00   | 124.00 | 126.00 |
| 700250   | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 252.70           | 0.00                                                            | 82.70                  | 66.30    | 52.60    | 51.10    | 213.50   | 214.60 | 215.70 |
| 7402     | Protectia mediului                                                          | 7,205.56         | 7.14                                                            | 352.52                 | 2,393.48 | 2,303.08 | 2,156.48 | 241.00   | 243.00 | 246.00 |
| 01       | CHELTUIELI CURENTE                                                          | 191.00           | 7.14                                                            | 84.20                  | 36.40    | 46.00    | 24.40    | 175.00   | 176.00 | 177.00 |
| 20       | TITLUL II BUNURI SI SERVICII                                                | 173.00           | 7.14                                                            | 66.20                  | 36.40    | 46.00    | 24.40    | 175.00   | 176.00 | 177.00 |
| 2001     | Bunuri si servicii                                                          | 173.00           | 7.14                                                            | 66.20                  | 36.40    | 46.00    | 24.40    | X        | X      | X      |
| 200130   | Alte bunuri si servicii pentru intretinere si functionare                   | 173.00           | 7.14                                                            | 66.20                  | 36.40    | 46.00    | 24.40    | X        | X      | X      |
| 55       | TITLUL VII ALTE TRANSFERURI                                                 | 18.00            | 0.00                                                            | 18.00                  | 0.00     | 0.00     | 0.00     | 0.00     | 0.00   | 0.00   |
| 5501     | A. Transferuri interne                                                      | 18.00            | 0.00                                                            | 18.00                  | 0.00     | 0.00     | 0.00     | X        | X      | X      |
| 550184   | Sume reprezentand stimulentele pentru casarea autovehiculelor uzate         | 18.00            | 0.00                                                            | 18.00                  | 0.00     | 0.00     | 0.00     | X        | X      | X      |
| 70       | CHELTUIELI DE CAPITAL                                                       | 7,014.56         | 0.00                                                            | 268.32                 | 2,357.08 | 2,257.08 | 2,132.08 | 66.00    | 67.00  | 69.00  |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                                               | 7,014.56         | 0.00                                                            | 268.32                 | 2,357.08 | 2,257.08 | 2,132.08 | 66.00    | 67.00  | 69.00  |
| 7101     | Active fixe                                                                 | 7,014.56         | 0.00                                                            | 268.32                 | 2,357.08 | 2,257.08 | 2,132.08 | X        | X      | X      |
| 710101   | Constructii                                                                 | 7,002.56         | 0.00                                                            | 256.32                 | 2,357.08 | 2,257.08 | 2,132.08 | X        | X      | X      |
| 710130   | Alte active fixe                                                            | 12.00            | 0.00                                                            | 12.00                  | 0.00     | 0.00     | 0.00     | X        | X      | X      |
| 740203   | Reducerea si controlul poluarii                                             | 18.00            | 0.00                                                            | 18.00                  | 0.00     | 0.00     | 0.00     | 0.00     | 0.00   | 0.00   |
| 740205   | Salubritate si gestiunea deseurilor                                         | 173.00           | 7.14                                                            | 66.20                  | 36.40    | 46.00    | 24.40    | 175.00   | 176.00 | 177.00 |
| 74020501 | Salubritate                                                                 | 173.00           | 7.14                                                            | 66.20                  | 36.40    | 46.00    | 24.40    | 175.00   | 176.00 | 177.00 |
| 740206   | Canalizarea si tratarea apelor reziduale                                    | 7,014.56         | 0.00                                                            | 268.32                 | 2,357.08 | 2,257.08 | 2,132.08 | 66.00    | 67.00  | 69.00  |
| 7902     | Partea a V-a Actiuni economice                                              | 547.25           | 14.90                                                           | 535.25                 | 0.00     | 6.00     | 6.00     | 33.00    | 34.00  | 35.00  |
| 8402     | Transporturi                                                                | 547.25           | 14.90                                                           | 535.25                 | 0.00     | 6.00     | 6.00     | 33.00    | 34.00  | 35.00  |
| 01       | CHELTUIELI CURENTE                                                          | 82.00            | 0.00                                                            | 70.00                  | 0.00     | 6.00     | 6.00     | 33.00    | 34.00  | 35.00  |
| 20       | TITLUL II BUNURI SI SERVICII                                                | 82.00            | 0.00                                                            | 70.00                  | 0.00     | 6.00     | 6.00     | 33.00    | 34.00  | 35.00  |
| 2001     | Bunuri si servicii                                                          | 32.00            | 0.00                                                            | 20.00                  | 0.00     | 6.00     | 6.00     | X        | X      | X      |
| 200130   | Alte bunuri si servicii pentru intretinere si functionare                   | 32.00            | 0.00                                                            | 20.00                  | 0.00     | 6.00     | 6.00     | X        | X      | X      |
| 2030     | Alte cheltuieli                                                             | 50.00            | 0.00                                                            | 50.00                  | 0.00     | 0.00     | 0.00     | X        | X      | X      |
| 203030   | Alte cheltuieli cu bunuri si servicii                                       | 50.00            | 0.00                                                            | 50.00                  | 0.00     | 0.00     | 0.00     | X        | X      | X      |
| 70       | CHELTUIELI DE CAPITAL                                                       | 465.25           | 14.90                                                           | 465.25                 | 0.00     | 0.00     | 0.00     | 0.00     | 0.00   | 0.00   |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                                               | 465.25           | 14.90                                                           | 465.25                 | 0.00     | 0.00     | 0.00     | 0.00     | 0.00   | 0.00   |

|          |                                     | Buget 2025       |                                                                 |                        |         |          |         | Estimari |       |       |
|----------|-------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|-------|-------|
| Cod      | Denumire indicator                  | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2026     | 2027  | 2028  |
|          |                                     | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |       |       |
| A        | B                                   | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8     | 9     |
| 7101     | Active fixe                         | 465.25           | 14.90                                                           | 465.25                 | 0.00    | 0.00     | 0.00    | X        | X     | X     |
| 710130   | Alte active fixe                    | 465.25           | 14.90                                                           | 465.25                 | 0.00    | 0.00     | 0.00    | X        | X     | X     |
| 840203   | Transport rutier                    | 547.25           | 14.90                                                           | 535.25                 | 0.00    | 6.00     | 6.00    | 33.00    | 34.00 | 35.00 |
| 84020303 | Strazi                              | 547.25           | 14.90                                                           | 535.25                 | 0.00    | 6.00     | 6.00    | 33.00    | 34.00 | 35.00 |
| 9602     | Rezerve, Excedent/Deficit           | -1,228.07        | 0.00                                                            | -1,228.07              | 0.00    | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  |
| 9702     | Rezerve                             | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  |
| 9802     | Excedent                            | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  |
| 980296   | Excedentul sectiunii de functionare | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  |
| 980297   | Excedentul sectiunii de dezvoltare  | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  |
| 9902     | Deficit                             | 1,228.07         | 0.00                                                            | 1,228.07               | 0.00    | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  |
| 990296   | Deficitul sectiunii de functionare  | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  |
| 990297   | Deficitul sectiunii de dezvoltare   | 1,228.07         | 0.00                                                            | 1,228.07               | 0.00    | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  |

Conducatorul institutiei

Conducatorul compartimentului  
financiar - contabil