

**BUGETUL GENERAL AL UNITATII ADMINISTRATIV-TERITORIALE PE ANUL 2023 SI  
ESTIMARI PENTRU ANII 2024-2026**

-mii lei-

| I Buget 2023                                                                         | Cod rand | Bugetul local | Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local | Bugetul institutiilor publice finantate integral din venituri proprii | Bugetul imprumuturilor interne si externe | Bugetul fondurilor externe nerambursabile | Total       | Transferuri intre bugete** (se scad) | Total buget general |
|--------------------------------------------------------------------------------------|----------|---------------|---------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|-------------------------------------------|-------------------------------------------|-------------|--------------------------------------|---------------------|
| II Estimari 2024                                                                     | 0        | 1             | 2                                                                                           | 3                                                                     | 4                                         | 5                                         | 6=1+2+3+4+5 | 7                                    | 8=6-7               |
| III Estimari 2025                                                                    | 01       |               |                                                                                             |                                                                       |                                           |                                           |             |                                      |                     |
| IV Estimari 2026                                                                     |          |               |                                                                                             |                                                                       |                                           |                                           |             |                                      |                     |
| <b>VENITURI TOTAL (rd.02+18+19+20+23)</b>                                            |          |               |                                                                                             |                                                                       |                                           |                                           |             |                                      |                     |
|                                                                                      | I        | 4,059.00      | 203.00                                                                                      | 1.00                                                                  |                                           |                                           | 4,263.00    | 30.00                                | 4,233.00            |
|                                                                                      | II       | 3,049.00      | 203.00                                                                                      |                                                                       |                                           |                                           | 3,252.00    | 30.00                                | 3,222.00            |
|                                                                                      | III      | 2,950.00      | 203.00                                                                                      |                                                                       |                                           |                                           | 3,153.00    | 30.00                                | 3,123.00            |
|                                                                                      | IV       | 2,882.00      | 203.00                                                                                      |                                                                       |                                           |                                           | 3,085.00    | 30.00                                | 3,055.00            |
| Venituri curente (rd.03+17)                                                          | 02       |               |                                                                                             |                                                                       |                                           |                                           |             |                                      |                     |
|                                                                                      | I        | 3,669.00      | 173.00                                                                                      | 1.00                                                                  |                                           |                                           | 3,843.00    |                                      | 3,843.00            |
|                                                                                      | II       | 2,979.00      | 173.00                                                                                      |                                                                       |                                           |                                           | 3,152.00    |                                      | 3,152.00            |
|                                                                                      | III      | 2,880.00      | 173.00                                                                                      |                                                                       |                                           |                                           | 3,053.00    |                                      | 3,053.00            |
|                                                                                      | IV       | 2,812.00      | 173.00                                                                                      |                                                                       |                                           |                                           | 2,985.00    |                                      | 2,985.00            |
| Venituri fiscale (rd.04+06+09+10+11+16)                                              | 03       |               |                                                                                             |                                                                       |                                           |                                           |             |                                      |                     |
|                                                                                      | I        | 3,351.00      |                                                                                             |                                                                       |                                           |                                           | 3,351.00    |                                      | 3,351.00            |
|                                                                                      | II       | 2,736.00      |                                                                                             |                                                                       |                                           |                                           | 2,736.00    |                                      | 2,736.00            |
|                                                                                      | III      | 2,637.00      |                                                                                             |                                                                       |                                           |                                           | 2,637.00    |                                      | 2,637.00            |
|                                                                                      | IV       | 2,569.00      |                                                                                             |                                                                       |                                           |                                           | 2,569.00    |                                      | 2,569.00            |
| Impozit pe venit, profit si castiguri din capital de la persoane juridice, din care: | 04       |               |                                                                                             |                                                                       |                                           |                                           |             |                                      |                     |
|                                                                                      | I        |               |                                                                                             |                                                                       |                                           |                                           |             |                                      |                     |
|                                                                                      | II       |               |                                                                                             |                                                                       |                                           |                                           |             |                                      |                     |
|                                                                                      | III      |               |                                                                                             |                                                                       |                                           |                                           |             |                                      |                     |
|                                                                                      | IV       |               |                                                                                             |                                                                       |                                           |                                           |             |                                      |                     |
| Impozit pe profit                                                                    | 05       |               |                                                                                             |                                                                       |                                           |                                           |             |                                      |                     |
|                                                                                      | I        |               |                                                                                             |                                                                       |                                           |                                           |             |                                      |                     |
|                                                                                      | II       |               |                                                                                             |                                                                       |                                           |                                           |             |                                      |                     |
|                                                                                      | III      |               |                                                                                             |                                                                       |                                           |                                           |             |                                      |                     |
|                                                                                      | IV       |               |                                                                                             |                                                                       |                                           |                                           |             |                                      |                     |
| Impozit pe venit, profit, si castiguri din capital de la persoane fizice, din care:  | 06       |               |                                                                                             |                                                                       |                                           |                                           |             |                                      |                     |

| I Buget 2023                                                                              | Cod rand | Bugetul local | Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local | Bugetul institutiilor publice finantate integral din venituri proprii | Bugetul imprumuturilor interne si externe | Bugetul fondurilor externe nerambursabile | Total       | Transferuri intre bugete**) (se scad) | Total buget general |
|-------------------------------------------------------------------------------------------|----------|---------------|---------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|-------------------------------------------|-------------------------------------------|-------------|---------------------------------------|---------------------|
| II Estimari 2024                                                                          | 0        | 1             | 2                                                                                           | 3                                                                     | 4                                         | 5                                         | 6=1+2+3+4+5 | 7                                     | 8=6-7               |
| III Estimari 2025                                                                         | I        | 971.00        |                                                                                             |                                                                       |                                           |                                           | 971.00      |                                       | 971.00              |
| IV Estimari 2026                                                                          | II       | 625.00        |                                                                                             |                                                                       |                                           |                                           | 625.00      |                                       | 625.00              |
|                                                                                           | III      | 648.00        |                                                                                             |                                                                       |                                           |                                           | 648.00      |                                       | 648.00              |
|                                                                                           | IV       | 669.00        |                                                                                             |                                                                       |                                           |                                           | 669.00      |                                       | 669.00              |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 07       |               |                                                                                             |                                                                       |                                           |                                           |             |                                       |                     |
|                                                                                           | I        | 5.00          |                                                                                             |                                                                       |                                           |                                           | 5.00        |                                       | 5.00                |
|                                                                                           | II       | 3.00          |                                                                                             |                                                                       |                                           |                                           | 3.00        |                                       | 3.00                |
|                                                                                           | III      | 3.00          |                                                                                             |                                                                       |                                           |                                           | 3.00        |                                       | 3.00                |
|                                                                                           | IV       | 3.00          |                                                                                             |                                                                       |                                           |                                           | 3.00        |                                       | 3.00                |
| Cote si sume defalcate din impozitul pe venit                                             | 08       |               |                                                                                             |                                                                       |                                           |                                           |             |                                       |                     |
|                                                                                           | I        | 966.00        |                                                                                             |                                                                       |                                           |                                           | 966.00      |                                       | 966.00              |
|                                                                                           | II       | 622.00        |                                                                                             |                                                                       |                                           |                                           | 622.00      |                                       | 622.00              |
|                                                                                           | III      | 645.00        |                                                                                             |                                                                       |                                           |                                           | 645.00      |                                       | 645.00              |
|                                                                                           | IV       | 666.00        |                                                                                             |                                                                       |                                           |                                           | 666.00      |                                       | 666.00              |
| Alte impozite pe venit, profit si castiguri din capital                                   | 09       |               |                                                                                             |                                                                       |                                           |                                           |             |                                       |                     |
|                                                                                           | I        |               |                                                                                             |                                                                       |                                           |                                           |             |                                       |                     |
|                                                                                           | II       |               |                                                                                             |                                                                       |                                           |                                           |             |                                       |                     |
|                                                                                           | III      |               |                                                                                             |                                                                       |                                           |                                           |             |                                       |                     |
|                                                                                           | IV       |               |                                                                                             |                                                                       |                                           |                                           |             |                                       |                     |
| Impozite si taxe pe proprietate                                                           | 10       |               |                                                                                             |                                                                       |                                           |                                           |             |                                       |                     |
|                                                                                           | I        | 353.00        |                                                                                             |                                                                       |                                           |                                           | 353.00      |                                       | 353.00              |
|                                                                                           | II       | 360.00        |                                                                                             |                                                                       |                                           |                                           | 360.00      |                                       | 360.00              |
|                                                                                           | III      | 360.00        |                                                                                             |                                                                       |                                           |                                           | 360.00      |                                       | 360.00              |
|                                                                                           | IV       | 360.00        |                                                                                             |                                                                       |                                           |                                           | 360.00      |                                       | 360.00              |
| Impozite si taxe pe bunuri si servicii (rd.12 la rd.15)                                   | 11       |               |                                                                                             |                                                                       |                                           |                                           |             |                                       |                     |
|                                                                                           | I        | 1,981.00      |                                                                                             |                                                                       |                                           |                                           | 1,981.00    |                                       | 1,981.00            |
|                                                                                           | II       | 1,740.00      |                                                                                             |                                                                       |                                           |                                           | 1,740.00    |                                       | 1,740.00            |
|                                                                                           | III      | 1,618.00      |                                                                                             |                                                                       |                                           |                                           | 1,618.00    |                                       | 1,618.00            |
|                                                                                           | IV       | 1,529.00      |                                                                                             |                                                                       |                                           |                                           | 1,529.00    |                                       | 1,529.00            |
| Sume defalcate din TVA                                                                    | 12       |               |                                                                                             |                                                                       |                                           |                                           |             |                                       |                     |
|                                                                                           | I        | 1,901.00      |                                                                                             |                                                                       |                                           |                                           | 1,901.00    |                                       | 1,901.00            |



| I Buget 2023                                                                                     | Cod rand | Bugetul local | Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local | Bugetul institutiilor publice finantate integral din venituri proprii | Bugetul imprumuturilor interne si externe | Bugetul fondurilor externe nerambursabile | Total       | Transferuri intre bugete**) (se scad) | Total buget general |
|--------------------------------------------------------------------------------------------------|----------|---------------|---------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|-------------------------------------------|-------------------------------------------|-------------|---------------------------------------|---------------------|
| II Estimari 2024                                                                                 | 0        | 1             | 2                                                                                           | 3                                                                     | 4                                         | 5                                         | 6=1+2+3+4+5 | 7                                     | 8=6-7               |
| III Estimari 2025                                                                                | II       | 1,650.00      |                                                                                             |                                                                       |                                           |                                           | 1,650.00    |                                       | 1,650.00            |
| IV Estimari 2026                                                                                 | III      | 1,528.00      |                                                                                             |                                                                       |                                           |                                           | 1,528.00    |                                       | 1,528.00            |
|                                                                                                  | IV       | 1,439.00      |                                                                                             |                                                                       |                                           |                                           | 1,439.00    |                                       | 1,439.00            |
| Alte impozite si taxe generale pe bunuri si servicii                                             | 13       |               |                                                                                             |                                                                       |                                           |                                           |             |                                       |                     |
|                                                                                                  | I        |               |                                                                                             |                                                                       |                                           |                                           |             |                                       |                     |
|                                                                                                  | II       |               |                                                                                             |                                                                       |                                           |                                           |             |                                       |                     |
|                                                                                                  | III      |               |                                                                                             |                                                                       |                                           |                                           |             |                                       |                     |
|                                                                                                  | IV       |               |                                                                                             |                                                                       |                                           |                                           |             |                                       |                     |
| Taxe pe servicii specifice                                                                       | 14       |               |                                                                                             |                                                                       |                                           |                                           |             |                                       |                     |
|                                                                                                  | I        |               |                                                                                             |                                                                       |                                           |                                           |             |                                       |                     |
|                                                                                                  | II       |               |                                                                                             |                                                                       |                                           |                                           |             |                                       |                     |
|                                                                                                  | III      |               |                                                                                             |                                                                       |                                           |                                           |             |                                       |                     |
|                                                                                                  | IV       |               |                                                                                             |                                                                       |                                           |                                           |             |                                       |                     |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati | 15       |               |                                                                                             |                                                                       |                                           |                                           |             |                                       |                     |
|                                                                                                  | I        | 80.00         |                                                                                             |                                                                       |                                           |                                           | 80.00       |                                       | 80.00               |
|                                                                                                  | II       | 90.00         |                                                                                             |                                                                       |                                           |                                           | 90.00       |                                       | 90.00               |
|                                                                                                  | III      | 90.00         |                                                                                             |                                                                       |                                           |                                           | 90.00       |                                       | 90.00               |
|                                                                                                  | IV       | 90.00         |                                                                                             |                                                                       |                                           |                                           | 90.00       |                                       | 90.00               |
| Alte impozite si taxe fiscale                                                                    | 16       |               |                                                                                             |                                                                       |                                           |                                           |             |                                       |                     |
|                                                                                                  | I        | 46.00         |                                                                                             |                                                                       |                                           |                                           | 46.00       |                                       | 46.00               |
|                                                                                                  | II       | 11.00         |                                                                                             |                                                                       |                                           |                                           | 11.00       |                                       | 11.00               |
|                                                                                                  | III      | 11.00         |                                                                                             |                                                                       |                                           |                                           | 11.00       |                                       | 11.00               |
|                                                                                                  | IV       | 11.00         |                                                                                             |                                                                       |                                           |                                           | 11.00       |                                       | 11.00               |
| Venituri nefiscale                                                                               | 17       |               |                                                                                             |                                                                       |                                           |                                           |             |                                       |                     |
|                                                                                                  | I        | 318.00        | 173.00                                                                                      | 1.00                                                                  |                                           |                                           | 492.00      |                                       | 492.00              |
|                                                                                                  | II       | 243.00        | 173.00                                                                                      |                                                                       |                                           |                                           | 416.00      |                                       | 416.00              |
|                                                                                                  | III      | 243.00        | 173.00                                                                                      |                                                                       |                                           |                                           | 416.00      |                                       | 416.00              |
|                                                                                                  | IV       | 243.00        | 173.00                                                                                      |                                                                       |                                           |                                           | 416.00      |                                       | 416.00              |
| Venituri din capital                                                                             | 18       |               |                                                                                             |                                                                       |                                           |                                           |             |                                       |                     |
|                                                                                                  | I        |               |                                                                                             |                                                                       |                                           |                                           |             |                                       |                     |
|                                                                                                  | II       |               |                                                                                             |                                                                       |                                           |                                           |             |                                       |                     |

| I Buget 2023                                       | Cod rand | Bugetul local | Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local | Bugetul institutiilor publice finantate integral din venituri proprii | Bugetul imprumuturilor interne si externe | Bugetul fondurilor externe nerambursabile | Total       | Transferuri intre bugete** (se scad) | Total buget general |
|----------------------------------------------------|----------|---------------|---------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|-------------------------------------------|-------------------------------------------|-------------|--------------------------------------|---------------------|
| II Estimari 2024                                   | 0        | 1             | 2                                                                                           | 3                                                                     | 4                                         | 5                                         | 6=1+2+3+4+5 | 7                                    | 8=6-7               |
| III Estimari 2025                                  | III      |               |                                                                                             |                                                                       |                                           |                                           |             |                                      |                     |
| IV Estimari 2026                                   | IV       |               |                                                                                             |                                                                       |                                           |                                           |             |                                      |                     |
|                                                    | 19       |               |                                                                                             |                                                                       |                                           |                                           |             |                                      |                     |
| Operatiuni financiare                              | I        |               |                                                                                             |                                                                       |                                           |                                           |             |                                      |                     |
|                                                    | II       |               |                                                                                             |                                                                       |                                           |                                           |             |                                      |                     |
|                                                    | III      |               |                                                                                             |                                                                       |                                           |                                           |             |                                      |                     |
|                                                    | IV       |               |                                                                                             |                                                                       |                                           |                                           |             |                                      |                     |
| Subventii (rd.21+22)                               | 20       |               |                                                                                             |                                                                       |                                           |                                           |             |                                      |                     |
|                                                    | I        | 390.00        | 30.00                                                                                       |                                                                       |                                           |                                           | 420.00      | 30.00                                | 390.00              |
|                                                    | II       | 70.00         | 30.00                                                                                       |                                                                       |                                           |                                           | 100.00      | 30.00                                | 70.00               |
|                                                    | III      | 70.00         | 30.00                                                                                       |                                                                       |                                           |                                           | 100.00      | 30.00                                | 70.00               |
|                                                    | IV       | 70.00         | 30.00                                                                                       |                                                                       |                                           |                                           | 100.00      | 30.00                                | 70.00               |
| Subventii de la bugetul de stat                    | 21       |               |                                                                                             |                                                                       |                                           |                                           |             |                                      |                     |
|                                                    | I        | 70.00         |                                                                                             |                                                                       |                                           |                                           | 70.00       |                                      | 70.00               |
|                                                    | II       | 70.00         |                                                                                             |                                                                       |                                           |                                           | 70.00       |                                      | 70.00               |
|                                                    | III      | 70.00         |                                                                                             |                                                                       |                                           |                                           | 70.00       |                                      | 70.00               |
|                                                    | IV       | 70.00         |                                                                                             |                                                                       |                                           |                                           | 70.00       |                                      | 70.00               |
| Subventii de la alte administratii                 | 22       |               |                                                                                             |                                                                       |                                           |                                           |             |                                      |                     |
|                                                    | I        | 320.00        | 30.00                                                                                       |                                                                       |                                           |                                           | 350.00      | 30.00                                | 320.00              |
|                                                    | II       |               | 30.00                                                                                       |                                                                       |                                           |                                           | 30.00       | 30.00                                |                     |
|                                                    | III      |               | 30.00                                                                                       |                                                                       |                                           |                                           | 30.00       | 30.00                                |                     |
|                                                    | IV       |               | 30.00                                                                                       |                                                                       |                                           |                                           | 30.00       | 30.00                                |                     |
| Sume primite de la UE in contul platilor efectuate | 23       |               |                                                                                             |                                                                       |                                           |                                           |             |                                      |                     |
|                                                    | I        |               |                                                                                             |                                                                       |                                           |                                           |             |                                      |                     |
|                                                    | II       |               |                                                                                             |                                                                       |                                           |                                           |             |                                      |                     |
|                                                    | III      |               |                                                                                             |                                                                       |                                           |                                           |             |                                      |                     |
|                                                    | IV       |               |                                                                                             |                                                                       |                                           |                                           |             |                                      |                     |
| CHELTUIELI - TOTAL (rd.25+36+37+40+41)             | 24       |               |                                                                                             |                                                                       |                                           |                                           |             |                                      |                     |
|                                                    | I        | 5,404.00      | 203.00                                                                                      | 1.00                                                                  |                                           |                                           | 5,608.00    | 30.00                                | 5,578.00            |
|                                                    | II       | 3,049.00      | 203.00                                                                                      |                                                                       |                                           |                                           | 3,252.00    | 30.00                                | 3,222.00            |
|                                                    | III      | 2,950.00      | 203.00                                                                                      |                                                                       |                                           |                                           | 3,153.00    | 30.00                                | 3,123.00            |
|                                                    | IV       | 2,882.00      | 203.00                                                                                      |                                                                       |                                           |                                           | 3,085.00    | 30.00                                | 3,055.00            |



| I Buget 2023<br>II Estimari 2024<br>III Estimari 2025<br>IV Estimari 2026 | Cod<br>rand | Bugetul<br>local | Bugetul institutiilor<br>publice finantate<br>din venituri<br>proprii si subventii<br>din bugetul local | Bugetul institutiilor<br>publice finantate<br>integral din<br>venituri proprii | Bugetul<br>imprumuturilor<br>interne si<br>externe | Bugetul<br>fondurilor<br>externe<br>nerambursabile | Total<br>6=1+2+3+4+5 | Transferuri<br>intre<br>bugete**) (se scad) | Total buget<br>general |
|---------------------------------------------------------------------------|-------------|------------------|---------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|----------------------------------------------------|----------------------------------------------------|----------------------|---------------------------------------------|------------------------|
| A                                                                         | 0           | 1                | 2                                                                                                       | 3                                                                              | 4                                                  | 5                                                  | 6=1+2+3+4+5          | 7                                           | 8=6-7                  |
| Cheltuieli curente (rd.26 la rd.35)                                       | 25          |                  |                                                                                                         |                                                                                |                                                    |                                                    |                      |                                             |                        |
|                                                                           | I           | 4,052.00         | 196.00                                                                                                  | 1.00                                                                           |                                                    |                                                    | 4,249.00             | 30.00                                       | 4,219.00               |
|                                                                           | II          | 3,049.00         | 203.00                                                                                                  |                                                                                |                                                    |                                                    | 3,252.00             | 30.00                                       | 3,222.00               |
|                                                                           | III         | 2,950.00         | 203.00                                                                                                  |                                                                                |                                                    |                                                    | 3,153.00             | 30.00                                       | 3,123.00               |
|                                                                           | IV          | 2,882.00         | 203.00                                                                                                  |                                                                                |                                                    |                                                    | 3,085.00             | 30.00                                       | 3,055.00               |
| Cheltuieli de personal                                                    | 26          |                  |                                                                                                         |                                                                                |                                                    |                                                    |                      |                                             |                        |
|                                                                           | I           | 1,218.00         | 94.00                                                                                                   |                                                                                |                                                    |                                                    | 1,312.00             |                                             | 1,312.00               |
|                                                                           | II          | 1,188.00         | 94.00                                                                                                   |                                                                                |                                                    |                                                    | 1,282.00             |                                             | 1,282.00               |
|                                                                           | III         | 1,188.00         | 94.00                                                                                                   |                                                                                |                                                    |                                                    | 1,282.00             |                                             | 1,282.00               |
|                                                                           | IV          | 1,188.00         | 94.00                                                                                                   |                                                                                |                                                    |                                                    | 1,282.00             |                                             | 1,282.00               |
| Bunuri si servicii                                                        | 27          |                  |                                                                                                         |                                                                                |                                                    |                                                    |                      |                                             |                        |
|                                                                           | I           | 1,554.00         | 102.00                                                                                                  | 1.00                                                                           |                                                    |                                                    | 1,657.00             |                                             | 1,657.00               |
|                                                                           | II          | 657.00           | 109.00                                                                                                  |                                                                                |                                                    |                                                    | 766.00               |                                             | 766.00                 |
|                                                                           | III         | 558.00           | 109.00                                                                                                  |                                                                                |                                                    |                                                    | 667.00               |                                             | 667.00                 |
|                                                                           | IV          | 490.00           | 109.00                                                                                                  |                                                                                |                                                    |                                                    | 599.00               |                                             | 599.00                 |
| Dobanzi                                                                   | 28          |                  |                                                                                                         |                                                                                |                                                    |                                                    |                      |                                             |                        |
|                                                                           | I           |                  |                                                                                                         |                                                                                |                                                    |                                                    |                      |                                             |                        |
|                                                                           | II          |                  |                                                                                                         |                                                                                |                                                    |                                                    |                      |                                             |                        |
|                                                                           | III         |                  |                                                                                                         |                                                                                |                                                    |                                                    |                      |                                             |                        |
|                                                                           | IV          |                  |                                                                                                         |                                                                                |                                                    |                                                    |                      |                                             |                        |
| Subventii                                                                 | 29          |                  |                                                                                                         |                                                                                |                                                    |                                                    |                      |                                             |                        |
|                                                                           | I           |                  |                                                                                                         |                                                                                |                                                    |                                                    |                      |                                             |                        |
|                                                                           | II          |                  |                                                                                                         |                                                                                |                                                    |                                                    |                      |                                             |                        |
|                                                                           | III         |                  |                                                                                                         |                                                                                |                                                    |                                                    |                      |                                             |                        |
|                                                                           | IV          |                  |                                                                                                         |                                                                                |                                                    |                                                    |                      |                                             |                        |
| Fonduri de rezerva                                                        | 30          |                  |                                                                                                         |                                                                                |                                                    |                                                    |                      |                                             |                        |
|                                                                           | I           | 40.00            |                                                                                                         |                                                                                |                                                    |                                                    | 40.00                |                                             | 40.00                  |
|                                                                           | II          | 40.00            |                                                                                                         |                                                                                |                                                    |                                                    | 40.00                |                                             | 40.00                  |
|                                                                           | III         | 40.00            |                                                                                                         |                                                                                |                                                    |                                                    | 40.00                |                                             | 40.00                  |
|                                                                           | IV          | 40.00            |                                                                                                         |                                                                                |                                                    |                                                    | 40.00                |                                             | 40.00                  |
| Transferuri intre unitati ale administratiei publice                      | 31          |                  |                                                                                                         |                                                                                |                                                    |                                                    |                      |                                             |                        |
|                                                                           | I           | 30.00            |                                                                                                         |                                                                                |                                                    |                                                    | 30.00                | 30.00                                       |                        |

| I Buget 2023                                                         | Cod rand | Bugetul local | Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local | Bugetul institutiilor publice finantate integral din venituri proprii | Bugetul imprumuturilor interne si externe | Bugetul fondurilor externe nerambursabile | Total       | Transferuri intre bugete** (se scad) | Total buget general |
|----------------------------------------------------------------------|----------|---------------|---------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|-------------------------------------------|-------------------------------------------|-------------|--------------------------------------|---------------------|
|                                                                      | 0        | 1             | 2                                                                                           | 3                                                                     | 4                                         | 5                                         | 6=1+2+3+4+5 | 7                                    | 8=6-7               |
| II Estimari 2024                                                     | II       | 30.00         |                                                                                             |                                                                       |                                           |                                           | 30.00       | 30.00                                |                     |
| III Estimari 2025                                                    | III      | 30.00         |                                                                                             |                                                                       |                                           |                                           | 30.00       | 30.00                                |                     |
| IV Estimari 2026                                                     | IV       | 30.00         |                                                                                             |                                                                       |                                           |                                           | 30.00       | 30.00                                |                     |
| Alte transferuri                                                     | 32       |               |                                                                                             |                                                                       |                                           |                                           |             |                                      |                     |
|                                                                      | I        | 25.00         |                                                                                             |                                                                       |                                           |                                           | 25.00       |                                      | 25.00               |
|                                                                      | II       | 25.00         |                                                                                             |                                                                       |                                           |                                           | 25.00       |                                      | 25.00               |
|                                                                      | III      | 25.00         |                                                                                             |                                                                       |                                           |                                           | 25.00       |                                      | 25.00               |
|                                                                      | IV       | 25.00         |                                                                                             |                                                                       |                                           |                                           | 25.00       |                                      | 25.00               |
| Proiecte cu finantare din Fonduri externe nerambursabile postaderare | 33       |               |                                                                                             |                                                                       |                                           |                                           |             |                                      |                     |
|                                                                      | I        | 71.00         |                                                                                             |                                                                       |                                           |                                           | 71.00       |                                      | 71.00               |
|                                                                      | II       |               |                                                                                             |                                                                       |                                           |                                           |             |                                      |                     |
|                                                                      | III      |               |                                                                                             |                                                                       |                                           |                                           |             |                                      |                     |
|                                                                      | IV       |               |                                                                                             |                                                                       |                                           |                                           |             |                                      |                     |
| Asistenta sociala                                                    | 34       |               |                                                                                             |                                                                       |                                           |                                           |             |                                      |                     |
|                                                                      | I        | 973.00        |                                                                                             |                                                                       |                                           |                                           | 973.00      |                                      | 973.00              |
|                                                                      | II       | 978.00        |                                                                                             |                                                                       |                                           |                                           | 978.00      |                                      | 978.00              |
|                                                                      | III      | 978.00        |                                                                                             |                                                                       |                                           |                                           | 978.00      |                                      | 978.00              |
|                                                                      | IV       | 978.00        |                                                                                             |                                                                       |                                           |                                           | 978.00      |                                      | 978.00              |
| Alte cheltuieli                                                      | 35       |               |                                                                                             |                                                                       |                                           |                                           |             |                                      |                     |
|                                                                      | I        | 141.00        |                                                                                             |                                                                       |                                           |                                           | 141.00      |                                      | 141.00              |
|                                                                      | II       | 131.00        |                                                                                             |                                                                       |                                           |                                           | 131.00      |                                      | 131.00              |
|                                                                      | III      | 131.00        |                                                                                             |                                                                       |                                           |                                           | 131.00      |                                      | 131.00              |
|                                                                      | IV       | 131.00        |                                                                                             |                                                                       |                                           |                                           | 131.00      |                                      | 131.00              |
| Cheltuieli de capital                                                | 36       |               |                                                                                             |                                                                       |                                           |                                           |             |                                      |                     |
|                                                                      | I        | 1,352.00      | 7.00                                                                                        |                                                                       |                                           |                                           | 1,359.00    |                                      | 1,359.00            |
|                                                                      | II       |               |                                                                                             |                                                                       |                                           |                                           |             |                                      |                     |
|                                                                      | III      |               |                                                                                             |                                                                       |                                           |                                           |             |                                      |                     |
|                                                                      | IV       |               |                                                                                             |                                                                       |                                           |                                           |             |                                      |                     |
| Operatiuni financiare (rd.38+39)                                     | 37       |               |                                                                                             |                                                                       |                                           |                                           |             |                                      |                     |
|                                                                      | I        |               |                                                                                             |                                                                       |                                           |                                           |             |                                      |                     |
|                                                                      | II       |               |                                                                                             |                                                                       |                                           |                                           |             |                                      |                     |

| I Buget 2023<br>II Estimari 2024<br>III Estimari 2025<br>IV Estimari 2026 | Cod<br>rand | Bugetul<br>local | Bugetul institutiilor<br>publice finantate<br>din venituri<br>proprii si subventii<br>din bugetul local | Bugetul institutiilor<br>publice finantate<br>integral din<br>venituri proprii | Bugetul<br>imprumuturilor<br>interne si<br>externe | Bugetul<br>fondurilor<br>externe<br>nerambursabile | Total<br>6=1+2+3+4+5 | Transferuri<br>intre<br>bugete**) (se scad) | Total buget<br>general |
|---------------------------------------------------------------------------|-------------|------------------|---------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|----------------------------------------------------|----------------------------------------------------|----------------------|---------------------------------------------|------------------------|
| A                                                                         | 0           | 1                | 2                                                                                                       | 3                                                                              | 4                                                  | 5                                                  | 6=1+2+3+4+5          | 7                                           | 8=6-7                  |
|                                                                           | III         |                  |                                                                                                         |                                                                                |                                                    |                                                    |                      |                                             |                        |
|                                                                           | IV          |                  |                                                                                                         |                                                                                |                                                    |                                                    |                      |                                             |                        |
| Imprumuturi acordate                                                      | 38          |                  |                                                                                                         |                                                                                |                                                    |                                                    |                      |                                             |                        |
|                                                                           | I           |                  |                                                                                                         |                                                                                |                                                    |                                                    |                      |                                             |                        |
|                                                                           | II          |                  |                                                                                                         |                                                                                |                                                    |                                                    |                      |                                             |                        |
|                                                                           | III         |                  |                                                                                                         |                                                                                |                                                    |                                                    |                      |                                             |                        |
|                                                                           | IV          |                  |                                                                                                         |                                                                                |                                                    |                                                    |                      |                                             |                        |
| Rambursari de credite externe si interne                                  | 39          |                  |                                                                                                         |                                                                                |                                                    |                                                    |                      |                                             |                        |
|                                                                           | I           |                  |                                                                                                         |                                                                                |                                                    |                                                    |                      |                                             |                        |
|                                                                           | II          |                  |                                                                                                         |                                                                                |                                                    |                                                    |                      |                                             |                        |
|                                                                           | III         |                  |                                                                                                         |                                                                                |                                                    |                                                    |                      |                                             |                        |
|                                                                           | IV          |                  |                                                                                                         |                                                                                |                                                    |                                                    |                      |                                             |                        |
| Rezerve                                                                   | 40          |                  |                                                                                                         |                                                                                |                                                    |                                                    |                      |                                             |                        |
|                                                                           | I           |                  |                                                                                                         |                                                                                |                                                    |                                                    |                      |                                             |                        |
|                                                                           | II          |                  |                                                                                                         |                                                                                |                                                    |                                                    |                      |                                             |                        |
|                                                                           | III         |                  |                                                                                                         |                                                                                |                                                    |                                                    |                      |                                             |                        |
|                                                                           | IV          |                  |                                                                                                         |                                                                                |                                                    |                                                    |                      |                                             |                        |
| EXCEDENT(+)/DEFICIT(-)1) (rd.01-rd.24)                                    | 42          |                  |                                                                                                         |                                                                                |                                                    |                                                    |                      |                                             |                        |
|                                                                           | I           | -1,345.00        |                                                                                                         |                                                                                |                                                    |                                                    | -1,345.00            |                                             | -1,345.00              |
|                                                                           | II          |                  |                                                                                                         |                                                                                |                                                    |                                                    |                      |                                             |                        |
|                                                                           | III         |                  |                                                                                                         |                                                                                |                                                    |                                                    |                      |                                             |                        |
|                                                                           | IV          |                  |                                                                                                         |                                                                                |                                                    |                                                    |                      |                                             |                        |

1) finantat din excedentul anilor precedenti

NOTA:

\*\*) Se inscriu transferurile de sume dintre bugete

Ordonator principala  
BARASCU

Conducatorul compartimentului  
financiar - contabil



Bugetul detaliat la venituri pe capite si subcapitole si la cheltuieli pe capite, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2023 si estimari pe anii 2024-2026

ACTIVITATEA DE TREZORERIE  
SI CONTABILITATE PUBLICA OLT  
REGISTRATURA 2  
Nr OT 132046 Data 20.07.2024

-mii lei-

| Cod Indicator | Denumire indicatori                                                                           | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         | Estimari |          |          |
|---------------|-----------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|----------|----------|
|               |                                                                                               | Buget aprobat    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2024     | 2025     | 2026     |
| B             | A                                                                                             | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       | 9        | 10       | 11       |
|               | SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE                                             |                  |                 |                  |                                                                 |                        |         |          |         |          |          |          |
| 000102        | TOTAL VENITURI                                                                                | 4,052.00         | 7.00            | 4,059.00         |                                                                 | 1,087.00               | 989.00  | 1,086.00 | 897.00  | 3,049.00 | 2,950.00 | 2,882.00 |
| 499002        | VENITURI PROPRII                                                                              | 1,708.00         | 7.00            | 1,715.00         |                                                                 | 490.00                 | 413.00  | 485.00   | 327.00  | 1,329.00 | 1,352.00 | 1,373.00 |
| 000202        | 1. VENITURI CURENTE                                                                           | 3,662.00         | 7.00            | 3,669.00         |                                                                 | 998.00                 | 906.00  | 1,003.00 | 762.00  | 2,979.00 | 2,880.00 | 2,812.00 |
| 000302        | A. VENITURI FISCALE                                                                           | 3,345.00         | 6.00            | 3,351.00         |                                                                 | 916.00                 | 846.00  | 865.00   | 724.00  | 2,736.00 | 2,637.00 | 2,569.00 |
| 000402        | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL                                         | 969.00           | 2.00            | 971.00           |                                                                 | 264.00                 | 242.00  | 246.00   | 219.00  | 625.00   | 648.00   | 669.00   |
| 000602        | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE                | 969.00           | 2.00            | 971.00           |                                                                 | 264.00                 | 242.00  | 246.00   | 219.00  | 625.00   | 648.00   | 669.00   |
| 0302          | Impozit pe venit                                                                              | 3.00             | 2.00            | 5.00             |                                                                 | 1.00                   |         | 4.00     |         | 3.00     | 3.00     | 3.00     |
| 030218        | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal     | 3.00             | 2.00            | 5.00             |                                                                 | 1.00                   |         | 4.00     |         | 3.00     | 3.00     | 3.00     |
| 0402          | Cote si sume defalcate din impozitul pe venit                                                 | 966.00           |                 | 966.00           |                                                                 | 263.00                 | 242.00  | 242.00   | 219.00  | 622.00   | 645.00   | 666.00   |
| 040201        | Cote defalcate din impozitul pe venit                                                         | 327.00           |                 | 327.00           |                                                                 | 82.00                  | 82.00   | 82.00    | 81.00   | 293.00   | 306.00   | 318.00   |
| 040204        | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 339.00           |                 | 339.00           |                                                                 | 85.00                  | 85.00   | 85.00    | 84.00   | 329.00   | 339.00   | 348.00   |
| 040205        | Sume repartizate din Fondul la dispozitia Consiliului Judetean                                | 300.00           |                 | 300.00           |                                                                 | 96.00                  | 75.00   | 75.00    | 54.00   |          |          |          |
| 000902        | A3. IMPOZITE SI TAXE PE PROPRIETATE                                                           | 353.00           |                 | 353.00           |                                                                 | 110.00                 | 89.00   | 95.00    | 59.00   | 360.00   | 360.00   | 360.00   |
| 0702          | Impozite si taxe pe proprietate                                                               | 353.00           |                 | 353.00           |                                                                 | 110.00                 | 89.00   | 95.00    | 59.00   | 360.00   | 360.00   | 360.00   |
| 070201        | Impozit si taxa pe cladiri                                                                    | 39.00            |                 | 39.00            |                                                                 | 10.00                  | 10.00   | 10.00    | 9.00    | 40.00    | 40.00    | 40.00    |
| 07020101      | Impozit pe cladiri de la persoane fizice                                                      | 33.00            |                 | 33.00            |                                                                 | 8.00                   | 9.00    | 8.00     | 8.00    | 34.00    | 34.00    | 34.00    |
| 07020102      | Impozit si taxa pe cladiri de la persoane juridice                                            | 6.00             |                 | 6.00             |                                                                 | 2.00                   | 1.00    | 2.00     | 1.00    | 6.00     | 6.00     | 6.00     |
| 070202        | Impozit si taxa pe teren                                                                      | 313.00           |                 | 313.00           |                                                                 | 99.00                  | 79.00   | 85.00    | 50.00   | 319.00   | 319.00   | 319.00   |
| 07020201      | Impozit pe terenuri de la persoane fizice                                                     | 51.00            |                 | 51.00            |                                                                 | 13.00                  | 13.00   | 13.00    | 12.00   | 52.00    | 52.00    | 52.00    |



| Cod Indicator | Denumire indicatori                                                                                                                                                              | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         | Estimari |          |          |
|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|----------|----------|
|               |                                                                                                                                                                                  | Buget aprobat    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2024     | 2025     | 2026     |
| B             | A                                                                                                                                                                                | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       | 9        | 10       | 11       |
| 07020202      | Impozit si taxa pe teren de la persoane juridice                                                                                                                                 | 1.00             |                 | 1.00             |                                                                 | 1.00                   |         |          |         | 2.00     | 2.00     | 2.00     |
| 07020203      | Impozitul pe terenul din extravilan                                                                                                                                              | 261.00           |                 | 261.00           |                                                                 | 85.00                  | 66.00   | 72.00    | 38.00   | 265.00   | 265.00   | 265.00   |
| 70203         | Taxe judiciare de timbru si alte taxe de timbru                                                                                                                                  | 1.00             |                 | 1.00             |                                                                 | 1.00                   |         |          |         | 1.00     | 1.00     | 1.00     |
| 001002        | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII                                                                                                                                       | 1,981.00         |                 | 1,981.00         |                                                                 | 539.00                 | 513.00  | 485.00   | 444.00  | 1,740.00 | 1,618.00 | 1,529.00 |
| 1102          | Sume defalcate din TVA                                                                                                                                                           | 1,901.00         |                 | 1,901.00         |                                                                 | 508.00                 | 493.00  | 465.00   | 435.00  | 1,650.00 | 1,528.00 | 1,439.00 |
| 110202        | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 1,067.00         |                 | 1,067.00         |                                                                 | 280.00                 | 273.00  | 266.00   | 248.00  | 1,078.00 | 1,081.00 | 1,084.00 |
| 110206        | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                                | 834.00           |                 | 834.00           |                                                                 | 228.00                 | 220.00  | 199.00   | 187.00  | 572.00   | 447.00   | 355.00   |
| 1602          | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati                                                                                 | 80.00            |                 | 80.00            |                                                                 | 31.00                  | 20.00   | 20.00    | 9.00    | 90.00    | 90.00    | 90.00    |
| 160202        | Impozit pe mijloacele de transport                                                                                                                                               | 79.00            |                 | 79.00            |                                                                 | 30.00                  | 20.00   | 20.00    | 9.00    | 88.00    | 88.00    | 88.00    |
| 16020201      | Impozit pe mijloacele de transport detinute de persoane fizice                                                                                                                   | 76.00            |                 | 76.00            |                                                                 | 29.00                  | 19.00   | 19.00    | 9.00    | 84.00    | 84.00    | 84.00    |
| 16020202      | Impozit pe mijloacele de transport detinute de persoane juridice                                                                                                                 | 3.00             |                 | 3.00             |                                                                 | 1.00                   | 1.00    | 1.00     |         | 4.00     | 4.00     | 4.00     |
| 160250        | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati                                                                             | 1.00             |                 | 1.00             |                                                                 | 1.00                   |         |          |         | 2.00     | 2.00     | 2.00     |
| 001102        | A6. ALTE IMPOZITE SI TAXE FISCALE                                                                                                                                                | 42.00            | 4.00            | 46.00            |                                                                 | 3.00                   | 2.00    | 39.00    | 2.00    | 11.00    | 11.00    | 11.00    |
| 1802          | Alte impozite si taxe fiscale                                                                                                                                                    | 42.00            | 4.00            | 46.00            |                                                                 | 3.00                   | 2.00    | 39.00    | 2.00    | 11.00    | 11.00    | 11.00    |
| 180250        | Alte impozite si taxe                                                                                                                                                            | 42.00            | 4.00            | 46.00            |                                                                 | 3.00                   | 2.00    | 39.00    | 2.00    | 11.00    | 11.00    | 11.00    |
| 001202        | C. VENITURI NEFISCALE                                                                                                                                                            | 317.00           | 1.00            | 318.00           |                                                                 | 82.00                  | 60.00   | 138.00   | 38.00   | 243.00   | 243.00   | 243.00   |
| 01302         | C1. VENITURI DIN PROPRIETATE                                                                                                                                                     | 146.00           |                 | 146.00           |                                                                 | 57.00                  | 37.00   | 36.00    | 16.00   | 146.00   | 146.00   | 146.00   |
| 3002          | Venituri din proprietate                                                                                                                                                         | 146.00           |                 | 146.00           |                                                                 | 57.00                  | 37.00   | 36.00    | 16.00   | 146.00   | 146.00   | 146.00   |
| 300205        | Venituri din concesiuni si inchirieri                                                                                                                                            | 146.00           |                 | 146.00           |                                                                 | 57.00                  | 37.00   | 36.00    | 16.00   | 146.00   | 146.00   | 146.00   |
| 30020530      | Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                                                                         | 146.00           |                 | 146.00           |                                                                 | 57.00                  | 37.00   | 36.00    | 16.00   | 146.00   | 146.00   | 146.00   |
| 001402        | C2. VANZARI DE BUNURI SI SERVICII                                                                                                                                                | 171.00           | 1.00            | 172.00           |                                                                 | 25.00                  | 23.00   | 102.00   | 22.00   | 97.00    | 97.00    | 97.00    |
| 3402          | Venituri din taxe administrative, eliberari permise                                                                                                                              | 17.00            |                 | 17.00            |                                                                 | 5.00                   | 4.00    | 4.00     | 4.00    | 17.00    | 17.00    | 17.00    |
| 340202        | Taxe extrajudiciare de timbru                                                                                                                                                    | 17.00            |                 | 17.00            |                                                                 | 5.00                   | 4.00    | 4.00     | 4.00    | 17.00    | 17.00    | 17.00    |
| 3502          | Amenzi, penalitati si confiscari                                                                                                                                                 | 36.00            |                 | 36.00            |                                                                 | 9.00                   | 9.00    | 9.00     | 9.00    | 40.00    | 40.00    | 40.00    |
| 350201        | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale                                                                                                     | 36.00            |                 | 36.00            |                                                                 | 9.00                   | 9.00    | 9.00     | 9.00    | 40.00    | 40.00    | 40.00    |



| Cod Indicator | Denumire indicatori                                                                                                                                                   | Prevederi anuale |               |                  |                                                                 | Prevederi trimestriale |          |          |         | Estimari |          |          |
|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|---------|----------|----------|----------|
|               |                                                                                                                                                                       | Buget aprobat    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV | 2024     | 2025     | 2026     |
| B             | A                                                                                                                                                                     | 1=5+6+7+8        | 2             | 3                | 4                                                               | 5                      | 6        | 7        | 8       | 9        | 10       | 11       |
| 35020102      | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                                                                               | 36.00            |               | 36.00            |                                                                 | 9.00                   | 9.00     | 9.00     | 9.00    | 40.00    | 40.00    | 40.00    |
| 3602          | Diverse venituri                                                                                                                                                      | 65.00            | 1.00          | 66.00            |                                                                 | 11.00                  | 10.00    | 36.00    | 9.00    | 40.00    | 40.00    | 40.00    |
| 360206        | Taxe speciale                                                                                                                                                         | 55.00            | 1.00          | 56.00            |                                                                 | 8.00                   | 8.00     | 33.00    | 7.00    | 40.00    | 40.00    | 40.00    |
| 360250        | Alte venituri                                                                                                                                                         | 10.00            |               | 10.00            |                                                                 | 3.00                   | 2.00     | 3.00     | 2.00    |          |          |          |
| 3702          | Transferuri voluntare, altele decat subventiile                                                                                                                       | 53.00            |               | 53.00            |                                                                 |                        |          | 53.00    |         |          |          |          |
| 370201        | Donatii si sponsorizari                                                                                                                                               | 53.00            |               | 53.00            |                                                                 |                        |          | 53.00    |         |          |          |          |
| 370203        | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)                                                 | -103.00          |               | -103.00          |                                                                 |                        | -25.00   | -78.00   |         | -25.00   | -25.00   | -25.00   |
| 370204        | Varsaminte din sectiunea de functionare                                                                                                                               | 103.00           |               | 103.00           |                                                                 |                        | 25.00    | 78.00    |         | 25.00    | 25.00    | 25.00    |
| 001702        | IV. SUBVENTII                                                                                                                                                         | 390.00           |               | 390.00           |                                                                 | 89.00                  | 83.00    | 83.00    | 135.00  | 70.00    | 70.00    | 70.00    |
| 001802        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                                                                                                | 390.00           |               | 390.00           |                                                                 | 89.00                  | 83.00    | 83.00    | 135.00  | 70.00    | 70.00    | 70.00    |
| 4202          | Subventii de la bugetul de stat                                                                                                                                       | 70.00            |               | 70.00            |                                                                 | 9.00                   | 3.00     | 3.00     | 55.00   | 70.00    | 70.00    | 70.00    |
| 002002        | B. Curente                                                                                                                                                            | 70.00            |               | 70.00            |                                                                 | 9.00                   | 3.00     | 3.00     | 55.00   | 70.00    | 70.00    | 70.00    |
| 420234        | Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri. | 70.00            |               | 70.00            |                                                                 | 9.00                   | 3.00     | 3.00     | 55.00   | 70.00    | 70.00    | 70.00    |
| 4302          | Subventii de la alte administratii                                                                                                                                    | 320.00           |               | 320.00           |                                                                 | 80.00                  | 80.00    | 80.00    | 80.00   |          |          |          |
| 430234        | Sume alocate din bugetul ANCPH pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara                 | 320.00           |               | 320.00           |                                                                 | 80.00                  | 80.00    | 80.00    | 80.00   |          |          |          |
|               |                                                                                                                                                                       |                  |               |                  |                                                                 |                        |          |          |         |          |          |          |
| 4902          | TOTAL CHELTUIELI                                                                                                                                                      | 5,326.00         | 78.00         | 5,404.00         |                                                                 | 1,536.00               | 1,800.00 | 1,171.00 | 897.00  | 3,049.00 | 2,950.00 | 2,882.00 |
| 01            | CHELTUIELI CURENTE                                                                                                                                                    | 3,974.00         | 78.00         | 4,052.00         |                                                                 | 1,087.00               | 989.00   | 1,079.00 | 897.00  | 3,049.00 | 2,950.00 | 2,882.00 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                                                                                                                       | 1,211.00         | 7.00          | 1,218.00         |                                                                 | 285.00                 | 316.00   | 325.00   | 292.00  | 1,188.00 | 1,188.00 | 1,188.00 |
| 1001          | Cheltuieli salariale in bani                                                                                                                                          | 1,163.48         | 7.00          | 1,170.48         |                                                                 | 278.73                 | 289.19   | 316.99   | 285.57  | X        | X        | X        |
| 100101        | Salarii de baza                                                                                                                                                       | 977.51           | 7.00          | 984.51           |                                                                 | 233.23                 | 242.81   | 265.11   | 243.36  | X        | X        | X        |
| 100106        | Alte sporuri                                                                                                                                                          | 16.72            |               | 16.72            |                                                                 | 4.18                   | 4.18     | 4.18     | 4.18    | X        | X        | X        |
| 100112        | Indemnizatii platite unor persoane din afara unitatii                                                                                                                 | 109.52           |               | 109.52           |                                                                 | 26.72                  | 27.60    | 27.60    | 27.60   | X        | X        | X        |
| 100117        | Indemnizatii de hrana                                                                                                                                                 | 59.73            |               | 59.73            |                                                                 | 14.60                  | 14.60    | 20.10    | 10.43   | X        | X        | X        |
| 1002          | Cheltuieli salariale in natura                                                                                                                                        | 21.30            |               | 21.30            |                                                                 |                        | 20.30    | 1.00     |         | X        | X        | X        |



| Cod Indicator | Denumire indicatori                                       | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         | Estimari |        |        |
|---------------|-----------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|--------|--------|
|               |                                                           | Buget aprobat    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2024     | 2025   | 2026   |
| B             | A                                                         | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       | 9        | 10     | 11     |
| 100206        | Vouchere de vacanta                                       | 21.30            |                 | 21.30            |                                                                 |                        | 20.30   | 1.00     |         | X        | X      | X      |
| 1003          | Contributii                                               | 26.22            |                 | 26.22            |                                                                 | 6.27                   | 6.51    | 7.01     | 6.43    | X        | X      | X      |
| 100307        | Contributia asiguratorie pentru munca                     | 26.22            |                 | 26.22            |                                                                 | 6.27                   | 6.51    | 7.01     | 6.43    | X        | X      | X      |
| 20            | TITLUL II BUNURI SI SERVICII                              | 1,554.00         |                 | 1,554.00         |                                                                 | 509.00                 | 364.00  | 403.00   | 278.00  | 657.00   | 558.00 | 490.00 |
| 2001          | Bunuri si servicii                                        | 407.30           | -3.00           | 404.30           |                                                                 | 104.85                 | 100.95  | 97.65    | 100.85  | X        | X      | X      |
| 200101        | Furnituri de birou                                        | 13.30            | 2.00            | 15.30            |                                                                 | 3.70                   | 2.90    | 5.50     | 3.20    | X        | X      | X      |
| 200102        | Materiale pentru curatenie                                | 4.50             |                 | 4.50             |                                                                 | 1.00                   | 1.50    | 1.00     | 1.00    | X        | X      | X      |
| 200103        | Încalzit, iluminat si forta motrica                       | 68.00            | -3.00           | 65.00            |                                                                 | 22.00                  | 16.00   | 12.00    | 15.00   | X        | X      | X      |
| 200104        | Apa, canal si salubritate                                 | 4.00             |                 | 4.00             |                                                                 | 1.00                   | 1.00    | 1.00     | 1.00    | X        | X      | X      |
| 200105        | Carburanti si lubrifianti                                 | 48.20            |                 | 48.20            |                                                                 | 9.35                   | 11.35   | 13.35    | 14.15   | X        | X      | X      |
| 200106        | Piese de schimb                                           | 3.00             |                 | 3.00             |                                                                 | 1.00                   | 1.00    | 1.00     |         | X        | X      | X      |
| 200107        | Transport                                                 | 28.00            |                 | 28.00            |                                                                 | 7.00                   | 8.00    | 5.00     | 8.00    | X        | X      | X      |
| 200108        | Posta, telecomunicatii, radio, tv, internet               | 47.00            | 1.20            | 48.20            |                                                                 | 12.00                  | 12.00   | 14.20    | 10.00   | X        | X      | X      |
| 200109        | Materiale si prestari de servicii cu caracter functional  | 167.00           | -3.20           | 163.80           |                                                                 | 41.30                  | 41.70   | 39.10    | 41.70   | X        | X      | X      |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare | 24.30            |                 | 24.30            |                                                                 | 6.50                   | 5.50    | 5.50     | 6.80    | X        | X      | X      |
| 2002          | Reparatii curente                                         | 130.00           |                 | 130.00           |                                                                 | 40.00                  | 50.00   | 40.00    |         |          |        |        |
| 2005          | Bunuri de natura obiectelor de inventar                   | 27.00            | -4.00           | 23.00            |                                                                 | 4.00                   | 2.00    | 16.00    | 1.00    |          |        |        |
| 200530        | Alte obiecte de inventar                                  | 27.00            | -4.00           | 23.00            |                                                                 | 4.00                   | 2.00    | 16.00    | 1.00    |          |        |        |
| 2006          | Deplasari, delasari, transferari                          | 13.40            |                 | 13.40            |                                                                 | 3.95                   | 3.35    | 3.35     | 2.75    | X        | X      | X      |
| 200601        | Deplasari interne, delasari, transferari                  | 13.40            |                 | 13.40            |                                                                 | 3.95                   | 3.35    | 3.35     | 2.75    | X        | X      | X      |
| 2011          | Carti, publicatii si materiale documentare                | 18.00            |                 | 18.00            |                                                                 | 9.00                   | 3.00    | 3.00     | 3.00    | X        | X      | X      |
| 2012          | Consultanta si expertiza                                  | 55.00            |                 | 55.00            |                                                                 | 55.00                  |         |          |         |          |        |        |
| 2013          | Pregatire profesionala                                    | 2.00             | 1.00            | 3.00             |                                                                 | 0.60                   | 0.20    | 1.70     | 0.50    |          |        |        |
| 2030          | Alte cheltuieli                                           | 901.30           | 6.00            | 907.30           |                                                                 | 291.60                 | 204.50  | 241.30   | 169.90  | X        | X      | X      |
| 203001        | Reclama si publicitate                                    | 10.00            |                 | 10.00            |                                                                 | 2.50                   | 2.00    | 2.50     | 3.00    |          |        |        |
| 203003        | Prime de asigurare non-viata                              | 3.00             |                 | 3.00             |                                                                 |                        |         |          | 3.00    | X        | X      | X      |
| 203030        | Alte cheltuieli cu bunuri si servicii                     | 888.30           | 6.00            | 894.30           |                                                                 | 289.10                 | 202.50  | 238.80   | 163.90  | X        | X      | X      |
| 50            | TITLUL V FONDURI DE REZERVA                               | 40.00            |                 | 40.00            |                                                                 | 10.00                  | 10.00   | 10.00    | 10.00   | 40.00    | 40.00  | 40.00  |

| Cod Indicator | Denumire indicatori                                                                                      | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         | Estimari |          |          |
|---------------|----------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|----------|----------|
|               |                                                                                                          | Buget aprobat    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2024     | 2025     | 2026     |
| B             | A                                                                                                        | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       | 9        | 10       | 11       |
| 5004          | Fond de rezerva bugelara la dispozitia autoritatilor locale                                              | 40.00            |                 | 40.00            |                                                                 | 10.00                  | 10.00   | 10.00    | 10.00   | X        | X        | X        |
| 51            | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                                           | 30.00            |                 | 30.00            |                                                                 | 10.00                  | 10.00   | 10.00    |         | 30.00    | 30.00    | 30.00    |
| 5101          | Transferuri curente                                                                                      | 30.00            |                 | 30.00            |                                                                 | 10.00                  | 10.00   | 10.00    |         | X        | X        | X        |
| 510101        | Transferuri catre institutii publice                                                                     | 30.00            |                 | 30.00            |                                                                 | 10.00                  | 10.00   | 10.00    |         | X        | X        | X        |
| 55            | TITLUL VII ALTE TRANSFERURI                                                                              | 25.00            |                 | 25.00            |                                                                 |                        | 25.00   |          |         | 25.00    | 25.00    | 25.00    |
| 5501          | A. Transferuri interne                                                                                   | 25.00            |                 | 25.00            |                                                                 |                        | 25.00   |          |         | X        | X        | X        |
| 550142        | Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara                            | 25.00            |                 | 25.00            |                                                                 |                        | 25.00   |          |         | X        | X        | X        |
| 57            | TITLUL IX ASISTENTA SOCIALA                                                                              | 973.00           |                 | 973.00           |                                                                 | 237.00                 | 229.00  | 227.00   | 280.00  | 978.00   | 978.00   | 978.00   |
| 5702          | Ajutoare sociale                                                                                         | 973.00           |                 | 973.00           |                                                                 | 237.00                 | 229.00  | 227.00   | 280.00  | X        | X        | X        |
| 570201        | Ajutoare sociale in numerar                                                                              | 968.00           |                 | 968.00           |                                                                 | 235.00                 | 228.00  | 226.00   | 279.00  | X        | X        | X        |
| 570203        | Tichete de cresa si tichete sociale pentru gradinita                                                     | 5.00             |                 | 5.00             |                                                                 | 2.00                   | 1.00    | 1.00     | 1.00    | X        | X        | X        |
| 58            | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 |                  | 71.00           | 71.00            |                                                                 |                        |         | 71.00    |         |          |          |          |
| 5804          | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)                                        |                  | 71.00           | 71.00            |                                                                 |                        |         | 71.00    |         |          |          |          |
| 580402        | Finantare externa nerambursabila                                                                         |                  | 60.00           | 60.00            |                                                                 |                        |         | 60.00    |         |          |          |          |
| 580403        | Cheltuieli neeligibile                                                                                   |                  | 11.00           | 11.00            |                                                                 |                        |         | 11.00    |         |          |          |          |
| 59            | TITLUL XI ALTE CHELTUIELI                                                                                | 141.00           |                 | 141.00           |                                                                 | 36.00                  | 35.00   | 33.00    | 37.00   | 131.00   | 131.00   | 131.00   |
| 5901          | Burse                                                                                                    | 131.00           |                 | 131.00           |                                                                 | 32.00                  | 32.00   | 30.00    | 37.00   | X        | X        | X        |
| 5911          | Asociatii si fundatii                                                                                    | 10.00            |                 | 10.00            |                                                                 | 4.00                   | 3.00    | 3.00     |         |          |          |          |
| 70            | CHELTUIELI DE CAPITAL                                                                                    | 1,352.00         |                 | 1,352.00         |                                                                 | 449.00                 | 811.00  | 92.00    |         |          |          |          |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                                                                            | 1,352.00         |                 | 1,352.00         |                                                                 | 449.00                 | 811.00  | 92.00    |         |          |          |          |
| 7101          | Active fixe                                                                                              | 733.00           |                 | 733.00           |                                                                 | 449.00                 | 192.00  | 92.00    |         |          |          |          |
| 710101        | Constructii                                                                                              | 545.00           |                 | 545.00           |                                                                 | 320.00                 | 192.00  | 33.00    |         |          |          |          |
| 710102        | Masini, echipamente si mijloace de transport                                                             | 174.00           |                 | 174.00           |                                                                 | 129.00                 |         | 45.00    |         |          |          |          |
| 710130        | Alte active fixe                                                                                         | 14.00            |                 | 14.00            |                                                                 |                        |         | 14.00    |         |          |          |          |
| 7103          | Reparatii capitale aferente activelor fixe                                                               | 619.00           |                 | 619.00           |                                                                 |                        | 619.00  |          |         |          |          |          |
| 5002          | Partea I-a Servicii publice generale                                                                     | 1,941.00         | -24.00          | 1,917.00         |                                                                 | 614.00                 | 447.00  | 432.00   | 424.00  | 1,298.00 | 1,234.00 | 1,209.00 |
| 5102          | Autoritati publice si actiuni externe                                                                    | 1,901.00         | -24.00          | 1,877.00         |                                                                 | 604.00                 | 437.00  | 422.00   | 414.00  | 1,258.00 | 1,194.00 | 1,169.00 |



| Cod Indicator | Denumire indicatori                                       | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         | Estimari |          |          |
|---------------|-----------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|----------|----------|
|               |                                                           | Buget aprobat    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2024     | 2025     | 2026     |
| B             | A                                                         | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       | 9        | 10       | 11       |
| 01            | CHELTUIELI CURENTE                                        | 1,772.00         | -24.00          | 1,748.00         |                                                                 | 475.00                 | 437.00  | 422.00   | 414.00  | 1,258.00 | 1,194.00 | 1,169.00 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                           | 988.00           | 7.00            | 995.00           |                                                                 | 233.00                 | 255.00  | 270.00   | 237.00  | 965.00   | 965.00   | 965.00   |
| 1001          | Cheltuieli salariale in bani                              | 951.08           | 7.00            | 958.08           |                                                                 | 227.87                 | 235.21  | 263.21   | 231.79  | X        | X        | X        |
| 100101        | Salarii de baza                                           | 781.17           | 7.00            | 788.17           |                                                                 | 186.56                 | 193.02  | 215.52   | 193.07  | X        | X        | X        |
| 100106        | Alte sporuri                                              | 16.72            |                 | 16.72            |                                                                 | 4.18                   | 4.18    | 4.18     | 4.18    | X        | X        | X        |
| 100112        | Indemnizatii platite unor persoane din afara unitatii     | 109.52           |                 | 109.52           |                                                                 | 26.72                  | 27.60   | 27.60    | 27.60   | X        | X        | X        |
| 100117        | Indemnizatii de hrana                                     | 43.67            |                 | 43.67            |                                                                 | 10.41                  | 10.41   | 15.91    | 6.94    | X        | X        | X        |
| 1002          | Cheltuieli salariale in natura                            | 15.50            |                 | 15.50            |                                                                 |                        | 14.50   | 1.00     |         | X        | X        | X        |
| 100206        | Vouchere de vacanta                                       | 15.50            |                 | 15.50            |                                                                 |                        | 14.50   | 1.00     |         | X        | X        | X        |
| 1003          | Contributii                                               | 21.42            |                 | 21.42            |                                                                 | 5.13                   | 5.29    | 5.79     | 5.21    | X        | X        | X        |
| 100307        | Contributia asiguratorie pentru munca                     | 21.42            |                 | 21.42            |                                                                 | 5.13                   | 5.29    | 5.79     | 5.21    | X        | X        | X        |
| 20            | TITLUL II BUNURI SI SERVICII                              | 759.00           | -31.00          | 728.00           |                                                                 | 242.00                 | 157.00  | 152.00   | 177.00  | 268.00   | 204.00   | 179.00   |
| 2001          | Bunuri si servicii                                        | 225.00           | -3.00           | 222.00           |                                                                 | 57.50                  | 57.50   | 53.00    | 54.00   | X        | X        | X        |
| 200101        | Furnituri de birou                                        | 8.00             | 2.00            | 10.00            |                                                                 | 2.00                   | 2.00    | 4.00     | 2.00    | X        | X        | X        |
| 200102        | Materiale pentru curatenie                                | 1.00             |                 | 1.00             |                                                                 | 0.50                   | 0.50    |          |         | X        | X        | X        |
| 200103        | Încalzit, iluminat si forta motrica                       | 18.00            |                 | 18.00            |                                                                 | 5.00                   | 5.00    | 4.00     | 4.00    | X        | X        | X        |
| 200105        | Carburanti si lubrifianti                                 | 12.00            |                 | 12.00            |                                                                 | 3.00                   | 3.00    | 3.00     | 3.00    | X        | X        | X        |
| 200106        | Piese de schimb                                           | 3.00             |                 | 3.00             |                                                                 | 1.00                   | 1.00    | 1.00     |         | X        | X        | X        |
| 200108        | Posta, telecomunicatii, radio, tv, internet               | 39.00            |                 | 39.00            |                                                                 | 10.00                  | 10.00   | 10.00    | 9.00    | X        | X        | X        |
| 200109        | Materiale si prestari de servicii cu caracter functional  | 142.00           | -5.00           | 137.00           |                                                                 | 35.50                  | 35.50   | 30.50    | 35.50   | X        | X        | X        |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare | 2.00             |                 | 2.00             |                                                                 | 0.50                   | 0.50    | 0.50     | 0.50    | X        | X        | X        |
| 2005          | Bunuri de natura obiectelor de inventar                   | 4.00             | -4.00           |                  |                                                                 |                        |         |          |         |          |          |          |
| 200530        | Alte obiecte de inventar                                  | 4.00             | -4.00           |                  |                                                                 |                        |         |          |         |          |          |          |
| 2006          | Daplasari, detasari, transferari                          | 10.00            |                 | 10.00            |                                                                 | 3.00                   | 2.50    | 2.50     | 2.00    | X        | X        | X        |
| 200601        | Deplasari interne, detasari, transferari                  | 10.00            |                 | 10.00            |                                                                 | 3.00                   | 2.50    | 2.50     | 2.00    | X        | X        | X        |
| 2011          | Carti, publicatii si materiale documentare                | 18.00            |                 | 18.00            |                                                                 | 9.00                   | 3.00    | 3.00     | 3.00    | X        | X        | X        |
| 2012          | Consultanta si expertiza                                  | 55.00            |                 | 55.00            |                                                                 | 55.00                  |         |          |         |          |          |          |
| 2030          | Alte cheltuieli                                           | 447.00           | -24.00          | 423.00           |                                                                 | 117.50                 | 94.00   | 93.50    | 118.00  | X        | X        | X        |

| Cod Indicator | Denumire indicatori                                                           | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         | Estimari |          |          |
|---------------|-------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|----------|----------|
|               |                                                                               | Buget aprobat    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2024     | 2025     | 2026     |
| B             | A                                                                             | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       | 9        | 10       | 11       |
| 203001        | Reclama si publicitate                                                        | 10.00            |                 | 10.00            |                                                                 | 2.50                   | 2.00    | 2.50     | 3.00    |          |          |          |
| 203003        | Prime de asigurare non-viata                                                  | 3.00             |                 | 3.00             |                                                                 |                        |         |          | 3.00    | X        | X        | X        |
| 203030        | Alte cheltuieli cu bunuri si servicii                                         | 434.00           | -24.00          | 410.00           |                                                                 | 115.00                 | 92.00   | 91.00    | 112.00  | X        | X        | X        |
| 55            | TITLUL VII ALTE TRANSFERURI                                                   | 25.00            |                 | 25.00            |                                                                 | 25.00                  | 25.00   |          |         | 25.00    | 25.00    | 25.00    |
| 5501          | A. Transferuri interne                                                        | 25.00            |                 | 25.00            |                                                                 |                        | 25.00   |          |         | X        | X        | X        |
| 550142        | Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara | 25.00            |                 | 25.00            |                                                                 |                        | 25.00   |          |         | X        | X        | X        |
| 70            | CHELTUIELI DE CAPITAL                                                         | 129.00           |                 | 129.00           |                                                                 | 129.00                 |         |          |         |          |          |          |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                                                 | 129.00           |                 | 129.00           |                                                                 | 129.00                 |         |          |         |          |          |          |
| 7101          | Active fixe                                                                   | 129.00           |                 | 129.00           |                                                                 | 129.00                 |         |          |         |          |          |          |
| 710102        | Masini, echipamente si mijloace de transport                                  | 129.00           |                 | 129.00           |                                                                 | 129.00                 |         |          |         |          |          |          |
| 510201        | Autoritati executive si legislative                                           | 1,901.00         | -24.00          | 1,877.00         |                                                                 | 604.00                 | 437.00  | 422.00   | 414.00  | 1,258.00 | 1,194.00 | 1,169.00 |
| 51020103      | Autoritati executive                                                          | 1,901.00         | -24.00          | 1,877.00         |                                                                 | 604.00                 | 437.00  | 422.00   | 414.00  | 1,258.00 | 1,194.00 | 1,169.00 |
| 5402          | Alte servicii publice generale                                                | 40.00            |                 | 40.00            |                                                                 | 10.00                  | 10.00   | 10.00    | 10.00   | 40.00    | 40.00    | 40.00    |
| 01            | CHELTUIELI CURENTE                                                            | 40.00            |                 | 40.00            |                                                                 | 10.00                  | 10.00   | 10.00    | 10.00   | 40.00    | 40.00    | 40.00    |
| 50            | TITLUL V FONDURI DE REZERVA                                                   | 40.00            |                 | 40.00            |                                                                 | 10.00                  | 10.00   | 10.00    | 10.00   | 40.00    | 40.00    | 40.00    |
| 5004          | Fond de rezerva bugetara la dispozitia autoritatilor locale                   | 40.00            |                 | 40.00            |                                                                 | 10.00                  | 10.00   | 10.00    | 10.00   | X        | X        | X        |
| 540205        | Fond de rezerva bugetara la dispozitia autoritatilor locale                   | 40.00            |                 | 40.00            |                                                                 | 10.00                  | 10.00   | 10.00    | 10.00   | 40.00    | 40.00    | 40.00    |
| 5902          | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala                  | 93.00            | 1.00            | 94.00            |                                                                 | 21.00                  | 23.00   | 27.00    | 23.00   | 88.00    | 88.00    | 88.00    |
| 6102          | Ordine publica si siguranta nationala                                         | 93.00            | 1.00            | 94.00            |                                                                 | 21.00                  | 23.00   | 27.00    | 23.00   | 88.00    | 88.00    | 88.00    |
| 01            | CHELTUIELI CURENTE                                                            | 93.00            | 1.00            | 94.00            |                                                                 | 21.00                  | 23.00   | 27.00    | 23.00   | 88.00    | 88.00    | 88.00    |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                               | 81.00            |                 | 81.00            |                                                                 | 18.00                  | 22.00   | 21.00    | 20.00   | 81.00    | 81.00    | 81.00    |
| 1001          | Cheltuieli salariale in bani                                                  | 77.80            |                 | 77.80            |                                                                 | 17.60                  | 20.10   | 20.55    | 19.55   | X        | X        | X        |
| 100101        | Salarii de baza                                                               | 73.95            |                 | 73.95            |                                                                 | 16.55                  | 19.05   | 19.50    | 18.85   | X        | X        | X        |
| 100117        | Indemnizatii de hrana                                                         | 3.85             |                 | 3.85             |                                                                 | 1.05                   | 1.05    | 1.05     | 0.70    | X        | X        | X        |
| 1002          | Cheltuieli salariale in natura                                                | 1.45             |                 | 1.45             |                                                                 |                        | 1.45    |          |         | X        | X        | X        |
| 100206        | Vouchere de vacanta                                                           | 1.45             |                 | 1.45             |                                                                 |                        | 1.45    |          |         | X        | X        | X        |
| 1003          | Contributii                                                                   | 1.75             |                 | 1.75             |                                                                 | 0.40                   | 0.45    | 0.45     | 0.45    | X        | X        | X        |
| 100307        | Contributia asiguratorie pentru munca                                         | 1.75             |                 | 1.75             |                                                                 | 0.40                   | 0.45    | 0.45     | 0.45    | X        | X        | X        |



| Cod Indicator | Denumire indicatori                                       | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |          |          |         | Estimari |          |          |
|---------------|-----------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|---------|----------|----------|----------|
|               |                                                           | Buget aprobat    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV | 2024     | 2025     | 2026     |
| B             | A                                                         | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6        | 7        | 8       | 9        | 10       | 11       |
| 20            | TITLUL II BUNURI SI SERVICII                              | 12.00            | 1.00            | 13.00            |                                                                 | 3.00                   | 1.00     | 6.00     | 3.00    | 7.00     | 7.00     | 7.00     |
| 2001          | Bunuri si servicii                                        | 6.50             | 1.00            | 7.50             |                                                                 | 2.35                   | 0.35     | 2.35     | 2.45    | X        | X        | X        |
| 200101        | Furnituri de birou                                        | 1.00             |                 | 1.00             |                                                                 | 0.50                   |          | 0.50     |         | X        | X        | X        |
| 200105        | Carburanti si lubrifianti                                 | 1.20             |                 | 1.20             |                                                                 | 0.35                   | 0.35     | 0.35     | 0.15    | X        | X        | X        |
| 200109        | Materiale si prestari de servicii cu caracter functional  | 1.00             | 1.00            | 2.00             |                                                                 | 0.50                   |          | 1.50     |         | X        | X        | X        |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare | 3.30             |                 | 3.30             |                                                                 | 1.00                   |          |          | 2.30    | X        | X        | X        |
| 2005          | Bunuri de natura obiectelor de inventar                   | 3.00             |                 | 3.00             |                                                                 |                        |          | 3.00     |         |          |          |          |
| 200530        | Alte obiecte de inventar                                  | 3.00             |                 | 3.00             |                                                                 |                        |          | 3.00     |         |          |          |          |
| 2006          | Daplasari, detasari, transferari                          | 0.70             |                 | 0.70             |                                                                 | 0.25                   | 0.15     | 0.15     | 0.15    | X        | X        | X        |
| 200601        | Deplasari interne, detasari, transferari                  | 0.70             |                 | 0.70             |                                                                 | 0.25                   | 0.15     | 0.15     | 0.15    | X        | X        | X        |
| 2030          | Alte cheltuieli                                           | 1.80             |                 | 1.80             |                                                                 | 0.40                   | 0.50     | 0.50     | 0.40    |          |          |          |
| 203030        | Alte cheltuieli cu bunuri si servicii                     | 1.80             |                 | 1.80             |                                                                 | 0.40                   | 0.50     | 0.50     | 0.40    |          |          |          |
| 610205        | Protectie civila si protectia contra incendiilor          | 93.00            | 1.00            | 94.00            |                                                                 | 21.00                  | 23.00    | 27.00    | 23.00   | 88.00    | 88.00    | 88.00    |
| 6302          | Partea a III-a Cheltuieli Social - Culturale              | 2,895.00         | 76.00           | 2,971.00         |                                                                 | 743.00                 | 1,229.00 | 586.00   | 413.00  | 1,414.00 | 1,417.00 | 1,384.00 |
| 6502          | Invatamant                                                | 1,681.00         | 5.00            | 1,686.00         |                                                                 | 462.00                 | 952.00   | 178.00   | 94.00   | 247.00   | 250.00   | 253.00   |
| 01            | CHELTUIELI CURENTE                                        | 505.00           | 5.00            | 510.00           |                                                                 | 142.00                 | 141.00   | 133.00   | 94.00   | 247.00   | 250.00   | 253.00   |
| 20            | TITLUL II BUNURI SI SERVICII                              | 360.00           | 5.00            | 365.00           |                                                                 | 105.00                 | 105.00   | 101.00   | 54.00   | 97.00    | 100.00   | 103.00   |
| 2001          | Bunuri si servicii                                        | 150.00           | -1.00           | 149.00           |                                                                 | 37.50                  | 36.70    | 35.80    | 39.00   | X        | X        | X        |
| 200101        | Furnituri de birou                                        | 3.50             |                 | 3.50             |                                                                 | 1.00                   | 0.70     | 0.80     | 1.00    | X        | X        | X        |
| 200102        | Materiale pentru curatenie                                | 3.50             |                 | 3.50             |                                                                 | 0.50                   | 1.00     | 1.00     | 1.00    | X        | X        | X        |
| 200103        | Încalzit, Iluminat si forta motrica                       | 45.00            | -3.00           | 42.00            |                                                                 | 15.00                  | 10.00    | 7.00     | 10.00   | X        | X        | X        |
| 200104        | Apa, canal si salubritate                                 | 4.00             |                 | 4.00             |                                                                 | 1.00                   | 1.00     | 1.00     | 1.00    | X        | X        | X        |
| 200105        | Carburanti si lubrifianti                                 | 35.00            |                 | 35.00            |                                                                 | 6.00                   | 8.00     | 10.00    | 11.00   | X        | X        | X        |
| 200107        | Transport                                                 | 28.00            |                 | 28.00            |                                                                 | 7.00                   | 8.00     | 5.00     | 8.00    | X        | X        | X        |
| 200108        | Posta, telecomunicatii, radio, tv, internet               | 8.00             | 1.20            | 9.20             |                                                                 | 2.00                   | 2.00     | 4.20     | 1.00    | X        | X        | X        |
| 200109        | Materiale si prestari de servicii cu caracter functional  | 23.00            | 0.80            | 23.80            |                                                                 | 5.00                   | 6.00     | 6.80     | 6.00    | X        | X        | X        |
| 2002          | Reparatii curente                                         | 130.00           |                 | 130.00           |                                                                 | 40.00                  | 50.00    | 40.00    |         |          |          |          |
| 2005          | Bunuri de natura obiectelor de inventar                   | 20.00            |                 | 20.00            |                                                                 | 4.00                   | 2.00     | 13.00    | 1.00    |          |          |          |

| Cod Indicator | Denumire indicatori                                  | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         | Estimari |        |        |
|---------------|------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|--------|--------|
|               |                                                      | Buget aprobat    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2024     | 2025   | 2026   |
| B             | A                                                    | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       | 9        | 10     | 11     |
| 200530        | Alte obiecte de inventar                             | 20.00            |                 | 20.00            |                                                                 | 4.00                   | 2.00    | 13.00    | 1.00    |          |        |        |
| 2006          | Daplasari, delasari, transferari                     | 2.00             |                 | 2.00             |                                                                 | 0.50                   | 0.50    | 0.50     | 0.50    |          |        |        |
| 200601        | Deplasari interne, delasari, transferari             | 2.00             |                 | 2.00             |                                                                 | 0.50                   | 0.50    | 0.50     | 0.50    |          |        |        |
| 2013          | Pregatire profesionala                               | 2.00             | 1.00            | 3.00             |                                                                 | 0.60                   | 0.20    | 1.70     | 0.50    |          |        |        |
| 2030          | Alte cheltuieli                                      | 56.00            | 5.00            | 61.00            |                                                                 | 22.40                  | 15.60   | 10.00    | 13.00   |          |        |        |
| 203030        | Alte cheltuieli cu bunuri si servicii                | 56.00            | 5.00            | 61.00            |                                                                 | 22.40                  | 15.60   | 10.00    | 13.00   |          |        |        |
| 57            | TITLUL IX ASISTENTA SOCIALA                          | 14.00            |                 | 14.00            |                                                                 | 5.00                   | 4.00    | 2.00     | 3.00    | 19.00    | 19.00  | 19.00  |
| 5702          | Ajutoare sociale                                     | 14.00            |                 | 14.00            |                                                                 | 5.00                   | 4.00    | 2.00     | 3.00    | X        | X      | X      |
| 570201        | Ajutoare sociale in numerar                          | 9.00             |                 | 9.00             |                                                                 | 3.00                   | 3.00    | 1.00     | 2.00    | X        | X      | X      |
| 570203        | Tichete de cresa si tichete sociale pentru gradinita | 5.00             |                 | 5.00             |                                                                 | 2.00                   | 1.00    | 1.00     | 1.00    | X        | X      | X      |
| 59            | TITLUL XI ALTE CHELTUIELI                            | 131.00           |                 | 131.00           |                                                                 | 32.00                  | 32.00   | 30.00    | 37.00   | 131.00   | 131.00 | 131.00 |
| 5901          | Burse                                                | 131.00           |                 | 131.00           |                                                                 | 32.00                  | 32.00   | 30.00    | 37.00   | X        | X      | X      |
| 70            | CHELTUIELI DE CAPITAL                                | 1,176.00         |                 | 1,176.00         |                                                                 | 320.00                 | 811.00  | 45.00    |         |          |        |        |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                        | 1,176.00         |                 | 1,176.00         |                                                                 | 320.00                 | 811.00  | 45.00    |         |          |        |        |
| 7101          | Active fixe                                          | 557.00           |                 | 557.00           |                                                                 | 320.00                 | 192.00  | 45.00    |         |          |        |        |
| 710101        | Constructii                                          | 512.00           |                 | 512.00           |                                                                 | 320.00                 | 192.00  |          |         |          |        |        |
| 710102        | Masini, echipamente si mijloace de transport         | 45.00            |                 | 45.00            |                                                                 |                        |         | 45.00    |         |          |        |        |
| 7103          | Reparatii capitale aferente activelor fixe           | 619.00           |                 | 619.00           |                                                                 |                        | 619.00  |          |         |          |        |        |
| 50204         | Invalamant secundar                                  | 1,676.00         | 5.00            | 1,681.00         |                                                                 | 460.00                 | 951.00  | 177.00   | 93.00   | 239.00   | 242.00 | 245.00 |
| 65020401      | Invalamant secundar inferior                         | 1,676.00         | 5.00            | 1,681.00         |                                                                 | 460.00                 | 951.00  | 177.00   | 93.00   | 239.00   | 242.00 | 245.00 |
| 650250        | Alte cheltuieli in domeniul invatamantului           | 5.00             |                 | 5.00             |                                                                 | 2.00                   | 1.00    | 1.00     | 1.00    | 8.00     | 8.00   | 8.00   |
| 6602          | Sanatate                                             | 33.00            |                 | 33.00            |                                                                 |                        |         | 33.00    |         |          |        |        |
| 70            | CHELTUIELI DE CAPITAL                                | 33.00            |                 | 33.00            |                                                                 |                        |         | 33.00    |         |          |        |        |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                        | 33.00            |                 | 33.00            |                                                                 |                        |         | 33.00    |         |          |        |        |
| 7101          | Active fixe                                          | 33.00            |                 | 33.00            |                                                                 |                        |         | 33.00    |         |          |        |        |
| 710101        | Constructii                                          | 33.00            |                 | 33.00            |                                                                 |                        |         | 33.00    |         |          |        |        |
| 660250        | Alte cheltuieli in domeniul sanatatii                | 33.00            |                 | 33.00            |                                                                 |                        |         | 33.00    |         |          |        |        |
| 66025050      | Alte institutii si actiuni sanitare                  | 33.00            |                 | 33.00            |                                                                 |                        |         | 33.00    |         |          |        |        |



| Cod Indicator | Denumire indicatori                                                                                         | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         | Estimari |        |       |
|---------------|-------------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|--------|-------|
|               |                                                                                                             | Buget aprobat    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2024     | 2025   | 2026  |
| B             | A                                                                                                           | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       | 9        | 10     | 11    |
| 6702          | Cultura, recreere si religie                                                                                | 137.00           | 71.00           | 208.00           |                                                                 | 29.00                  | 28.00   | 130.00   | 21.00   | 123.00   | 123.00 | 87.00 |
| 01            | CHELTUIELI CURENTE                                                                                          | 137.00           | 71.00           | 208.00           |                                                                 | 29.00                  | 28.00   | 130.00   | 21.00   | 123.00   | 123.00 | 87.00 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                                                             | 57.00            |                 | 57.00            |                                                                 | 14.00                  | 15.00   | 14.00    | 14.00   | 57.00    | 57.00  | 57.00 |
| 1001          | Cheltuieli salariale in bani                                                                                | 54.32            |                 | 54.32            |                                                                 | 13.70                  | 13.24   | 13.69    | 13.69   | X        | X      | X     |
| 100101        | Salarii de baza                                                                                             | 50.47            |                 | 50.47            |                                                                 | 12.65                  | 12.19   | 12.64    | 12.99   | X        | X      | X     |
| 100117        | Indemnizatii de hrana                                                                                       | 3.85             |                 | 3.85             |                                                                 | 1.05                   | 1.05    | 1.05     | 0.70    | X        | X      | X     |
| 1002          | Cheltuieli salariale in natura                                                                              | 1.45             |                 | 1.45             |                                                                 |                        | 1.45    |          |         | X        | X      | X     |
| 100206        | Vouchere de vacanta                                                                                         | 1.45             |                 | 1.45             |                                                                 |                        | 1.45    |          |         | X        | X      | X     |
| 1003          | Contributii                                                                                                 | 1.23             |                 | 1.23             |                                                                 | 0.30                   | 0.31    | 0.31     | 0.31    | X        | X      | X     |
| 100307        | Contributia asiguratorie pentru munca                                                                       | 1.23             |                 | 1.23             |                                                                 | 0.30                   | 0.31    | 0.31     | 0.31    | X        | X      | X     |
| 20            | TITLUL II BUNURI SI SERVICII                                                                                | 70.00            |                 | 70.00            |                                                                 | 11.00                  | 10.00   | 42.00    | 7.00    | 66.00    | 66.00  | 30.00 |
| 2001          | Bunuri si servicii                                                                                          | 6.80             |                 | 6.80             |                                                                 | 2.50                   | 1.40    | 1.50     | 1.40    | X        | X      | X     |
| 200101        | Furnituri de birou                                                                                          | 0.80             |                 | 0.80             |                                                                 | 0.20                   | 0.20    | 0.20     | 0.20    | X        | X      | X     |
| 200103        | Încalzit, iluminat si forta motrica                                                                         | 5.00             |                 | 5.00             |                                                                 | 2.00                   | 1.00    | 1.00     | 1.00    | X        | X      | X     |
| 200109        | Materiale si prestari de servicii cu caracter functional                                                    | 1.00             |                 | 1.00             |                                                                 | 0.30                   | 0.20    | 0.30     | 0.20    | X        | X      | X     |
| 2006          | Deplasari, detasari, transferari                                                                            | 0.70             |                 | 0.70             |                                                                 | 0.20                   | 0.20    | 0.20     | 0.10    | X        | X      | X     |
| 200601        | Deplasari interne, detasari, transferari                                                                    | 0.70             |                 | 0.70             |                                                                 | 0.20                   | 0.20    | 0.20     | 0.10    | X        | X      | X     |
| 2030          | Alte cheltuieli                                                                                             | 62.50            |                 | 62.50            |                                                                 | 8.30                   | 8.40    | 40.30    | 5.50    | X        | X      | X     |
| 203030        | Alte cheltuieli cu bunuri si servicii                                                                       | 62.50            |                 | 62.50            |                                                                 | 8.30                   | 8.40    | 40.30    | 5.50    | X        | X      | X     |
| 58            | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE<br>NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 |                  | 71.00           | 71.00            |                                                                 |                        |         | 71.00    |         |          |        |       |
| 5804          | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)                                           |                  | 71.00           | 71.00            |                                                                 |                        |         | 71.00    |         |          |        |       |
| 580402        | Finantare externa nerambursabila                                                                            |                  | 60.00           | 60.00            |                                                                 |                        |         | 60.00    |         |          |        |       |
| 580403        | Cheltuieli neeligibile                                                                                      |                  | 11.00           | 11.00            |                                                                 |                        |         | 11.00    |         |          |        |       |
| 59            | TITLUL XI ALTE CHELTUIELI                                                                                   | 10.00            |                 | 10.00            |                                                                 | 4.00                   | 3.00    | 3.00     |         |          |        |       |
| 5911          | Asociatii si fundatii                                                                                       | 10.00            |                 | 10.00            |                                                                 | 4.00                   | 3.00    | 3.00     |         |          |        |       |
| 670203        | Servicii culturale                                                                                          | 66.00            | 74.00           | 140.00           |                                                                 | 17.00                  | 17.00   | 90.00    | 16.00   | 67.00    | 67.00  | 67.00 |
| 67020302      | Biblioteci publice comunale, orasenesti, municipale                                                         | 61.00            |                 | 61.00            |                                                                 | 15.00                  | 16.00   | 15.00    | 15.00   | 61.00    | 61.00  | 61.00 |
| 67020307      | Camine culturale                                                                                            | 5.00             | 74.00           | 79.00            |                                                                 | 2.00                   | 1.00    | 75.00    | 1.00    | 6.00     | 6.00   | 6.00  |