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| <i>Denumire indicator</i>  | <i>Cod</i>      | <i>Total AN</i> | <i>Stingere<br/>pl. restante</i> | <i>Trim. I</i> | <i>Trim.II</i> | <i>Trim.III</i> | <i>Trim.IV</i> | <i>2026</i>    | <i>2027</i>    | <i>2028</i>    |
|--|-----------------|-----------------|----------------------------------|----------------|----------------|-----------------|----------------|----------------|----------------|----------------|
| <b>TOTAL VENITURI (cod00.02+00.15+00.16+00.17+45.02+48.02)</b>                     | <b>00.01</b>    | *               | <b>7275.66</b>                   | <b>2354.16</b> | <b>1056.50</b> | <b>1504.50</b>  | <b>2360.50</b> | <b>1285.00</b> | <b>1296.00</b> | <b>1315.00</b> |
| <b>VENITURI PROPRII (00.02-11.02-37.02+00.15+00.16)</b>                            | <b>49.90</b>    | *               | <b>1936.00</b>                   | <b>488.00</b>  | <b>789.00</b>  | <b>381.00</b>   | <b>278.00</b>  | <b>498.00</b>  | <b>496.00</b>  | <b>501.00</b>  |
| <b>I. VENITURI CURENTE (cod 00.03+00.12)</b>                                       | <b>00.02</b>    | *               | <b>2774.00</b>                   | <b>742.00</b>  | <b>991.00</b>  | <b>578.00</b>   | <b>463.00</b>  | <b>1087.00</b> | <b>1098.00</b> | <b>1117.00</b> |
| <b>A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)</b>                           | <b>00.03</b>    | *               | <b>2694.20</b>                   | <b>720.20</b>  | <b>973.00</b>  | <b>570.00</b>   | <b>431.00</b>  | <b>1008.00</b> | <b>1019.00</b> | <b>1037.00</b> |
| <b>A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod</b>                  | <b>00.04</b>    | *               | <b>1720.00</b>                   | <b>361.00</b>  | <b>759.00</b>  | <b>361.00</b>   | <b>239.00</b>  | <b>282.00</b>  | <b>280.00</b>  | <b>279.00</b>  |
| <b>A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE</b>                 | <b>00.06</b>    | *               | <b>1720.00</b>                   | <b>361.00</b>  | <b>759.00</b>  | <b>361.00</b>   | <b>239.00</b>  | <b>282.00</b>  | <b>280.00</b>  | <b>279.00</b>  |
| <b>Impozit pe venit (cod 03.02.17+03.02.18)</b>                                    | <b>03.02</b>    | *               | <b>1.00</b>                      | <b>1.00</b>    |                |                 |                | <b>1.00</b>    | <b>1.00</b>    | <b>1.00</b>    |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul   | 03.02.18        |                 | 1.00                             | 1.00           |                |                 |                | 1.00           | 1.00           | 1.00           |
| <b>Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)</b>       | <b>04.02</b>    | *               | <b>1719.00</b>                   | <b>360.00</b>  | <b>759.00</b>  | <b>361.00</b>   | <b>239.00</b>  | <b>281.00</b>  | <b>279.00</b>  | <b>278.00</b>  |
| Cote defalcate din impozitul pe venit  | 04.02.01        |                 | 118.00                           | 44.00          | 21.00          | 21.00           | 32.00          | 107.00         | 107.00         | 107.00         |
| Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea       | 04.02.04        |                 | 1151.00                          | 215.00         | 540.00         | 232.00          | 164.00         | 174.00         | 172.00         | 171.00         |
| Sume repartizate din Fondul la disp. Consiliului Judetean                          | 04.02.05        |                 | 450.00                           | 101.00         | 198.00         | 108.00          | 43.00          |                |                |                |
| <b>A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)</b>                             | <b>00.09</b>    | *               | <b>103.20</b>                    | <b>79.20</b>   | <b>9.50</b>    | <b>9.50</b>     | <b>5.00</b>    | <b>104.00</b>  | <b>104.00</b>  | <b>108.00</b>  |
| <b>Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)</b>   | <b>07.02</b>    | *               | <b>103.20</b>                    | <b>79.20</b>   | <b>9.50</b>    | <b>9.50</b>     | <b>5.00</b>    | <b>104.00</b>  | <b>104.00</b>  | <b>108.00</b>  |
| <b>Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)</b>                    | <b>07.02.01</b> | *               | <b>17.20</b>                     | <b>14.20</b>   | <b>1.00</b>    | <b>1.00</b>     | <b>1.00</b>    | <b>18.00</b>   | <b>18.00</b>   | <b>19.00</b>   |
| Impozit pe cladiri de la persoane fizice *)  | 07.02.01.01     |                 | 17.00                            | 14.00          | 1.00           | 1.00            | 1.00           | 17.00          | 17.00          | 18.00          |
| Impozit si taxa pe cladiri de la persoane juridice *)                              | 07.02.01.02     |                 | 0.20                             | 0.20           |                |                 |                | 1.00           | 1.00           | 1.00           |
| <b>Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)</b>          | <b>07.02.02</b> | *               | <b>85.00</b>                     | <b>64.00</b>   | <b>8.50</b>    | <b>8.50</b>     | <b>4.00</b>    | <b>85.00</b>   | <b>85.00</b>   | <b>88.00</b>   |
| Impozit pe terenuri de la persoane fizice *)                                       | 07.02.02.01     |                 | 27.00                            | 21.00          | 2.50           | 2.50            | 1.00           | 27.00          | 27.00          | 28.00          |
| Impozit si taxa pe teren de la persoane juridice *)                                | 07.02.02.02     |                 | 9.00                             | 5.00           | 2.00           | 2.00            |                | 9.00           | 9.00           | 10.00          |
| Impozitul pe terenul din extravilan *) + Restante din anii anteriori din impozitul | 07.02.02.03     |                 | 49.00                            | 38.00          | 4.00           | 4.00            | 3.00           | 49.00          | 49.00          | 50.00          |
| Taxe judiciare de timbru si alte taxe de timbru                                    | 07.02.03        |                 | 1.00                             | 1.00           |                |                 |                | 1.00           | 1.00           | 1.00           |
| <b>A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod</b>                             | <b>00.10</b>    | *               | <b>862.00</b>                    | <b>274.00</b>  | <b>203.50</b>  | <b>198.50</b>   | <b>186.00</b>  | <b>613.00</b>  | <b>626.00</b>  | <b>640.00</b>  |
| <b>Sume defalcate din TVA (cod</b>   | <b>11.02</b>    | *               | <b>838.00</b>                    | <b>254.00</b>  | <b>202.00</b>  | <b>197.00</b>   | <b>185.00</b>  | <b>589.00</b>  | <b>602.00</b>  | <b>616.00</b>  |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor       | 11.02.02        |                 | 357.00                           | 54.00          | 124.00         | 89.00           | 90.00          | 363.00         | 373.00         | 385.00         |
| Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale  | 11.02.06        |                 | 481.00                           | 200.00         | 78.00          | 108.00          | 95.00          | 226.00         | 229.00         | 231.00         |
| <b>Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe</b>       | <b>16.02</b>    | *               | <b>24.00</b>                     | <b>20.00</b>   | <b>1.50</b>    | <b>1.50</b>     | <b>1.00</b>    | <b>24.00</b>   | <b>24.00</b>   | <b>24.00</b>   |
| <b>Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)</b>            | <b>16.02.02</b> | *               | <b>24.00</b>                     | <b>20.00</b>   | <b>1.50</b>    | <b>1.50</b>     | <b>1.00</b>    | <b>24.00</b>   | <b>24.00</b>   | <b>24.00</b>   |
| Impozit pe mijloacele de transport detinute de persoane fizice *)                  | 16.02.02.01     |                 | 20.00                            | 17.00          | 1.00           | 1.00            | 1.00           | 20.00          | 20.00          | 20.00          |

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| <i>Denumire indicator</i>  | <i>Cod</i>      | <i>Total AN</i> | <i>Stingere<br/>pl. restante</i> | <i>Trim. I</i> | <i>Trim.II</i> | <i>Trim.III</i> | <i>Trim.IV</i> | <i>2026</i>   | <i>2027</i>   | <i>2028</i>   |
|--|-----------------|-----------------|----------------------------------|----------------|----------------|-----------------|----------------|---------------|---------------|---------------|
| Impozit pe mijloacele de transport detinute de persoane juridice *)                      | 16.02.02.02     | 4.00            |                                  | 3.00           | 0.50           | 0.50            |                | 4.00          | 4.00          | 4.00          |
| <b>A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)</b>                                     | <b>00.11</b>    | <b>*</b>        | <b>9.00</b>                      | <b>6.00</b>    | <b>1.00</b>    | <b>1.00</b>     | <b>1.00</b>    | <b>9.00</b>   | <b>9.00</b>   | <b>10.00</b>  |
| <b>Alte impozite si taxe fiscale (cod 18.02.50)</b>                                      | <b>18.02</b>    | <b>*</b>        | <b>9.00</b>                      | <b>6.00</b>    | <b>1.00</b>    | <b>1.00</b>     | <b>1.00</b>    | <b>9.00</b>   | <b>9.00</b>   | <b>10.00</b>  |
| Alte impozite si taxe  | 18.02.50        |                 | 9.00                             | 6.00           | 1.00           | 1.00            | 1.00           | 9.00          | 9.00          | 10.00         |
| <b>C. VENITURI NEFISCALE (cod 00.13+00.14)</b>   | <b>00.12</b>    | <b>*</b>        | <b>79.80</b>                     | <b>21.80</b>   | <b>18.00</b>   | <b>8.00</b>     | <b>32.00</b>   | <b>79.00</b>  | <b>79.00</b>  | <b>80.00</b>  |
| <b>C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)</b>                                    | <b>00.13</b>    | <b>*</b>        | <b>41.00</b>                     | <b>4.00</b>    | <b>9.00</b>    | <b>4.00</b>     | <b>24.00</b>   | <b>41.00</b>  | <b>41.00</b>  | <b>41.00</b>  |
| <b>Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)</b>                | <b>30.02</b>    | <b>*</b>        | <b>41.00</b>                     | <b>4.00</b>    | <b>9.00</b>    | <b>4.00</b>     | <b>24.00</b>   | <b>41.00</b>  | <b>41.00</b>  | <b>41.00</b>  |
| <b>Venituri din concesiuni si inchirieri (cod 30.02.05.30)</b>                           | <b>30.02.05</b> | <b>*</b>        | <b>41.00</b>                     | <b>4.00</b>    | <b>9.00</b>    | <b>4.00</b>     | <b>24.00</b>   | <b>41.00</b>  | <b>41.00</b>  | <b>41.00</b>  |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice                 | 30.02.05.30     |                 | 41.00                            | 4.00           | 9.00           | 4.00            | 24.00          | 41.00         | 41.00         | 41.00         |
| <b>C2. VANZARI DE BUNURI SI SERVICII (cod</b>  | <b>00.14</b>    | <b>*</b>        | <b>38.80</b>                     | <b>17.80</b>   | <b>9.00</b>    | <b>4.00</b>     | <b>8.00</b>    | <b>38.00</b>  | <b>38.00</b>  | <b>39.00</b>  |
| <b>Venituri din prestari de servicii si alte activitati</b>                              | <b>33.02</b>    | <b>*</b>        | <b>10.00</b>                     |                | <b>5.00</b>    |                 | <b>5.00</b>    | <b>10.00</b>  | <b>10.00</b>  | <b>10.00</b>  |
| Venituri din prestari de servicii  | 33.02.08        |                 | 10.00                            |                | 5.00           |                 | 5.00           | 10.00         | 10.00         | 10.00         |
| <b>Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)</b>              | <b>35.02</b>    | <b>*</b>        | <b>4.00</b>                      | <b>1.00</b>    | <b>1.00</b>    | <b>1.00</b>     | <b>1.00</b>    | <b>4.00</b>   | <b>4.00</b>   | <b>4.00</b>   |
| <b>Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod</b> | <b>35.02.01</b> | <b>*</b>        | <b>4.00</b>                      | <b>1.00</b>    | <b>1.00</b>    | <b>1.00</b>     | <b>1.00</b>    | <b>4.00</b>   | <b>4.00</b>   | <b>4.00</b>   |
| Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate  | 35.02.01.02     |                 | 4.00                             | 1.00           | 1.00           | 1.00            | 1.00           | 4.00          | 4.00          | 4.00          |
| <b>Diverse venituri</b>  | <b>36.02</b>    | <b>*</b>        | <b>24.80</b>                     | <b>16.80</b>   | <b>3.00</b>    | <b>3.00</b>     | <b>2.00</b>    | <b>24.00</b>  | <b>24.00</b>  | <b>25.00</b>  |
| Taxe speciale  | 36.02.06        |                 | 24.00                            | 16.00          | 3.00           | 3.00            | 2.00           | 24.00         | 24.00         | 25.00         |
| Alte venituri  | 36.02.50        |                 | 0.80                             | 0.80           |                |                 |                |               |               |               |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a      | 37.02.03        |                 | -554.20                          | -135.00        | -309.00        | -100.20         | -10.00         |               |               |               |
| Varsaminte din sectiunea de functionare  | 37.02.04        |                 | 554.20                           | 135.00         | 309.00         | 100.20          | 10.00          |               |               |               |
| <b>IV. SUBVENTII (cod 00.18)</b>   | <b>00.17</b>    | <b>*</b>        | <b>2234.66</b>                   | <b>1612.16</b> | <b>65.50</b>   | <b>159.50</b>   | <b>397.50</b>  | <b>198.00</b> | <b>198.00</b> | <b>198.00</b> |
| <b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE</b>                            | <b>00.18</b>    | <b>*</b>        | <b>2234.66</b>                   | <b>1612.16</b> | <b>65.50</b>   | <b>159.50</b>   | <b>397.50</b>  | <b>198.00</b> | <b>198.00</b> | <b>198.00</b> |
| <b>Subventii de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la</b>       | <b>42.02</b>    | <b>*</b>        | <b>2022.09</b>                   | <b>1483.59</b> | <b>65.50</b>   | <b>159.50</b>   | <b>313.50</b>  | <b>198.00</b> | <b>198.00</b> | <b>198.00</b> |
| Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni,     | 42.02.34        |                 | 115.00                           | 8.00           | 8.00           | 6.00            | 93.00          | 115.00        | 115.00        | 115.00        |
| Subventii din bugetul de stat pentru finantarea sanatatii                                | 42.02.41        |                 | 82.00                            | 20.50          | 20.50          | 20.50           | 20.50          | 83.00         | 83.00         | 83.00         |
| Finantarea Programului National de Dezvoltare Locala                                     | 42.02.65        |                 |                                  | 642.30         | 37.00          | -679.30         |                |               |               |               |
| Subv. de la bug. de stat catre bug. locale pt Prg. nat. de investitii Anghel Saligny     | 42.02.87        |                 | 679.30                           |                |                | 679.30          |                |               |               |               |
| <b>Alocari de sume din PNRR aferente asist. financiare nerambursabile</b>                | <b>42.02.88</b> | <b>*</b>        | <b>812.79</b>                    | <b>812.79</b>  |                |                 |                |               |               |               |
| Fonduri europene nerambursabile  | 42.02.88.01     |                 | 683.01                           | 683.01         |                |                 |                |               |               |               |

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|---|-----------------|-----------------|----------------------------------|----------------|----------------|-----------------|----------------|-------------|-------------|-------------|
| Sume aferente TVA   | 42.02.88.03     | 129.78          |                                  | 129.78         |                |                 |                |             |             |             |
| <b>Subventii de la bugetul de stat necesare sustinerii derularii proiectelor</b>        | <b>42.02.93</b> | *               | <b>333.00</b>                    |                |                | <b>133.00</b>   | <b>200.00</b>  |             |             |             |
| Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii     | 42.02.93.03     | 333.00          |                                  |                |                | 133.00          | 200.00         |             |             |             |
| <b>Subventii de la alte administratii (cod43.02.01+43.02.04+</b>                        | <b>43.02</b>    | *               | <b>212.57</b>                    | <b>128.57</b>  |                |                 | <b>84.00</b>   |             |             |             |
| Sume alocate din ANCPi pt finantare Program cadastru si carte funciara                  | 43.02.34        | 84.00           |                                  |                |                |                 | 84.00          |             |             |             |
| <b>Sume alocate din PNRR aferente asistentei financiare nerambursabile</b>              | <b>43.02.49</b> | *               | <b>128.57</b>                    | <b>128.57</b>  |                |                 |                |             |             |             |
| Fonduri europene nerambursabile   | 43.02.49.01     | 108.04          |                                  | 108.04         |                |                 |                |             |             |             |
| Sume aferente TVA   | 43.02.49.03     | 20.53           |                                  | 20.53          |                |                 |                |             |             |             |
| <b>Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari</b> | <b>45.02</b>    | *               | <b>2267.00</b>                   |                |                | <b>767.00</b>   | <b>1500.00</b> |             |             |             |
| <b>Fondul European de Dezvoltare Regional? (FEDR), aferent cadrului financiar</b>       | <b>45.02.48</b> | *               | <b>2267.00</b>                   |                |                | <b>767.00</b>   | <b>1500.00</b> |             |             |             |
| Sume primite în contul platilor efectuate în anul curent                                | 45.02.48.01     | 2267.00         |                                  |                |                | 767.00          | 1500.00        |             |             |             |

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|---|--------------|---|-----------------|----------------------------------|----------------|----------------|-----------------|----------------|----------------|----------------|----------------|
| <b>TOTAL CHELTUIELI (cod 50.02+59.02+63.02+69.02+79.02)</b> | <b>49.02</b> | * | <b>8885.66</b>  |                                  | <b>3964.16</b> | <b>1056.50</b> | <b>1504.50</b>  | <b>2360.50</b> | <b>1285.00</b> | <b>1296.00</b> | <b>1315.00</b> |
| <b>TOTAL CHELTUIELI</b>                                     | <b>00</b>    | * | <b>8885.66</b>  |                                  | <b>3964.16</b> | <b>1056.50</b> | <b>1504.50</b>  | <b>2360.50</b> | <b>1285.00</b> | <b>1296.00</b> | <b>1315.00</b> |
| <b>01. CHELTUIELI CURENTE</b>                               | <b>01</b>    | * | <b>6365.66</b>  |                                  | <b>1781.36</b> | <b>710.50</b>  | <b>1523.30</b>  | <b>2350.50</b> | <b>1285.00</b> | <b>1296.00</b> | <b>1315.00</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                      | <b>10</b>    | * | <b>1298.20</b>  |                                  | <b>330.30</b>  | <b>344.50</b>  | <b>293.00</b>   | <b>330.40</b>  | <b>945.00</b>  | <b>950.00</b>  | <b>963.00</b>  |
| <b>Cheltuieli salariale in bani</b>                         | <b>10.01</b> | * | <b>1263.90</b>  |                                  | <b>323.25</b>  | <b>326.85</b>  | <b>288.75</b>   | <b>325.05</b>  | <b>914.00</b>  | <b>918.00</b>  | <b>931.00</b>  |
| Salarii de baza   | 10.01.01     |   | 1111.60         |                                  | 286.00         | 286.00         | 253.00          | 286.60         | 776.90         | 780.70         | 793.70         |
| Indemnizatii platite unor persoane din afara unitatii       | 10.01.12     |   | 83.00           |                                  | 20.00          | 21.00          | 21.00           | 21.00          | 83.00          | 83.00          | 83.00          |
| Alocatii pentru transportul la si de la locul de munca      | 10.01.15     |   | 17.00           |                                  | 5.00           | 6.00           | 1.00            | 5.00           | 1.00           | 1.00           | 1.00           |
| Indemnizatii de hrana                                       | 10.01.17     |   | 52.30           |                                  | 12.25          | 13.85          | 13.75           | 12.45          | 53.10          | 53.30          | 53.30          |
| <b>Cheltuieli salariale in natura</b>                       | <b>10.02</b> | * | <b>5.80</b>     |                                  |                | <b>10.40</b>   | <b>-3.00</b>    | <b>-1.60</b>   | <b>10.80</b>   | <b>11.60</b>   | <b>11.60</b>   |
| Vouchere de vacanta   | 10.02.06     |   | 5.80            |                                  |                | 10.40          | -3.00           | -1.60          | 10.80          | 11.60          | 11.60          |
| <b>Contributii</b>  | <b>10.03</b> | * | <b>28.50</b>    |                                  | <b>7.05</b>    | <b>7.25</b>    | <b>7.25</b>     | <b>6.95</b>    | <b>20.20</b>   | <b>20.40</b>   | <b>20.40</b>   |
| Contribu?ia asiguratorie pentru munc?                       | 10.03.07     |   | 28.50           |                                  | 7.05           | 7.25           | 7.25            | 6.95           | 20.20          | 20.40          | 20.40          |
| <b>TITLUL II BUNURI SI SERVICII</b>                         | <b>20</b>    | * | <b>888.00</b>   |                                  | <b>243.70</b>  | <b>299.50</b>  | <b>156.80</b>   | <b>188.00</b>  | <b>55.00</b>   | <b>55.00</b>   | <b>55.00</b>   |
| <b>Bunuri si servicii</b>                                   | <b>20.01</b> | * | <b>525.20</b>   |                                  | <b>178.70</b>  | <b>188.00</b>  | <b>29.50</b>    | <b>129.00</b>  | <b>44.50</b>   | <b>44.50</b>   | <b>44.50</b>   |
| Furnituri de birou  | 20.01.01     |   | 8.40            |                                  | 7.40           | 1.00           |                 |                | 1.50           | 1.50           | 1.50           |
| Materiale pentru curatenie                                  | 20.01.02     |   | 2.70            |                                  | 2.20           |                |                 | 0.50           | 1.50           | 1.50           | 1.50           |
| ?ncalzit, Iluminat si forta motrica                         | 20.01.03     |   | 82.80           |                                  | 22.00          | 45.00          | 9.00            | 6.80           | 16.00          | 16.00          | 16.00          |
| Apa, canal si salubritate                                   | 20.01.04     |   | 29.80           |                                  | 9.50           | 8.50           | 6.50            | 5.30           | 6.50           | 6.50           | 6.50           |
| Carburanti si lubrifianti                                   | 20.01.05     |   | 98.00           |                                  | 35.00          | 40.00          | 5.00            | 18.00          | 3.00           | 3.00           | 3.00           |
| Piese de schimb   | 20.01.06     |   | 39.00           |                                  | 15.00          | 15.00          | -3.00           | 12.00          | 3.00           | 3.00           | 3.00           |
| Posta, telecomunicatii, radio, tv, internet                 | 20.01.08     |   | 20.20           |                                  | 6.00           | 5.50           | 5.50            | 3.20           | 3.00           | 3.00           | 3.00           |
| Materiale si prestari de servicii cu caracter functional    | 20.01.09     |   | 70.40           |                                  | 23.60          | 22.00          | 4.30            | 20.50          | 5.00           | 5.00           | 5.00           |
| Alte bunuri si servicii pentru intretinere si functionare   | 20.01.30     |   | 173.90          |                                  | 58.00          | 51.00          | 2.20            | 62.70          | 5.00           | 5.00           | 5.00           |
| Reparatii curente   | 20.02        |   | 321.15          |                                  | 46.00          | 86.00          | 117.00          | 72.15          | 4.00           | 4.00           | 4.00           |
| <b>Bunuri de natura obiectelor de inventar</b>              | <b>20.05</b> | * | <b>14.15</b>    |                                  | <b>1.00</b>    | <b>17.00</b>   | <b>-7.70</b>    | <b>3.85</b>    | <b>1.00</b>    | <b>1.00</b>    | <b>1.00</b>    |
| Alte obiecte de inventar                                    | 20.05.30     |   | 14.15           |                                  | 1.00           | 17.00          | -7.70           | 3.85           | 1.00           | 1.00           | 1.00           |
| <b>Deplasari, detasari, transferari</b>                     | <b>20.06</b> | * | <b>9.50</b>     |                                  | <b>2.50</b>    | <b>1.50</b>    | <b>17.00</b>    | <b>-11.50</b>  | <b>2.50</b>    | <b>2.50</b>    | <b>2.50</b>    |
| Deplasari interne, deta??ri, transfer?ri                    | 20.06.01     |   | 9.50            |                                  | 2.50           | 1.50           | 2.00            | 3.50           | 1.50           | 1.50           | 1.50           |

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| Denumire indicator  | Cod          | Total AN | Stingere<br>pl. restante | Trim. I        | Trim.II       | Trim.III       | Trim.IV        | 2026          | 2027          | 2028          |
|---|--------------|----------|--------------------------|----------------|---------------|----------------|----------------|---------------|---------------|---------------|
| Deplasari in str?in?tate  | 20.06.02     |          |                          |                |               | 15.00          | -15.00         | 1.00          | 1.00          | 1.00          |
| Pregatire profesionala  | 20.13        | 2.00     |                          |                | 5.00          |                | -3.00          | 1.00          | 1.00          | 1.00          |
| <b>Alte cheltuieli</b>  | <b>20.30</b> | <b>*</b> | <b>16.00</b>             | <b>15.50</b>   | <b>2.00</b>   | <b>1.00</b>    | <b>-2.50</b>   | <b>2.00</b>   | <b>2.00</b>   | <b>2.00</b>   |
| Prime de asigurare non-viata  | 20.30.03     |          | 11.00                    | 13.50          |               |                | -2.50          | 1.00          | 1.00          | 1.00          |
| Alte cheltuieli cu bunuri si servicii   | 20.30.30     |          | 5.00                     | 2.00           | 2.00          | 1.00           |                | 1.00          | 1.00          | 1.00          |
| <b>Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE</b>                  | <b>56</b>    | <b>*</b> | <b>2719.00</b>           |                |               | <b>1019.00</b> | <b>1700.00</b> |               |               |               |
| <b>Programe finanaate din Fondul European de Dezvoltare Regional? (FEDR),</b> | <b>56.48</b> | <b>*</b> | <b>2719.00</b>           |                |               | <b>1019.00</b> | <b>1700.00</b> |               |               |               |
| Finantare nationala   | 56.48.01     |          | 333.00                   |                |               | 133.00         | 200.00         |               |               |               |
| Finantare externa nerambursabila  | 56.48.02     |          | 2267.00                  |                |               | 767.00         | 1500.00        |               |               |               |
| Cheltuieli neeligibile  | 56.48.03     |          | 119.00                   |                |               | 119.00         |                |               |               |               |
| <b>TITLUL IX ASISTENTA SOCIALA</b>  | <b>57</b>    | <b>*</b> | <b>277.60</b>            | <b>51.50</b>   | <b>51.50</b>  | <b>48.50</b>   | <b>126.10</b>  | <b>283.00</b> | <b>289.00</b> | <b>295.00</b> |
| <b>Ajutoare sociale</b>   | <b>57.02</b> | <b>*</b> | <b>277.60</b>            | <b>51.50</b>   | <b>51.50</b>  | <b>48.50</b>   | <b>126.10</b>  | <b>283.00</b> | <b>289.00</b> | <b>295.00</b> |
| Ajutoare sociale in numerar   | 57.02.01     |          | 273.60                   | 50.00          | 50.00         | 48.00          | 125.60         | 279.00        | 285.00        | 291.00        |
| Tichete de cre?? ?i tichete sociale pentru gr?dini??                          | 57.02.03     |          | 4.00                     | 1.50           | 1.50          | 0.50           | 0.50           | 4.00          | 4.00          | 4.00          |
| <b>TITLUL XI ALTE CHELTUIELI</b>  | <b>59</b>    | <b>*</b> | <b>37.00</b>             | <b>10.00</b>   | <b>15.00</b>  | <b>6.00</b>    | <b>6.00</b>    | <b>2.00</b>   | <b>2.00</b>   | <b>2.00</b>   |
| Asociatii si fundatii   | 59.11        |          | 37.00                    | 10.00          | 15.00         | 6.00           | 6.00           | 2.00          | 2.00          | 2.00          |
| <b>Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a</b>    | <b>60</b>    | <b>*</b> | <b>1145.86</b>           | <b>1145.86</b> |               |                |                |               |               |               |
| Fonduri europene nerambursabile   | 60.01        |          | 962.90                   | 962.90         |               |                |                |               |               |               |
| Sume aferente TVA   | 60.03        |          | 182.96                   | 182.96         |               |                |                |               |               |               |
| <b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>                                | <b>70</b>    | <b>*</b> | <b>2520.00</b>           | <b>2182.80</b> | <b>346.00</b> | <b>-18.80</b>  | <b>10.00</b>   |               |               |               |
| <b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>                            | <b>71</b>    | <b>*</b> | <b>2520.00</b>           | <b>2182.80</b> | <b>346.00</b> | <b>-18.80</b>  | <b>10.00</b>   |               |               |               |
| <b>Active fixe</b>  | <b>71.01</b> | <b>*</b> | <b>2520.00</b>           | <b>2182.80</b> | <b>346.00</b> | <b>-18.80</b>  | <b>10.00</b>   |               |               |               |
| Constructii   | 71.01.01     |          | 2501.80                  | 2182.80        | 346.00        | -27.00         |                |               |               |               |
| Ma?ini, echipamente si mijloace de transport                                  | 71.01.02     |          | 18.20                    |                |               | 8.20           | 10.00          |               |               |               |
| <b>Partea I-a SERVICII PUBLICE GENERALE (cod</b>                              | <b>50.02</b> | <b>*</b> | <b>1411.60</b>           | <b>420.70</b>  | <b>406.80</b> | <b>199.70</b>  | <b>384.40</b>  | <b>591.00</b> | <b>591.00</b> | <b>598.00</b> |
| <b>Autoritati publice si actiuni externe (cod 51.02.01)</b>                   | <b>51.02</b> | <b>*</b> | <b>1411.60</b>           | <b>420.70</b>  | <b>406.80</b> | <b>199.70</b>  | <b>384.40</b>  | <b>591.00</b> | <b>591.00</b> | <b>598.00</b> |
| <b>TOTAL CHELTUIELI</b>   | <b>00</b>    | <b>*</b> | <b>1411.60</b>           | <b>420.70</b>  | <b>406.80</b> | <b>199.70</b>  | <b>384.40</b>  | <b>591.00</b> | <b>591.00</b> | <b>598.00</b> |
| <b>01. CHELTUIELI CURENTE</b>   | <b>01</b>    | <b>*</b> | <b>1401.60</b>           | <b>420.70</b>  | <b>406.80</b> | <b>199.70</b>  | <b>374.40</b>  | <b>591.00</b> | <b>591.00</b> | <b>598.00</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>  | <b>10</b>    | <b>*</b> | <b>901.00</b>            | <b>231.00</b>  | <b>239.30</b> | <b>197.70</b>  | <b>233.00</b>  | <b>569.00</b> | <b>569.00</b> | <b>576.00</b> |

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| <i>Denumire indicator</i>                                 | <i>Cod</i>   | <i>Total AN</i> | <i>Stingere<br/>pl. restante</i> | <i>Trim. I</i> | <i>Trim.II</i> | <i>Trim.III</i> | <i>Trim.IV</i> | <i>2026</i>   | <i>2027</i>   | <i>2028</i>   |
|---|--------------|-----------------|----------------------------------|----------------|----------------|-----------------|----------------|---------------|---------------|---------------|
| <b>Cheltuieli salariale in bani</b>                       | <b>10.01</b> | *               | <b>878.00</b>                    | <b>226.00</b>  | <b>228.50</b>  | <b>195.50</b>   | <b>228.00</b>  | <b>551.00</b> | <b>551.00</b> | <b>558.00</b> |
| Salarii de baza   | 10.01.01     |                 | 767.00                           | 200.00         | 200.00         | 167.00          | 200.00         | 440.00        | 440.00        | 447.00        |
| Indemnizatii platite unor persoane din afara unitatii     | 10.01.12     |                 | 83.00                            | 20.00          | 21.00          | 21.00           | 21.00          | 83.00         | 83.00         | 83.00         |
| Indemnizatii de hrana                                     | 10.01.17     |                 | 28.00                            | 6.00           | 7.50           | 7.50            | 7.00           | 28.00         | 28.00         | 28.00         |
| <b>Cheltuieli salariale in natura</b>                     | <b>10.02</b> | *               | <b>2.60</b>                      |                | <b>5.60</b>    | <b>-3.00</b>    |                | <b>6.00</b>   | <b>6.00</b>   | <b>6.00</b>   |
| Vouchere de vacanta                                       | 10.02.06     |                 | 2.60                             |                | 5.60           | -3.00           |                | 6.00          | 6.00          | 6.00          |
| <b>Contributii</b>  | <b>10.03</b> | *               | <b>20.40</b>                     | <b>5.00</b>    | <b>5.20</b>    | <b>5.20</b>     | <b>5.00</b>    | <b>12.00</b>  | <b>12.00</b>  | <b>12.00</b>  |
| Contribu?ia asiguratorie pentru munc?                     | 10.03.07     |                 | 20.40                            | 5.00           | 5.20           | 5.20            | 5.00           | 12.00         | 12.00         | 12.00         |
| <b>TITLUL II BUNURI SI SERVICII</b>                       | <b>20</b>    | *               | <b>463.60</b>                    | <b>179.70</b>  | <b>152.50</b>  | <b>-4.00</b>    | <b>135.40</b>  | <b>20.00</b>  | <b>20.00</b>  | <b>20.00</b>  |
| <b>Bunuri si servicii</b>                                 | <b>20.01</b> | *               | <b>347.60</b>                    | <b>126.20</b>  | <b>118.00</b>  | <b>-1.00</b>    | <b>104.40</b>  | <b>13.00</b>  | <b>13.00</b>  | <b>13.00</b>  |
| Furnituri de birou  | 20.01.01     |                 | 7.70                             | 6.70           | 1.00           |                 |                | 1.00          | 1.00          | 1.00          |
| Materiale pentru curatenie                                | 20.01.02     |                 | 1.50                             | 1.50           |                |                 |                | 1.00          | 1.00          | 1.00          |
| ?ncalzit, iluminat si forta motrica                       | 20.01.03     |                 | 33.00                            | 9.00           | 22.00          | 1.00            | 1.00           | 2.00          | 2.00          | 2.00          |
| Apa, canal si salubritate                                 | 20.01.04     |                 | 1.00                             | 1.00           |                |                 |                | 1.00          | 1.00          | 1.00          |
| Carburanti si lubrifianti                                 | 20.01.05     |                 | 41.00                            | 15.00          | 20.00          | -5.00           | 11.00          | 1.00          | 1.00          | 1.00          |
| Piese de schimb   | 20.01.06     |                 | 24.00                            | 10.00          | 10.00          | -6.00           | 10.00          | 1.00          | 1.00          | 1.00          |
| Posta, telecomunicatii, radio, tv, internet               | 20.01.08     |                 | 19.00                            | 5.00           | 5.00           | 5.00            | 4.00           | 2.00          | 2.00          | 2.00          |
| Materiale si prestari de servicii cu caracter functional  | 20.01.09     |                 | 63.00                            | 21.00          | 19.00          | 3.00            | 20.00          | 2.00          | 2.00          | 2.00          |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30     |                 | 157.40                           | 57.00          | 41.00          | 1.00            | 58.40          | 2.00          | 2.00          | 2.00          |
| Reparatii curente   | 20.02        |                 | 86.00                            | 35.00          | 25.00          | -21.00          | 47.00          | 1.00          | 1.00          | 1.00          |
| <b>Bunuri de natura obiectelor de inventar</b>            | <b>20.05</b> | *               | <b>2.50</b>                      | <b>1.00</b>    | <b>1.00</b>    | <b>0.50</b>     |                | <b>1.00</b>   | <b>1.00</b>   | <b>1.00</b>   |
| Alte obiecte de inventar                                  | 20.05.30     |                 | 2.50                             | 1.00           | 1.00           | 0.50            |                | 1.00          | 1.00          | 1.00          |
| <b>Deplasari, detasari, transferari</b>                   | <b>20.06</b> | *               | <b>9.50</b>                      | <b>2.00</b>    | <b>1.50</b>    | <b>16.50</b>    | <b>-10.50</b>  | <b>2.00</b>   | <b>2.00</b>   | <b>2.00</b>   |
| Deplasari interne, deta??ri, transfer?ri                  | 20.06.01     |                 | 9.50                             | 2.00           | 1.50           | 1.50            | 4.50           | 1.00          | 1.00          | 1.00          |
| Deplasari in str?intate                                   | 20.06.02     |                 |                                  |                |                | 15.00           | -15.00         | 1.00          | 1.00          | 1.00          |
| Pregatire profesionala                                    | 20.13        |                 | 2.00                             |                | 5.00           |                 | -3.00          | 1.00          | 1.00          | 1.00          |
| <b>Alte cheltuieli</b>                                    | <b>20.30</b> | *               | <b>16.00</b>                     | <b>15.50</b>   | <b>2.00</b>    | <b>1.00</b>     | <b>-2.50</b>   | <b>2.00</b>   | <b>2.00</b>   | <b>2.00</b>   |
| Prime de asigurare non-viata                              | 20.30.03     |                 | 11.00                            | 13.50          |                |                 | -2.50          | 1.00          | 1.00          | 1.00          |
| Alte cheltuieli cu bunuri si servicii                     | 20.30.30     |                 | 5.00                             | 2.00           | 2.00           | 1.00            |                | 1.00          | 1.00          | 1.00          |

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| <i>Denumire indicator</i>                                    | <i>Cod</i>      |   | <i>Total AN</i> | <i>Stingere<br/>pl. restante</i> | <i>Trim. I</i> | <i>Trim.II</i> | <i>Trim.III</i> | <i>Trim.IV</i> | <i>2026</i>   | <i>2027</i>   | <i>2028</i>   |
|--|-----------------|---|-----------------|----------------------------------|----------------|----------------|-----------------|----------------|---------------|---------------|---------------|
| <b>TITLUL XI ALTE CHELTUIELI</b>                             | <b>59</b>       | * | <b>37.00</b>    |                                  | <b>10.00</b>   | <b>15.00</b>   | <b>6.00</b>     | <b>6.00</b>    | <b>2.00</b>   | <b>2.00</b>   | <b>2.00</b>   |
| Asociatii si fundatii  | 59.11           |   | 37.00           |                                  | 10.00          | 15.00          | 6.00            | 6.00           | 2.00          | 2.00          | 2.00          |
| <b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>               | <b>70</b>       | * | <b>10.00</b>    |                                  |                |                |                 | <b>10.00</b>   |               |               |               |
| <b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>           | <b>71</b>       | * | <b>10.00</b>    |                                  |                |                |                 | <b>10.00</b>   |               |               |               |
| <b>Active fixe</b>   | <b>71.01</b>    | * | <b>10.00</b>    |                                  |                |                |                 | <b>10.00</b>   |               |               |               |
| Ma?ini, echipamente si mijloace de transport                 | 71.01.02        |   | 10.00           |                                  |                |                |                 | 10.00          |               |               |               |
| <b>Autoritati executive si legislative (cod 51.02.01.03)</b> | <b>51.02.01</b> | * | <b>1411.60</b>  |                                  | <b>420.70</b>  | <b>406.80</b>  | <b>199.70</b>   | <b>384.40</b>  | <b>591.00</b> | <b>591.00</b> | <b>598.00</b> |
| Autoritati executive   | 51.02.01.03     |   | 1411.60         |                                  | 420.70         | 406.80         | 199.70          | 384.40         | 591.00        | 591.00        | 598.00        |
| <b>TOTAL CHELTUIELI</b>                                      | <b>00</b>       | * | <b>1411.60</b>  |                                  | <b>420.70</b>  | <b>406.80</b>  | <b>199.70</b>   | <b>384.40</b>  | <b>591.00</b> | <b>591.00</b> | <b>598.00</b> |
| <b>01. CHELTUIELI CURENTE</b>                                | <b>01</b>       | * | <b>1401.60</b>  |                                  | <b>420.70</b>  | <b>406.80</b>  | <b>199.70</b>   | <b>374.40</b>  | <b>591.00</b> | <b>591.00</b> | <b>598.00</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                       | <b>10</b>       | * | <b>901.00</b>   |                                  | <b>231.00</b>  | <b>239.30</b>  | <b>197.70</b>   | <b>233.00</b>  | <b>569.00</b> | <b>569.00</b> | <b>576.00</b> |
| <b>Cheltuieli salariale in bani</b>                          | <b>10.01</b>    | * | <b>878.00</b>   |                                  | <b>226.00</b>  | <b>228.50</b>  | <b>195.50</b>   | <b>228.00</b>  | <b>551.00</b> | <b>551.00</b> | <b>558.00</b> |
| Salarii de baza  | 10.01.01        |   | 767.00          |                                  | 200.00         | 200.00         | 167.00          | 200.00         | 440.00        | 440.00        | 447.00        |
| Indemnizatii platite unor persoane din afara unitatii        | 10.01.12        |   | 83.00           |                                  | 20.00          | 21.00          | 21.00           | 21.00          | 83.00         | 83.00         | 83.00         |
| Indemnizatii de hrana  | 10.01.17        |   | 28.00           |                                  | 6.00           | 7.50           | 7.50            | 7.00           | 28.00         | 28.00         | 28.00         |
| <b>Cheltuieli salariale in natura</b>                        | <b>10.02</b>    | * | <b>2.60</b>     |                                  |                | <b>5.60</b>    | <b>-3.00</b>    |                | <b>6.00</b>   | <b>6.00</b>   | <b>6.00</b>   |
| Vouchere de vacanta  | 10.02.06        |   | 2.60            |                                  |                | 5.60           | -3.00           |                | 6.00          | 6.00          | 6.00          |
| <b>Contributii</b>   | <b>10.03</b>    | * | <b>20.40</b>    |                                  | <b>5.00</b>    | <b>5.20</b>    | <b>5.20</b>     | <b>5.00</b>    | <b>12.00</b>  | <b>12.00</b>  | <b>12.00</b>  |
| Contribu?ia asiguratorie pentru munc?                        | 10.03.07        |   | 20.40           |                                  | 5.00           | 5.20           | 5.20            | 5.00           | 12.00         | 12.00         | 12.00         |
| <b>TITLUL II BUNURI SI SERVICII</b>                          | <b>20</b>       | * | <b>463.60</b>   |                                  | <b>179.70</b>  | <b>152.50</b>  | <b>-4.00</b>    | <b>135.40</b>  | <b>20.00</b>  | <b>20.00</b>  | <b>20.00</b>  |
| <b>Bunuri si servicii</b>                                    | <b>20.01</b>    | * | <b>347.60</b>   |                                  | <b>126.20</b>  | <b>118.00</b>  | <b>-1.00</b>    | <b>104.40</b>  | <b>13.00</b>  | <b>13.00</b>  | <b>13.00</b>  |
| Furnituri de birou   | 20.01.01        |   | 7.70            |                                  | 6.70           | 1.00           |                 |                | 1.00          | 1.00          | 1.00          |
| Materiale pentru curatenie                                   | 20.01.02        |   | 1.50            |                                  | 1.50           |                |                 |                | 1.00          | 1.00          | 1.00          |
| ?ncalzit, iluminat si forta motrica                          | 20.01.03        |   | 33.00           |                                  | 9.00           | 22.00          | 1.00            | 1.00           | 2.00          | 2.00          | 2.00          |
| Apa, canal si salubritate                                    | 20.01.04        |   | 1.00            |                                  | 1.00           |                |                 |                | 1.00          | 1.00          | 1.00          |
| Carburanti si lubrifianti                                    | 20.01.05        |   | 41.00           |                                  | 15.00          | 20.00          | -5.00           | 11.00          | 1.00          | 1.00          | 1.00          |
| Piese de schimb  | 20.01.06        |   | 24.00           |                                  | 10.00          | 10.00          | -6.00           | 10.00          | 1.00          | 1.00          | 1.00          |
| Posta, telecomunicatii, radio, tv, internet                  | 20.01.08        |   | 19.00           |                                  | 5.00           | 5.00           | 5.00            | 4.00           | 2.00          | 2.00          | 2.00          |
| Materiale si prestari de servicii cu caracter functional     | 20.01.09        |   | 63.00           |                                  | 21.00          | 19.00          | 3.00            | 20.00          | 2.00          | 2.00          | 2.00          |

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| Denumire indicator  | Cod          | Total AN | Stingere<br>pl. restante | Trim. I        | Trim.II       | Trim.III       | Trim.IV        | 2026          | 2027          | 2028          |
|---|--------------|----------|--------------------------|----------------|---------------|----------------|----------------|---------------|---------------|---------------|
| Alte bunuri si servicii pentru intretinere si functionare               | 20.01.30     | 157.40   |                          | 57.00          | 41.00         | 1.00           | 58.40          | 2.00          | 2.00          | 2.00          |
| Reparatii curente   | 20.02        | 86.00    |                          | 35.00          | 25.00         | -21.00         | 47.00          | 1.00          | 1.00          | 1.00          |
| <b>Bunuri de natura obiectelor de inventar</b>                          | <b>20.05</b> | <b>*</b> | <b>2.50</b>              | <b>1.00</b>    | <b>1.00</b>   | <b>0.50</b>    |                | <b>1.00</b>   | <b>1.00</b>   | <b>1.00</b>   |
| Alte obiecte de inventar  | 20.05.30     |          | 2.50                     | 1.00           | 1.00          | 0.50           |                | 1.00          | 1.00          | 1.00          |
| <b>Deplasari, detasari, transferari</b>                                 | <b>20.06</b> | <b>*</b> | <b>9.50</b>              | <b>2.00</b>    | <b>1.50</b>   | <b>16.50</b>   | <b>-10.50</b>  | <b>2.00</b>   | <b>2.00</b>   | <b>2.00</b>   |
| Deplasari interne, deta??ri, transfer?ri                                | 20.06.01     |          | 9.50                     | 2.00           | 1.50          | 1.50           | 4.50           | 1.00          | 1.00          | 1.00          |
| Deplasari in str?in?tate  | 20.06.02     |          |                          |                |               | 15.00          | -15.00         | 1.00          | 1.00          | 1.00          |
| Pregatire profesionala  | 20.13        |          | 2.00                     |                | 5.00          |                | -3.00          | 1.00          | 1.00          | 1.00          |
| <b>Alte cheltuieli</b>  | <b>20.30</b> | <b>*</b> | <b>16.00</b>             | <b>15.50</b>   | <b>2.00</b>   | <b>1.00</b>    | <b>-2.50</b>   | <b>2.00</b>   | <b>2.00</b>   | <b>2.00</b>   |
| Prime de asigurare non-viata  | 20.30.03     |          | 11.00                    | 13.50          |               |                | -2.50          | 1.00          | 1.00          | 1.00          |
| Alte cheltuieli cu bunuri si servicii                                   | 20.30.30     |          | 5.00                     | 2.00           | 2.00          | 1.00           |                | 1.00          | 1.00          | 1.00          |
| <b>TITLUL XI ALTE CHELTUIELI</b>  | <b>59</b>    | <b>*</b> | <b>37.00</b>             | <b>10.00</b>   | <b>15.00</b>  | <b>6.00</b>    | <b>6.00</b>    | <b>2.00</b>   | <b>2.00</b>   | <b>2.00</b>   |
| Asociatii si fundatii   | 59.11        |          | 37.00                    | 10.00          | 15.00         | 6.00           | 6.00           | 2.00          | 2.00          | 2.00          |
| <b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>                          | <b>70</b>    | <b>*</b> | <b>10.00</b>             |                |               |                | <b>10.00</b>   |               |               |               |
| <b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>                      | <b>71</b>    | <b>*</b> | <b>10.00</b>             |                |               |                | <b>10.00</b>   |               |               |               |
| <b>Active fixe</b>  | <b>71.01</b> | <b>*</b> | <b>10.00</b>             |                |               |                | <b>10.00</b>   |               |               |               |
| Ma?ini, echipamente si mijloace de transport                            | 71.01.02     |          | 10.00                    |                |               |                | 10.00          |               |               |               |
| <b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod</b>                  | <b>63.02</b> | <b>*</b> | <b>4589.26</b>           | <b>1306.66</b> | <b>298.70</b> | <b>1050.80</b> | <b>1933.10</b> | <b>678.00</b> | <b>689.00</b> | <b>701.00</b> |
| <b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b> | <b>65.02</b> | <b>*</b> | <b>3935.46</b>           | <b>1162.36</b> | <b>149.50</b> | <b>908.50</b>  | <b>1715.10</b> | <b>24.00</b>  | <b>24.00</b>  | <b>24.00</b>  |
| <b>TOTAL CHELTUIELI</b>   | <b>00</b>    | <b>*</b> | <b>3935.46</b>           | <b>1162.36</b> | <b>149.50</b> | <b>908.50</b>  | <b>1715.10</b> | <b>24.00</b>  | <b>24.00</b>  | <b>24.00</b>  |
| <b>01. CHELTUIELI CURENTE</b>   | <b>01</b>    | <b>*</b> | <b>3935.46</b>           | <b>1162.36</b> | <b>32.50</b>  | <b>1025.50</b> | <b>1715.10</b> | <b>24.00</b>  | <b>24.00</b>  | <b>24.00</b>  |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                                  | <b>10</b>    | <b>*</b> | <b>17.00</b>             | <b>5.00</b>    | <b>6.00</b>   | <b>1.00</b>    | <b>5.00</b>    | <b>1.00</b>   | <b>1.00</b>   | <b>1.00</b>   |
| <b>Cheltuieli salariale in bani</b>                                     | <b>10.01</b> | <b>*</b> | <b>17.00</b>             | <b>5.00</b>    | <b>6.00</b>   | <b>1.00</b>    | <b>5.00</b>    | <b>1.00</b>   | <b>1.00</b>   | <b>1.00</b>   |
| Alocatii pentru transportul la si de la locul de munca                  | 10.01.15     |          | 17.00                    | 5.00           | 6.00          | 1.00           | 5.00           | 1.00          | 1.00          | 1.00          |
| <b>TITLUL II BUNURI SI SERVICII</b>                                     | <b>20</b>    | <b>*</b> | <b>49.60</b>             | <b>10.00</b>   | <b>25.00</b>  | <b>5.00</b>    | <b>9.60</b>    | <b>19.00</b>  | <b>19.00</b>  | <b>19.00</b>  |
| <b>Bunuri si servicii</b>   | <b>20.01</b> | <b>*</b> | <b>40.60</b>             | <b>9.50</b>    | <b>25.00</b>  | <b>4.50</b>    | <b>1.60</b>    | <b>18.50</b>  | <b>18.50</b>  | <b>18.50</b>  |
| Furnituri de birou  | 20.01.01     |          | 0.70                     | 0.70           |               |                |                | 0.50          | 0.50          | 0.50          |
| Materiale pentru curatenie  | 20.01.02     |          | 1.20                     | 0.70           |               |                | 0.50           | 0.50          | 0.50          | 0.50          |
| ?ncalzit, Iluminat si forta motrica                                     | 20.01.03     |          | 20.80                    | 3.00           | 19.00         | 1.00           | -2.20          | 12.00         | 12.00         | 12.00         |

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| <i>Denumire indicator</i>   | <i>Cod</i>      | <i>Total AN</i> | <i>Stingere<br/>pl. restante</i> | <i>Trim. I</i> | <i>Trim.II</i> | <i>Trim.III</i> | <i>Trim.IV</i> | <i>2026</i> | <i>2027</i> | <i>2028</i> |
|---|-----------------|-----------------|----------------------------------|----------------|----------------|-----------------|----------------|-------------|-------------|-------------|
| Apa, canal si salubritate   | 20.01.04        | 0.80            |                                  | 0.50           | 0.50           | 0.50            | -0.70          | 0.50        | 0.50        | 0.50        |
| Posta, telecomunicatii, radio, tv, internet                                   | 20.01.08        | 1.20            |                                  | 1.00           | 0.50           | 0.50            | -0.80          | 1.00        | 1.00        | 1.00        |
| Materiale si prestari de servicii cu caracter functional                      | 20.01.09        | 7.40            |                                  | 2.60           | 3.00           | 1.30            | 0.50           | 3.00        | 3.00        | 3.00        |
| Alte bunuri si servicii pentru intretinere si functionare                     | 20.01.30        | 8.50            |                                  | 1.00           | 2.00           | 1.20            | 4.30           | 1.00        | 1.00        | 1.00        |
| Reparatii curente   | 20.02           | 5.15            |                                  |                |                |                 | 5.15           |             |             |             |
| <b>Bunuri de natura obiectelor de inventar</b>                                | <b>20.05</b>    | <b>*</b>        | <b>3.85</b>                      |                |                |                 | <b>3.85</b>    |             |             |             |
| Alte obiecte de inventar  | 20.05.30        |                 | 3.85                             |                |                |                 | 3.85           |             |             |             |
| <b>Deplasari, detasari, transferari</b>                                       | <b>20.06</b>    | <b>*</b>        |                                  | <b>0.50</b>    |                | <b>0.50</b>     | <b>-1.00</b>   | <b>0.50</b> | <b>0.50</b> | <b>0.50</b> |
| Deplasari interne, deta??ri, transfer?ri                                      | 20.06.01        |                 |                                  | 0.50           |                | 0.50            | -1.00          | 0.50        | 0.50        | 0.50        |
| <b>Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE</b>                  | <b>56</b>       | <b>*</b>        | <b>2719.00</b>                   |                |                | <b>1019.00</b>  | <b>1700.00</b> |             |             |             |
| <b>Programe finanaate din Fondul European de Dezvoltare Regional? (FEDR),</b> | <b>56.48</b>    | <b>*</b>        | <b>2719.00</b>                   |                |                | <b>1019.00</b>  | <b>1700.00</b> |             |             |             |
| Finantare nationala   | 56.48.01        |                 | 333.00                           |                |                | 133.00          | 200.00         |             |             |             |
| Finantare externa nerambursabila  | 56.48.02        |                 | 2267.00                          |                |                | 767.00          | 1500.00        |             |             |             |
| Cheltuieli neeligibile  | 56.48.03        |                 | 119.00                           |                |                | 119.00          |                |             |             |             |
| <b>TITLUL IX ASISTENTA SOCIALA</b>  | <b>57</b>       | <b>*</b>        | <b>4.00</b>                      | <b>1.50</b>    | <b>1.50</b>    | <b>0.50</b>     | <b>0.50</b>    | <b>4.00</b> | <b>4.00</b> | <b>4.00</b> |
| <b>Ajutoare sociale</b>   | <b>57.02</b>    | <b>*</b>        | <b>4.00</b>                      | <b>1.50</b>    | <b>1.50</b>    | <b>0.50</b>     | <b>0.50</b>    | <b>4.00</b> | <b>4.00</b> | <b>4.00</b> |
| Tichete de cre?? ?i tichete sociale pentru gr?dini??                          | 57.02.03        |                 | 4.00                             | 1.50           | 1.50           | 0.50            | 0.50           | 4.00        | 4.00        | 4.00        |
| <b>Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a</b>    | <b>60</b>       | <b>*</b>        | <b>1145.86</b>                   | <b>1145.86</b> |                |                 |                |             |             |             |
| Fonduri europene nerambursabile   | 60.01           |                 | 962.90                           | 962.90         |                |                 |                |             |             |             |
| Sume aferente TVA   | 60.03           |                 | 182.96                           | 182.96         |                |                 |                |             |             |             |
| <b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>                                | <b>70</b>       | <b>*</b>        |                                  |                | <b>117.00</b>  | <b>-117.00</b>  |                |             |             |             |
| <b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>                            | <b>71</b>       | <b>*</b>        |                                  |                | <b>117.00</b>  | <b>-117.00</b>  |                |             |             |             |
| <b>Active fixe</b>  | <b>71.01</b>    | <b>*</b>        |                                  |                | <b>117.00</b>  | <b>-117.00</b>  |                |             |             |             |
| Constructii   | 71.01.01        |                 |                                  |                | 117.00         | -117.00         |                |             |             |             |
| <b>Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)</b>           | <b>65.02.03</b> | <b>*</b>        | <b>62.64</b>                     | <b>50.64</b>   | <b>11.00</b>   |                 | <b>1.00</b>    |             |             |             |
| Invatamant prescolar  | 65.02.03.01     |                 | 31.32                            | 25.32          | 5.50           |                 | 0.50           |             |             |             |
| <b>TOTAL CHELTUIELI</b>   | <b>00</b>       | <b>*</b>        | <b>31.32</b>                     | <b>25.32</b>   | <b>5.50</b>    |                 | <b>0.50</b>    |             |             |             |
| <b>01. CHELTUIELI CURENTE</b>   | <b>01</b>       | <b>*</b>        | <b>31.32</b>                     | <b>25.32</b>   | <b>5.50</b>    |                 | <b>0.50</b>    |             |             |             |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>  | <b>10</b>       | <b>*</b>        | <b>3.50</b>                      | <b>1.00</b>    | <b>1.50</b>    |                 | <b>1.00</b>    |             |             |             |

(mii lei)

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| <i>Denumire indicator</i>  | <i>Cod</i>      | <i>Total AN</i> | <i>Stingere<br/>pl. restante</i> | <i>Trim. I</i> | <i>Trim.II</i> | <i>Trim.III</i> | <i>Trim.IV</i> | <i>2026</i>  | <i>2027</i>  | <i>2028</i>  |
|--|-----------------|-----------------|----------------------------------|----------------|----------------|-----------------|----------------|--------------|--------------|--------------|
| <b>Cheltuieli salariale in bani</b>  | <b>10.01</b>    | *               | <b>3.50</b>                      | <b>1.00</b>    | <b>1.50</b>    |                 | <b>1.00</b>    |              |              |              |
| Alocatii pentru transportul la si de la locul de munca                     | 10.01.15        |                 | 3.50                             | 1.00           | 1.50           |                 | 1.00           |              |              |              |
| <b>TITLUL II BUNURI SI SERVICII</b>  | <b>20</b>       | *               | <b>4.40</b>                      | <b>0.90</b>    | <b>4.00</b>    |                 | <b>-0.50</b>   |              |              |              |
| <b>Bunuri si servicii</b>  | <b>20.01</b>    | *               | <b>4.40</b>                      | <b>0.90</b>    | <b>4.00</b>    |                 | <b>-0.50</b>   |              |              |              |
| Furnituri de birou   | 20.01.01        |                 | 0.20                             | 0.20           |                |                 |                |              |              |              |
| Materiale pentru curatenie   | 20.01.02        |                 | 0.20                             | 0.20           |                |                 |                |              |              |              |
| ?ncalzit, Iluminat si forta motrica  | 20.01.03        |                 | 4.00                             | 0.50           | 4.00           |                 | -0.50          |              |              |              |
| <b>Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a</b> | <b>60</b>       | *               | <b>23.42</b>                     | <b>23.42</b>   |                |                 |                |              |              |              |
| Fonduri europene nerambursabile  | 60.01           |                 | 19.68                            | 19.68          |                |                 |                |              |              |              |
| Sume aferente TVA  | 60.03           |                 | 3.74                             | 3.74           |                |                 |                |              |              |              |
| Invatamant primar  | 65.02.03.02     |                 | 31.32                            | 25.32          | 5.50           |                 | 0.50           |              |              |              |
| <b>TOTAL CHELTUIELI</b>  | <b>00</b>       | *               | <b>31.32</b>                     | <b>25.32</b>   | <b>5.50</b>    |                 | <b>0.50</b>    |              |              |              |
| <b>01. CHELTUIELI CURENTE</b>  | <b>01</b>       | *               | <b>31.32</b>                     | <b>25.32</b>   | <b>5.50</b>    |                 | <b>0.50</b>    |              |              |              |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                                     | <b>10</b>       | *               | <b>3.50</b>                      | <b>1.00</b>    | <b>1.50</b>    |                 | <b>1.00</b>    |              |              |              |
| <b>Cheltuieli salariale in bani</b>  | <b>10.01</b>    | *               | <b>3.50</b>                      | <b>1.00</b>    | <b>1.50</b>    |                 | <b>1.00</b>    |              |              |              |
| Alocatii pentru transportul la si de la locul de munca                     | 10.01.15        |                 | 3.50                             | 1.00           | 1.50           |                 | 1.00           |              |              |              |
| <b>TITLUL II BUNURI SI SERVICII</b>  | <b>20</b>       | *               | <b>4.40</b>                      | <b>0.90</b>    | <b>4.00</b>    |                 | <b>-0.50</b>   |              |              |              |
| <b>Bunuri si servicii</b>  | <b>20.01</b>    | *               | <b>4.40</b>                      | <b>0.90</b>    | <b>4.00</b>    |                 | <b>-0.50</b>   |              |              |              |
| Furnituri de birou   | 20.01.01        |                 | 0.20                             | 0.20           |                |                 |                |              |              |              |
| Materiale pentru curatenie   | 20.01.02        |                 | 0.20                             | 0.20           |                |                 |                |              |              |              |
| ?ncalzit, Iluminat si forta motrica  | 20.01.03        |                 | 4.00                             | 0.50           | 4.00           |                 | -0.50          |              |              |              |
| <b>Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a</b> | <b>60</b>       | *               | <b>23.42</b>                     | <b>23.42</b>   |                |                 |                |              |              |              |
| Fonduri europene nerambursabile  | 60.01           |                 | 19.68                            | 19.68          |                |                 |                |              |              |              |
| Sume aferente TVA  | 60.03           |                 | 3.74                             | 3.74           |                |                 |                |              |              |              |
| <b>Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)</b>                | <b>65.02.04</b> | *               | <b>3664.31</b>                   | <b>905.71</b>  | <b>137.00</b>  | <b>908.00</b>   | <b>1713.60</b> | <b>20.00</b> | <b>20.00</b> | <b>20.00</b> |
| Invatamant secundar inferior   | 65.02.04.01     |                 | 3664.31                          | 905.71         | 137.00         | 908.00          | 1713.60        | 20.00        | 20.00        | 20.00        |
| <b>TOTAL CHELTUIELI</b>  | <b>00</b>       | *               | <b>3664.31</b>                   | <b>905.71</b>  | <b>137.00</b>  | <b>908.00</b>   | <b>1713.60</b> | <b>20.00</b> | <b>20.00</b> | <b>20.00</b> |
| <b>01. CHELTUIELI CURENTE</b>  | <b>01</b>       | *               | <b>3664.31</b>                   | <b>905.71</b>  | <b>20.00</b>   | <b>1025.00</b>  | <b>1713.60</b> | <b>20.00</b> | <b>20.00</b> | <b>20.00</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                                     | <b>10</b>       | *               | <b>10.00</b>                     | <b>3.00</b>    | <b>3.00</b>    | <b>1.00</b>     | <b>3.00</b>    | <b>1.00</b>  | <b>1.00</b>  | <b>1.00</b>  |

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| <i>Denumire indicator</i>   | <i>Cod</i>   | <i>Total AN</i> | <i>Stingere<br/>pl. restante</i> | <i>Trim. I</i> | <i>Trim.II</i> | <i>Trim.III</i> | <i>Trim.IV</i> | <i>2026</i>  | <i>2027</i>  | <i>2028</i>  |
|---|--------------|-----------------|----------------------------------|----------------|----------------|-----------------|----------------|--------------|--------------|--------------|
| <b>Cheltuieli salariale in bani</b>   | <b>10.01</b> | *               | <b>10.00</b>                     | <b>3.00</b>    | <b>3.00</b>    | <b>1.00</b>     | <b>3.00</b>    | <b>1.00</b>  | <b>1.00</b>  | <b>1.00</b>  |
| Alocatii pentru transportul la si de la locul de munca                        | 10.01.15     |                 | 10.00                            | 3.00           | 3.00           | 1.00            | 3.00           | 1.00         | 1.00         | 1.00         |
| <b>TITLUL II BUNURI SI SERVICII</b>   | <b>20</b>    | *               | <b>40.80</b>                     | <b>8.20</b>    | <b>17.00</b>   | <b>5.00</b>     | <b>10.60</b>   | <b>19.00</b> | <b>19.00</b> | <b>19.00</b> |
| <b>Bunuri si servicii</b>   | <b>20.01</b> | *               | <b>31.80</b>                     | <b>7.70</b>    | <b>17.00</b>   | <b>4.50</b>     | <b>2.60</b>    | <b>18.50</b> | <b>18.50</b> | <b>18.50</b> |
| Furnituri de birou  | 20.01.01     |                 | 0.30                             | 0.30           |                |                 |                | 0.50         | 0.50         | 0.50         |
| Materiale pentru curatenie  | 20.01.02     |                 | 0.80                             | 0.30           |                |                 | 0.50           | 0.50         | 0.50         | 0.50         |
| ?ncalzit, Iluminat si forta motrica   | 20.01.03     |                 | 12.80                            | 2.00           | 11.00          | 1.00            | -1.20          | 12.00        | 12.00        | 12.00        |
| Apa, canal si salubritate   | 20.01.04     |                 | 0.80                             | 0.50           | 0.50           | 0.50            | -0.70          | 0.50         | 0.50         | 0.50         |
| Posta, telecomunicatii, radio, tv, internet                                   | 20.01.08     |                 | 1.20                             | 1.00           | 0.50           | 0.50            | -0.80          | 1.00         | 1.00         | 1.00         |
| Materiale si prestari de servicii cu caracter functional                      | 20.01.09     |                 | 7.40                             | 2.60           | 3.00           | 1.30            | 0.50           | 3.00         | 3.00         | 3.00         |
| Alte bunuri si servicii pentru intretinere si functionare                     | 20.01.30     |                 | 8.50                             | 1.00           | 2.00           | 1.20            | 4.30           | 1.00         | 1.00         | 1.00         |
| Reparatii curente   | 20.02        |                 | 5.15                             |                |                |                 | 5.15           |              |              |              |
| <b>Bunuri de natura obiectelor de inventar</b>                                | <b>20.05</b> | *               | <b>3.85</b>                      |                |                |                 | <b>3.85</b>    |              |              |              |
| Alte obiecte de inventar  | 20.05.30     |                 | 3.85                             |                |                |                 | 3.85           |              |              |              |
| <b>Deplasari, detasari, transferari</b>                                       | <b>20.06</b> | *               |                                  | <b>0.50</b>    |                | <b>0.50</b>     | <b>-1.00</b>   | <b>0.50</b>  | <b>0.50</b>  | <b>0.50</b>  |
| Deplasari interne, deta?ri, transfer?ri                                       | 20.06.01     |                 |                                  | 0.50           |                | 0.50            | -1.00          | 0.50         | 0.50         | 0.50         |
| <b>Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE</b>                  | <b>56</b>    | *               | <b>2719.00</b>                   |                |                | <b>1019.00</b>  | <b>1700.00</b> |              |              |              |
| <b>Programe finanaate din Fondul European de Dezvoltare Regional? (FEDR),</b> | <b>56.48</b> | *               | <b>2719.00</b>                   |                |                | <b>1019.00</b>  | <b>1700.00</b> |              |              |              |
| Finantare nationala   | 56.48.01     |                 | 333.00                           |                |                | 133.00          | 200.00         |              |              |              |
| Finantare externa nerambursabila  | 56.48.02     |                 | 2267.00                          |                |                | 767.00          | 1500.00        |              |              |              |
| Cheltuieli neeligibile  | 56.48.03     |                 | 119.00                           |                |                | 119.00          |                |              |              |              |
| <b>Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a</b>    | <b>60</b>    | *               | <b>894.51</b>                    | <b>894.51</b>  |                |                 |                |              |              |              |
| Fonduri europene nerambursabile   | 60.01        |                 | 751.69                           | 751.69         |                |                 |                |              |              |              |
| Sume aferente TVA   | 60.03        |                 | 142.82                           | 142.82         |                |                 |                |              |              |              |
| <b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>                                | <b>70</b>    | *               |                                  |                | <b>117.00</b>  | <b>-117.00</b>  |                |              |              |              |
| <b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>                            | <b>71</b>    | *               |                                  |                | <b>117.00</b>  | <b>-117.00</b>  |                |              |              |              |
| <b>Active fixe</b>  | <b>71.01</b> | *               |                                  |                | <b>117.00</b>  | <b>-117.00</b>  |                |              |              |              |
| Constructii   | 71.01.01     |                 |                                  |                | 117.00         | -117.00         |                |              |              |              |
| Alte cheltuieli in domeniul invatamantului                                    | 65.02.50     |                 | 208.51                           | 206.01         | 1.50           | 0.50            | 0.50           | 4.00         | 4.00         | 4.00         |

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| <i>Denumire indicator</i>  | <i>Cod</i>   | <i>Total AN</i> | <i>Stingere<br/>pl. restante</i> | <i>Trim. I</i> | <i>Trim.II</i> | <i>Trim.III</i> | <i>Trim.IV</i> | <i>2026</i>  | <i>2027</i>  | <i>2028</i>  |
|--|--------------|-----------------|----------------------------------|----------------|----------------|-----------------|----------------|--------------|--------------|--------------|
| <b>TOTAL CHELTUIELI</b>  | <b>00</b>    | *               | <b>208.51</b>                    | <b>206.01</b>  | <b>1.50</b>    | <b>0.50</b>     | <b>0.50</b>    | <b>4.00</b>  | <b>4.00</b>  | <b>4.00</b>  |
| <b>01. CHELTUIELI CURENTE</b>  | <b>01</b>    | *               | <b>208.51</b>                    | <b>206.01</b>  | <b>1.50</b>    | <b>0.50</b>     | <b>0.50</b>    | <b>4.00</b>  | <b>4.00</b>  | <b>4.00</b>  |
| <b>TITLUL IX ASISTENTA SOCIALA</b>   | <b>57</b>    | *               | <b>4.00</b>                      | <b>1.50</b>    | <b>1.50</b>    | <b>0.50</b>     | <b>0.50</b>    | <b>4.00</b>  | <b>4.00</b>  | <b>4.00</b>  |
| <b>Ajutoare sociale</b>  | <b>57.02</b> | *               | <b>4.00</b>                      | <b>1.50</b>    | <b>1.50</b>    | <b>0.50</b>     | <b>0.50</b>    | <b>4.00</b>  | <b>4.00</b>  | <b>4.00</b>  |
| Tichete de cre?? ?i tichete sociale pentru gr?dini??                       | 57.02.03     |                 | 4.00                             | 1.50           | 1.50           | 0.50            | 0.50           | 4.00         | 4.00         | 4.00         |
| <b>Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a</b> | <b>60</b>    | *               | <b>204.51</b>                    | <b>204.51</b>  |                |                 |                |              |              |              |
| Fonduri europene nerambursabile  | 60.01        |                 | 171.85                           | 171.85         |                |                 |                |              |              |              |
| Sume aferente TVA  | 60.03        |                 | 32.66                            | 32.66          |                |                 |                |              |              |              |
| <b>Sanatate (cod 66.02.06+66.02.50)</b>                                    | <b>66.02</b> | *               | <b>82.80</b>                     | <b>20.50</b>   | <b>21.30</b>   | <b>20.50</b>    | <b>20.50</b>   | <b>83.00</b> | <b>83.00</b> | <b>83.00</b> |
| <b>TOTAL CHELTUIELI</b>  | <b>00</b>    | *               | <b>82.80</b>                     | <b>20.50</b>   | <b>21.30</b>   | <b>20.50</b>    | <b>20.50</b>   | <b>83.00</b> | <b>83.00</b> | <b>83.00</b> |
| <b>01. CHELTUIELI CURENTE</b>  | <b>01</b>    | *               | <b>82.80</b>                     | <b>20.50</b>   | <b>21.30</b>   | <b>20.50</b>    | <b>20.50</b>   | <b>83.00</b> | <b>83.00</b> | <b>83.00</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                                     | <b>10</b>    | *               | <b>82.80</b>                     | <b>20.50</b>   | <b>21.30</b>   | <b>20.50</b>    | <b>20.50</b>   | <b>83.00</b> | <b>83.00</b> | <b>83.00</b> |
| <b>Cheltuieli salariale in bani</b>  | <b>10.01</b> | *               | <b>80.20</b>                     | <b>20.05</b>   | <b>20.05</b>   | <b>20.05</b>    | <b>20.05</b>   | <b>80.40</b> | <b>80.40</b> | <b>80.40</b> |
| Salarii de baza  | 10.01.01     |                 | 76.00                            | 19.00          | 19.00          | 19.00           | 19.00          | 76.20        | 76.20        | 76.20        |
| Indemnizatii de hrana  | 10.01.17     |                 | 4.20                             | 1.05           | 1.05           | 1.05            | 1.05           | 4.20         | 4.20         | 4.20         |
| <b>Cheltuieli salariale in natura</b>                                      | <b>10.02</b> | *               | <b>0.80</b>                      |                | <b>0.80</b>    |                 |                | <b>0.80</b>  | <b>0.80</b>  | <b>0.80</b>  |
| Vouchere de vacanta  | 10.02.06     |                 | 0.80                             |                | 0.80           |                 |                | 0.80         | 0.80         | 0.80         |
| <b>Contributii</b>   | <b>10.03</b> | *               | <b>1.80</b>                      | <b>0.45</b>    | <b>0.45</b>    | <b>0.45</b>     | <b>0.45</b>    | <b>1.80</b>  | <b>1.80</b>  | <b>1.80</b>  |
| Contribu?ia asiguratorie pentru munc?                                      | 10.03.07     |                 | 1.80                             | 0.45           | 0.45           | 0.45            | 0.45           | 1.80         | 1.80         | 1.80         |
| Servicii de sanatate publica   | 66.02.08     |                 | 82.80                            | 20.50          | 21.30          | 20.50           | 20.50          | 83.00        | 83.00        | 83.00        |
| <b>TOTAL CHELTUIELI</b>  | <b>00</b>    | *               | <b>82.80</b>                     | <b>20.50</b>   | <b>21.30</b>   | <b>20.50</b>    | <b>20.50</b>   | <b>83.00</b> | <b>83.00</b> | <b>83.00</b> |
| <b>01. CHELTUIELI CURENTE</b>  | <b>01</b>    | *               | <b>82.80</b>                     | <b>20.50</b>   | <b>21.30</b>   | <b>20.50</b>    | <b>20.50</b>   | <b>83.00</b> | <b>83.00</b> | <b>83.00</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                                     | <b>10</b>    | *               | <b>82.80</b>                     | <b>20.50</b>   | <b>21.30</b>   | <b>20.50</b>    | <b>20.50</b>   | <b>83.00</b> | <b>83.00</b> | <b>83.00</b> |
| <b>Cheltuieli salariale in bani</b>  | <b>10.01</b> | *               | <b>80.20</b>                     | <b>20.05</b>   | <b>20.05</b>   | <b>20.05</b>    | <b>20.05</b>   | <b>80.40</b> | <b>80.40</b> | <b>80.40</b> |
| Salarii de baza  | 10.01.01     |                 | 76.00                            | 19.00          | 19.00          | 19.00           | 19.00          | 76.20        | 76.20        | 76.20        |
| Indemnizatii de hrana  | 10.01.17     |                 | 4.20                             | 1.05           | 1.05           | 1.05            | 1.05           | 4.20         | 4.20         | 4.20         |
| <b>Cheltuieli salariale in natura</b>                                      | <b>10.02</b> | *               | <b>0.80</b>                      |                | <b>0.80</b>    |                 |                | <b>0.80</b>  | <b>0.80</b>  | <b>0.80</b>  |
| Vouchere de vacanta  | 10.02.06     |                 | 0.80                             |                | 0.80           |                 |                | 0.80         | 0.80         | 0.80         |
| <b>Contributii</b>   | <b>10.03</b> | *               | <b>1.80</b>                      | <b>0.45</b>    | <b>0.45</b>    | <b>0.45</b>     | <b>0.45</b>    | <b>1.80</b>  | <b>1.80</b>  | <b>1.80</b>  |

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| <i>Denumire indicator</i>  | <i>Cod</i>      |   | <i>Total AN</i> | <i>Stingere<br/>pl. restante</i> | <i>Trim. I</i> | <i>Trim.II</i> | <i>Trim.III</i> | <i>Trim.IV</i> | <i>2026</i>   | <i>2027</i>   | <i>2028</i>   |
|--|-----------------|---|-----------------|----------------------------------|----------------|----------------|-----------------|----------------|---------------|---------------|---------------|
| Contribu?ia asiguratorie pentru munc?  | 10.03.07        |   | 1.80            |                                  | 0.45           | 0.45           | 0.45            | 0.45           | 1.80          | 1.80          | 1.80          |
| <b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>      | <b>67.02</b>    | * | <b>74.00</b>    |                                  | <b>18.40</b>   | <b>19.30</b>   | <b>18.40</b>    | <b>17.90</b>   | <b>74.00</b>  | <b>74.00</b>  | <b>74.00</b>  |
| <b>TOTAL CHELTUIELI</b>  | <b>00</b>       | * | <b>74.00</b>    |                                  | <b>18.40</b>   | <b>19.30</b>   | <b>18.40</b>    | <b>17.90</b>   | <b>74.00</b>  | <b>74.00</b>  | <b>74.00</b>  |
| <b>01. CHELTUIELI CURENTE</b>  | <b>01</b>       | * | <b>74.00</b>    |                                  | <b>18.40</b>   | <b>19.30</b>   | <b>18.40</b>    | <b>17.90</b>   | <b>74.00</b>  | <b>74.00</b>  | <b>74.00</b>  |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>   | <b>10</b>       | * | <b>74.00</b>    |                                  | <b>18.40</b>   | <b>19.30</b>   | <b>18.40</b>    | <b>17.90</b>   | <b>74.00</b>  | <b>74.00</b>  | <b>74.00</b>  |
| <b>Cheltuieli salariale in bani</b>  | <b>10.01</b>    | * | <b>71.60</b>    |                                  | <b>18.00</b>   | <b>18.10</b>   | <b>18.00</b>    | <b>17.50</b>   | <b>71.60</b>  | <b>71.60</b>  | <b>71.60</b>  |
| Salarii de baza  | 10.01.01        |   | 67.50           |                                  | 17.00          | 17.00          | 17.00           | 16.50          | 67.50         | 67.50         | 67.50         |
| Indemnizatii de hrana  | 10.01.17        |   | 4.10            |                                  | 1.00           | 1.10           | 1.00            | 1.00           | 4.10          | 4.10          | 4.10          |
| <b>Cheltuieli salariale in natura</b>  | <b>10.02</b>    | * | <b>0.80</b>     |                                  |                | <b>0.80</b>    |                 |                | <b>0.80</b>   | <b>0.80</b>   | <b>0.80</b>   |
| Vouchere de vacanta  | 10.02.06        |   | 0.80            |                                  |                | 0.80           |                 |                | 0.80          | 0.80          | 0.80          |
| <b>Contributii</b>   | <b>10.03</b>    | * | <b>1.60</b>     |                                  | <b>0.40</b>    | <b>0.40</b>    | <b>0.40</b>     | <b>0.40</b>    | <b>1.60</b>   | <b>1.60</b>   | <b>1.60</b>   |
| Contribu?ia asiguratorie pentru munc?  | 10.03.07        |   | 1.60            |                                  | 0.40           | 0.40           | 0.40            | 0.40           | 1.60          | 1.60          | 1.60          |
| <b>Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)</b> | <b>67.02.03</b> | * | <b>74.00</b>    |                                  | <b>18.40</b>   | <b>19.30</b>   | <b>18.40</b>    | <b>17.90</b>   | <b>74.00</b>  | <b>74.00</b>  | <b>74.00</b>  |
| Biblioteci publice comunale, orasenesti, municipale                                | 67.02.03.02     |   | 74.00           |                                  | 18.40          | 19.30          | 18.40           | 17.90          | 74.00         | 74.00         | 74.00         |
| <b>TOTAL CHELTUIELI</b>  | <b>00</b>       | * | <b>74.00</b>    |                                  | <b>18.40</b>   | <b>19.30</b>   | <b>18.40</b>    | <b>17.90</b>   | <b>74.00</b>  | <b>74.00</b>  | <b>74.00</b>  |
| <b>01. CHELTUIELI CURENTE</b>  | <b>01</b>       | * | <b>74.00</b>    |                                  | <b>18.40</b>   | <b>19.30</b>   | <b>18.40</b>    | <b>17.90</b>   | <b>74.00</b>  | <b>74.00</b>  | <b>74.00</b>  |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>   | <b>10</b>       | * | <b>74.00</b>    |                                  | <b>18.40</b>   | <b>19.30</b>   | <b>18.40</b>    | <b>17.90</b>   | <b>74.00</b>  | <b>74.00</b>  | <b>74.00</b>  |
| <b>Cheltuieli salariale in bani</b>  | <b>10.01</b>    | * | <b>71.60</b>    |                                  | <b>18.00</b>   | <b>18.10</b>   | <b>18.00</b>    | <b>17.50</b>   | <b>71.60</b>  | <b>71.60</b>  | <b>71.60</b>  |
| Salarii de baza  | 10.01.01        |   | 67.50           |                                  | 17.00          | 17.00          | 17.00           | 16.50          | 67.50         | 67.50         | 67.50         |
| Indemnizatii de hrana  | 10.01.17        |   | 4.10            |                                  | 1.00           | 1.10           | 1.00            | 1.00           | 4.10          | 4.10          | 4.10          |
| <b>Cheltuieli salariale in natura</b>  | <b>10.02</b>    | * | <b>0.80</b>     |                                  |                | <b>0.80</b>    |                 |                | <b>0.80</b>   | <b>0.80</b>   | <b>0.80</b>   |
| Vouchere de vacanta  | 10.02.06        |   | 0.80            |                                  |                | 0.80           |                 |                | 0.80          | 0.80          | 0.80          |
| <b>Contributii</b>   | <b>10.03</b>    | * | <b>1.60</b>     |                                  | <b>0.40</b>    | <b>0.40</b>    | <b>0.40</b>     | <b>0.40</b>    | <b>1.60</b>   | <b>1.60</b>   | <b>1.60</b>   |
| Contribu?ia asiguratorie pentru munc?  | 10.03.07        |   | 1.60            |                                  | 0.40           | 0.40           | 0.40            | 0.40           | 1.60          | 1.60          | 1.60          |
| <b>Asigurari si asistenta sociala(cod 68.02.04 la 68.02.06+68.02.10 la</b>         | <b>68.02</b>    | * | <b>497.00</b>   |                                  | <b>105.40</b>  | <b>108.60</b>  | <b>103.40</b>   | <b>179.60</b>  | <b>497.00</b> | <b>508.00</b> | <b>520.00</b> |
| <b>TOTAL CHELTUIELI</b>  | <b>00</b>       | * | <b>497.00</b>   |                                  | <b>105.40</b>  | <b>108.60</b>  | <b>103.40</b>   | <b>179.60</b>  | <b>497.00</b> | <b>508.00</b> | <b>520.00</b> |
| <b>01. CHELTUIELI CURENTE</b>  | <b>01</b>       | * | <b>497.00</b>   |                                  | <b>105.40</b>  | <b>108.60</b>  | <b>103.40</b>   | <b>179.60</b>  | <b>497.00</b> | <b>508.00</b> | <b>520.00</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>   | <b>10</b>       | * | <b>223.40</b>   |                                  | <b>55.40</b>   | <b>58.60</b>   | <b>55.40</b>    | <b>54.00</b>   | <b>218.00</b> | <b>223.00</b> | <b>229.00</b> |
| <b>Cheltuieli salariale in bani</b>  | <b>10.01</b>    | * | <b>217.10</b>   |                                  | <b>54.20</b>   | <b>54.20</b>   | <b>54.20</b>    | <b>54.50</b>   | <b>210.00</b> | <b>214.00</b> | <b>220.00</b> |

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| <i>Denumire indicator</i>   | <i>Cod</i>      | <i>Total AN</i> | <i>Stingere<br/>pl. restante</i> | <i>Trim. I</i> | <i>Trim.II</i> | <i>Trim.III</i> | <i>Trim.IV</i> | <i>2026</i>   | <i>2027</i>   | <i>2028</i>   |
|---|-----------------|-----------------|----------------------------------|----------------|----------------|-----------------|----------------|---------------|---------------|---------------|
| Salarii de baza   | 10.01.01        | 201.10          |                                  | 50.00          | 50.00          | 50.00           | 51.10          | 193.20        | 197.00        | 203.00        |
| Indemnizatii de hrana   | 10.01.17        | 16.00           |                                  | 4.20           | 4.20           | 4.20            | 3.40           | 16.80         | 17.00         | 17.00         |
| <b>Cheltuieli salariale in natura</b>                                     | <b>10.02</b>    | <b>*</b>        | <b>1.60</b>                      |                | <b>3.20</b>    |                 | <b>-1.60</b>   | <b>3.20</b>   | <b>4.00</b>   | <b>4.00</b>   |
| Vouchere de vacanta   | 10.02.06        | 1.60            |                                  |                | 3.20           |                 | -1.60          | 3.20          | 4.00          | 4.00          |
| <b>Contributii</b>  | <b>10.03</b>    | <b>*</b>        | <b>4.70</b>                      | <b>1.20</b>    | <b>1.20</b>    | <b>1.20</b>     | <b>1.10</b>    | <b>4.80</b>   | <b>5.00</b>   | <b>5.00</b>   |
| Contribu?ia asiguratorie pentru munc?                                     | 10.03.07        | 4.70            |                                  | 1.20           | 1.20           | 1.20            | 1.10           | 4.80          | 5.00          | 5.00          |
| <b>TITLUL IX ASISTENTA SOCIALA</b>  | <b>57</b>       | <b>*</b>        | <b>273.60</b>                    | <b>50.00</b>   | <b>50.00</b>   | <b>48.00</b>    | <b>125.60</b>  | <b>279.00</b> | <b>285.00</b> | <b>291.00</b> |
| <b>Ajutoare sociale</b>   | <b>57.02</b>    | <b>*</b>        | <b>273.60</b>                    | <b>50.00</b>   | <b>50.00</b>   | <b>48.00</b>    | <b>125.60</b>  | <b>279.00</b> | <b>285.00</b> | <b>291.00</b> |
| Ajutoare sociale in numerar   | 57.02.01        | 273.60          |                                  | 50.00          | 50.00          | 48.00           | 125.60         | 279.00        | 285.00        | 291.00        |
| <b>Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)</b> | <b>68.02.05</b> | <b>*</b>        | <b>382.00</b>                    | <b>97.40</b>   | <b>100.60</b>  | <b>97.40</b>    | <b>86.60</b>   | <b>382.00</b> | <b>393.00</b> | <b>405.00</b> |
| Asistenta sociala in caz de invaliditate                                  | 68.02.05.02     | 382.00          |                                  | 97.40          | 100.60         | 97.40           | 86.60          | 382.00        | 393.00        | 405.00        |
| <b>TOTAL CHELTUIELI</b>   | <b>00</b>       | <b>*</b>        | <b>382.00</b>                    | <b>97.40</b>   | <b>100.60</b>  | <b>97.40</b>    | <b>86.60</b>   | <b>382.00</b> | <b>393.00</b> | <b>405.00</b> |
| <b>01. CHELTUIELI CURENTE</b>   | <b>01</b>       | <b>*</b>        | <b>382.00</b>                    | <b>97.40</b>   | <b>100.60</b>  | <b>97.40</b>    | <b>86.60</b>   | <b>382.00</b> | <b>393.00</b> | <b>405.00</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                                    | <b>10</b>       | <b>*</b>        | <b>223.40</b>                    | <b>55.40</b>   | <b>58.60</b>   | <b>55.40</b>    | <b>54.00</b>   | <b>218.00</b> | <b>223.00</b> | <b>229.00</b> |
| <b>Cheltuieli salariale in bani</b>                                       | <b>10.01</b>    | <b>*</b>        | <b>217.10</b>                    | <b>54.20</b>   | <b>54.20</b>   | <b>54.20</b>    | <b>54.50</b>   | <b>210.00</b> | <b>214.00</b> | <b>220.00</b> |
| Salarii de baza   | 10.01.01        | 201.10          |                                  | 50.00          | 50.00          | 50.00           | 51.10          | 193.20        | 197.00        | 203.00        |
| Indemnizatii de hrana   | 10.01.17        | 16.00           |                                  | 4.20           | 4.20           | 4.20            | 3.40           | 16.80         | 17.00         | 17.00         |
| <b>Cheltuieli salariale in natura</b>                                     | <b>10.02</b>    | <b>*</b>        | <b>1.60</b>                      |                | <b>3.20</b>    |                 | <b>-1.60</b>   | <b>3.20</b>   | <b>4.00</b>   | <b>4.00</b>   |
| Vouchere de vacanta   | 10.02.06        | 1.60            |                                  |                | 3.20           |                 | -1.60          | 3.20          | 4.00          | 4.00          |
| <b>Contributii</b>  | <b>10.03</b>    | <b>*</b>        | <b>4.70</b>                      | <b>1.20</b>    | <b>1.20</b>    | <b>1.20</b>     | <b>1.10</b>    | <b>4.80</b>   | <b>5.00</b>   | <b>5.00</b>   |
| Contribu?ia asiguratorie pentru munc?                                     | 10.03.07        | 4.70            |                                  | 1.20           | 1.20           | 1.20            | 1.10           | 4.80          | 5.00          | 5.00          |
| <b>TITLUL IX ASISTENTA SOCIALA</b>  | <b>57</b>       | <b>*</b>        | <b>158.60</b>                    | <b>42.00</b>   | <b>42.00</b>   | <b>42.00</b>    | <b>32.60</b>   | <b>164.00</b> | <b>170.00</b> | <b>176.00</b> |
| <b>Ajutoare sociale</b>   | <b>57.02</b>    | <b>*</b>        | <b>158.60</b>                    | <b>42.00</b>   | <b>42.00</b>   | <b>42.00</b>    | <b>32.60</b>   | <b>164.00</b> | <b>170.00</b> | <b>176.00</b> |
| Ajutoare sociale in numerar   | 57.02.01        | 158.60          |                                  | 42.00          | 42.00          | 42.00           | 32.60          | 164.00        | 170.00        | 176.00        |
| <b>Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)</b>        | <b>68.02.15</b> | <b>*</b>        | <b>115.00</b>                    | <b>8.00</b>    | <b>8.00</b>    | <b>6.00</b>     | <b>93.00</b>   | <b>115.00</b> | <b>115.00</b> | <b>115.00</b> |
| Ajutor social   | 68.02.15.01     | 115.00          |                                  | 8.00           | 8.00           | 6.00            | 93.00          | 115.00        | 115.00        | 115.00        |
| <b>TOTAL CHELTUIELI</b>   | <b>00</b>       | <b>*</b>        | <b>115.00</b>                    | <b>8.00</b>    | <b>8.00</b>    | <b>6.00</b>     | <b>93.00</b>   | <b>115.00</b> | <b>115.00</b> | <b>115.00</b> |
| <b>01. CHELTUIELI CURENTE</b>   | <b>01</b>       | <b>*</b>        | <b>115.00</b>                    | <b>8.00</b>    | <b>8.00</b>    | <b>6.00</b>     | <b>93.00</b>   | <b>115.00</b> | <b>115.00</b> | <b>115.00</b> |
| <b>TITLUL IX ASISTENTA SOCIALA</b>  | <b>57</b>       | <b>*</b>        | <b>115.00</b>                    | <b>8.00</b>    | <b>8.00</b>    | <b>6.00</b>     | <b>93.00</b>   | <b>115.00</b> | <b>115.00</b> | <b>115.00</b> |

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| <i>Denumire indicator</i>  | <i>Cod</i>      | <i>Total AN</i> | <i>Stingere<br/>pl. restante</i> | <i>Trim. I</i> | <i>Trim.II</i> | <i>Trim.III</i> | <i>Trim.IV</i> | <i>2026</i>   | <i>2027</i>   | <i>2028</i>   |
|--|-----------------|-----------------|----------------------------------|----------------|----------------|-----------------|----------------|---------------|---------------|---------------|
| <b>Ajutoare sociale</b>  | <b>57.02</b>    | *               | <b>115.00</b>                    | <b>8.00</b>    | <b>8.00</b>    | <b>6.00</b>     | <b>93.00</b>   | <b>115.00</b> | <b>115.00</b> | <b>115.00</b> |
| Ajutoare sociale in numerar  | 57.02.01        |                 | 115.00                           | 8.00           | 8.00           | 6.00            | 93.00          | 115.00        | 115.00        | 115.00        |
| <b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE,</b>                   | <b>69.02</b>    | *               | <b>109.00</b>                    | <b>24.00</b>   | <b>35.00</b>   | <b>14.00</b>    | <b>36.00</b>   | <b>11.00</b>  | <b>11.00</b>  | <b>11.00</b>  |
| <b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la</b>        | <b>70.02</b>    | *               | <b>65.00</b>                     | <b>16.00</b>   | <b>11.00</b>   | <b>8.00</b>     | <b>30.00</b>   | <b>6.00</b>   | <b>6.00</b>   | <b>6.00</b>   |
| <b>TOTAL CHELTUIELI</b>  | <b>00</b>       | *               | <b>65.00</b>                     | <b>16.00</b>   | <b>11.00</b>   | <b>8.00</b>     | <b>30.00</b>   | <b>6.00</b>   | <b>6.00</b>   | <b>6.00</b>   |
| <b>01. CHELTUIELI CURENTE</b>  | <b>01</b>       | *               | <b>65.00</b>                     | <b>16.00</b>   | <b>11.00</b>   | <b>8.00</b>     | <b>30.00</b>   | <b>6.00</b>   | <b>6.00</b>   | <b>6.00</b>   |
| <b>TITLUL II BUNURI SI SERVICII</b>  | <b>20</b>       | *               | <b>65.00</b>                     | <b>16.00</b>   | <b>11.00</b>   | <b>8.00</b>     | <b>30.00</b>   | <b>6.00</b>   | <b>6.00</b>   | <b>6.00</b>   |
| <b>Bunuri si servicii</b>  | <b>20.01</b>    | *               | <b>45.00</b>                     | <b>15.00</b>   | <b>10.00</b>   | <b>10.00</b>    | <b>10.00</b>   | <b>5.00</b>   | <b>5.00</b>   | <b>5.00</b>   |
| ?ncalzit, Iluminat si forta motrica  | 20.01.03        |                 | 29.00                            | 10.00          | 4.00           | 7.00            | 8.00           | 2.00          | 2.00          | 2.00          |
| Piese de schimb  | 20.01.06        |                 | 15.00                            | 5.00           | 5.00           | 3.00            | 2.00           | 2.00          | 2.00          | 2.00          |
| Alte bunuri si servicii pentru intretinere si functionare                        | 20.01.30        |                 | 1.00                             |                | 1.00           |                 |                | 1.00          | 1.00          | 1.00          |
| Reparatii curente  | 20.02           |                 | 20.00                            | 1.00           | 1.00           | -2.00           | 20.00          | 1.00          | 1.00          | 1.00          |
| <b>Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)</b> | <b>70.02.05</b> | *               | <b>16.00</b>                     | <b>5.00</b>    | <b>6.00</b>    | <b>3.00</b>     | <b>2.00</b>    | <b>3.00</b>   | <b>3.00</b>   | <b>3.00</b>   |
| Alimentare cu apa  | 70.02.05.01     |                 | 16.00                            | 5.00           | 6.00           | 3.00            | 2.00           | 3.00          | 3.00          | 3.00          |
| <b>TOTAL CHELTUIELI</b>  | <b>00</b>       | *               | <b>16.00</b>                     | <b>5.00</b>    | <b>6.00</b>    | <b>3.00</b>     | <b>2.00</b>    | <b>3.00</b>   | <b>3.00</b>   | <b>3.00</b>   |
| <b>01. CHELTUIELI CURENTE</b>  | <b>01</b>       | *               | <b>16.00</b>                     | <b>5.00</b>    | <b>6.00</b>    | <b>3.00</b>     | <b>2.00</b>    | <b>3.00</b>   | <b>3.00</b>   | <b>3.00</b>   |
| <b>TITLUL II BUNURI SI SERVICII</b>  | <b>20</b>       | *               | <b>16.00</b>                     | <b>5.00</b>    | <b>6.00</b>    | <b>3.00</b>     | <b>2.00</b>    | <b>3.00</b>   | <b>3.00</b>   | <b>3.00</b>   |
| <b>Bunuri si servicii</b>  | <b>20.01</b>    | *               | <b>16.00</b>                     | <b>5.00</b>    | <b>6.00</b>    | <b>3.00</b>     | <b>2.00</b>    | <b>3.00</b>   | <b>3.00</b>   | <b>3.00</b>   |
| Piese de schimb  | 20.01.06        |                 | 15.00                            | 5.00           | 5.00           | 3.00            | 2.00           | 2.00          | 2.00          | 2.00          |
| Alte bunuri si servicii pentru intretinere si functionare                        | 20.01.30        |                 | 1.00                             |                | 1.00           |                 |                | 1.00          | 1.00          | 1.00          |
| Iluminat public si electrificari rurale  | 70.02.06        |                 | 49.00                            | 11.00          | 5.00           | 5.00            | 28.00          | 3.00          | 3.00          | 3.00          |
| <b>TOTAL CHELTUIELI</b>  | <b>00</b>       | *               | <b>49.00</b>                     | <b>11.00</b>   | <b>5.00</b>    | <b>5.00</b>     | <b>28.00</b>   | <b>3.00</b>   | <b>3.00</b>   | <b>3.00</b>   |
| <b>01. CHELTUIELI CURENTE</b>  | <b>01</b>       | *               | <b>49.00</b>                     | <b>11.00</b>   | <b>5.00</b>    | <b>5.00</b>     | <b>28.00</b>   | <b>3.00</b>   | <b>3.00</b>   | <b>3.00</b>   |
| <b>TITLUL II BUNURI SI SERVICII</b>  | <b>20</b>       | *               | <b>49.00</b>                     | <b>11.00</b>   | <b>5.00</b>    | <b>5.00</b>     | <b>28.00</b>   | <b>3.00</b>   | <b>3.00</b>   | <b>3.00</b>   |
| <b>Bunuri si servicii</b>  | <b>20.01</b>    | *               | <b>29.00</b>                     | <b>10.00</b>   | <b>4.00</b>    | <b>7.00</b>     | <b>8.00</b>    | <b>2.00</b>   | <b>2.00</b>   | <b>2.00</b>   |
| ?ncalzit, Iluminat si forta motrica  | 20.01.03        |                 | 29.00                            | 10.00          | 4.00           | 7.00            | 8.00           | 2.00          | 2.00          | 2.00          |
| Reparatii curente  | 20.02           |                 | 20.00                            | 1.00           | 1.00           | -2.00           | 20.00          | 1.00          | 1.00          | 1.00          |
| <b>Protectia mediului (cod 74.02.03+74.02.05+74.02.06)</b>                       | <b>74.02</b>    | *               | <b>44.00</b>                     | <b>8.00</b>    | <b>24.00</b>   | <b>6.00</b>     | <b>6.00</b>    | <b>5.00</b>   | <b>5.00</b>   | <b>5.00</b>   |
| <b>TOTAL CHELTUIELI</b>  | <b>00</b>       | *               | <b>44.00</b>                     | <b>8.00</b>    | <b>24.00</b>   | <b>6.00</b>     | <b>6.00</b>    | <b>5.00</b>   | <b>5.00</b>   | <b>5.00</b>   |

(mii lei)

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| <i>Denumire indicator</i>   | <i>Cod</i>      | <i>Total AN</i> | <i>Stingere<br/>pl. restante</i> | <i>Trim. I</i> | <i>Trim.II</i> | <i>Trim.III</i> | <i>Trim.IV</i> | <i>2026</i> | <i>2027</i> | <i>2028</i> |
|---|-----------------|-----------------|----------------------------------|----------------|----------------|-----------------|----------------|-------------|-------------|-------------|
| <b>01. CHELTUIELI CURENTE</b>   | <b>01</b>       | *               | <b>35.80</b>                     | <b>8.00</b>    | <b>24.00</b>   | <b>-2.20</b>    | <b>6.00</b>    | <b>5.00</b> | <b>5.00</b> | <b>5.00</b> |
| <b>TITLUL II BUNURI SI SERVICII</b>                                       | <b>20</b>       | *               | <b>35.80</b>                     | <b>8.00</b>    | <b>24.00</b>   | <b>-2.20</b>    | <b>6.00</b>    | <b>5.00</b> | <b>5.00</b> | <b>5.00</b> |
| <b>Bunuri si servicii</b>   | <b>20.01</b>    | *               | <b>28.00</b>                     | <b>8.00</b>    | <b>8.00</b>    | <b>6.00</b>     | <b>6.00</b>    | <b>5.00</b> | <b>5.00</b> | <b>5.00</b> |
| Apa, canal si salubritate   | 20.01.04        |                 | 28.00                            | 8.00           | 8.00           | 6.00            | 6.00           | 5.00        | 5.00        | 5.00        |
| <b>Bunuri de natura obiectelor de inventar</b>                            | <b>20.05</b>    | *               | <b>7.80</b>                      |                | <b>16.00</b>   | <b>-8.20</b>    |                |             |             |             |
| Alte obiecte de inventar  | 20.05.30        |                 | 7.80                             |                | 16.00          | -8.20           |                |             |             |             |
| <b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>                            | <b>70</b>       | *               | <b>8.20</b>                      |                |                | <b>8.20</b>     |                |             |             |             |
| <b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>                        | <b>71</b>       | *               | <b>8.20</b>                      |                |                | <b>8.20</b>     |                |             |             |             |
| <b>Active fixe</b>  | <b>71.01</b>    | *               | <b>8.20</b>                      |                |                | <b>8.20</b>     |                |             |             |             |
| Ma?ini, echipamente si mijloace de transport                              | 71.01.02        |                 | 8.20                             |                |                | 8.20            |                |             |             |             |
| <b>Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)</b>  | <b>74.02.05</b> | *               | <b>44.00</b>                     | <b>8.00</b>    | <b>24.00</b>   | <b>6.00</b>     | <b>6.00</b>    | <b>5.00</b> | <b>5.00</b> | <b>5.00</b> |
| Salubritate   | 74.02.05.01     |                 | 44.00                            | 8.00           | 24.00          | 6.00            | 6.00           | 5.00        | 5.00        | 5.00        |
| <b>TOTAL CHELTUIELI</b>   | <b>00</b>       | *               | <b>44.00</b>                     | <b>8.00</b>    | <b>24.00</b>   | <b>6.00</b>     | <b>6.00</b>    | <b>5.00</b> | <b>5.00</b> | <b>5.00</b> |
| <b>01. CHELTUIELI CURENTE</b>   | <b>01</b>       | *               | <b>35.80</b>                     | <b>8.00</b>    | <b>24.00</b>   | <b>-2.20</b>    | <b>6.00</b>    | <b>5.00</b> | <b>5.00</b> | <b>5.00</b> |
| <b>TITLUL II BUNURI SI SERVICII</b>                                       | <b>20</b>       | *               | <b>35.80</b>                     | <b>8.00</b>    | <b>24.00</b>   | <b>-2.20</b>    | <b>6.00</b>    | <b>5.00</b> | <b>5.00</b> | <b>5.00</b> |
| <b>Bunuri si servicii</b>   | <b>20.01</b>    | *               | <b>28.00</b>                     | <b>8.00</b>    | <b>8.00</b>    | <b>6.00</b>     | <b>6.00</b>    | <b>5.00</b> | <b>5.00</b> | <b>5.00</b> |
| Apa, canal si salubritate   | 20.01.04        |                 | 28.00                            | 8.00           | 8.00           | 6.00            | 6.00           | 5.00        | 5.00        | 5.00        |
| <b>Bunuri de natura obiectelor de inventar</b>                            | <b>20.05</b>    | *               | <b>7.80</b>                      |                | <b>16.00</b>   | <b>-8.20</b>    |                |             |             |             |
| Alte obiecte de inventar  | 20.05.30        |                 | 7.80                             |                | 16.00          | -8.20           |                |             |             |             |
| <b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>                            | <b>70</b>       | *               | <b>8.20</b>                      |                |                | <b>8.20</b>     |                |             |             |             |
| <b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>                        | <b>71</b>       | *               | <b>8.20</b>                      |                |                | <b>8.20</b>     |                |             |             |             |
| <b>Active fixe</b>  | <b>71.01</b>    | *               | <b>8.20</b>                      |                |                | <b>8.20</b>     |                |             |             |             |
| Ma?ini, echipamente si mijloace de transport                              | 71.01.02        |                 | 8.20                             |                |                | 8.20            |                |             |             |             |
| <b>Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)</b> | <b>79.02</b>    | *               | <b>2775.80</b>                   | <b>2212.80</b> | <b>316.00</b>  | <b>240.00</b>   | <b>7.00</b>    | <b>5.00</b> | <b>5.00</b> | <b>5.00</b> |
| <b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>                      | <b>84.02</b>    | *               | <b>2775.80</b>                   | <b>2212.80</b> | <b>316.00</b>  | <b>240.00</b>   | <b>7.00</b>    | <b>5.00</b> | <b>5.00</b> | <b>5.00</b> |
| <b>TOTAL CHELTUIELI</b>   | <b>00</b>       | *               | <b>2775.80</b>                   | <b>2212.80</b> | <b>316.00</b>  | <b>240.00</b>   | <b>7.00</b>    | <b>5.00</b> | <b>5.00</b> | <b>5.00</b> |
| <b>01. CHELTUIELI CURENTE</b>   | <b>01</b>       | *               | <b>274.00</b>                    | <b>30.00</b>   | <b>87.00</b>   | <b>150.00</b>   | <b>7.00</b>    | <b>5.00</b> | <b>5.00</b> | <b>5.00</b> |
| <b>TITLUL II BUNURI SI SERVICII</b>                                       | <b>20</b>       | *               | <b>274.00</b>                    | <b>30.00</b>   | <b>87.00</b>   | <b>150.00</b>   | <b>7.00</b>    | <b>5.00</b> | <b>5.00</b> | <b>5.00</b> |
| <b>Bunuri si servicii</b>   | <b>20.01</b>    | *               | <b>64.00</b>                     | <b>20.00</b>   | <b>27.00</b>   | <b>10.00</b>    | <b>7.00</b>    | <b>3.00</b> | <b>3.00</b> | <b>3.00</b> |

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| <i>Denumire indicator</i>                                 | <i>Cod</i>      | <i>Total AN</i> | <i>Stingere<br/>pl. restante</i> | <i>Trim. I</i> | <i>Trim.II</i> | <i>Trim.III</i> | <i>Trim.IV</i> | <i>2026</i> | <i>2027</i> | <i>2028</i> |
|---|-----------------|-----------------|----------------------------------|----------------|----------------|-----------------|----------------|-------------|-------------|-------------|
| Carburanti si lubrifianti                                 | 20.01.05        | 57.00           |                                  | 20.00          | 20.00          | 10.00           | 7.00           | 2.00        | 2.00        | 2.00        |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30        | 7.00            |                                  |                | 7.00           |                 |                | 1.00        | 1.00        | 1.00        |
| Reparatii curente   | 20.02           | 210.00          |                                  | 10.00          | 60.00          | 140.00          |                | 2.00        | 2.00        | 2.00        |
| <b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>            | <b>70</b>       | <b>*</b>        | <b>2501.80</b>                   | <b>2182.80</b> | <b>229.00</b>  | <b>90.00</b>    |                |             |             |             |
| <b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>        | <b>71</b>       | <b>*</b>        | <b>2501.80</b>                   | <b>2182.80</b> | <b>229.00</b>  | <b>90.00</b>    |                |             |             |             |
| <b>Active fixe</b>  | <b>71.01</b>    | <b>*</b>        | <b>2501.80</b>                   | <b>2182.80</b> | <b>229.00</b>  | <b>90.00</b>    |                |             |             |             |
| Constructii   | 71.01.01        |                 | 2501.80                          | 2182.80        | 229.00         | 90.00           |                |             |             |             |
| <b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>  | <b>84.02.03</b> | <b>*</b>        | <b>2775.80</b>                   | <b>2212.80</b> | <b>316.00</b>  | <b>240.00</b>   | <b>7.00</b>    | <b>5.00</b> | <b>5.00</b> | <b>5.00</b> |
| Drumuri si poduri   | 84.02.03.01     |                 | 2775.80                          | 2212.80        | 316.00         | 240.00          | 7.00           | 5.00        | 5.00        | 5.00        |
| <b>TOTAL CHELTUIELI</b>                                   | <b>00</b>       | <b>*</b>        | <b>2775.80</b>                   | <b>2212.80</b> | <b>316.00</b>  | <b>240.00</b>   | <b>7.00</b>    | <b>5.00</b> | <b>5.00</b> | <b>5.00</b> |
| <b>01. CHELTUIELI CURENTE</b>                             | <b>01</b>       | <b>*</b>        | <b>274.00</b>                    | <b>30.00</b>   | <b>87.00</b>   | <b>150.00</b>   | <b>7.00</b>    | <b>5.00</b> | <b>5.00</b> | <b>5.00</b> |
| <b>TITLUL II BUNURI SI SERVICII</b>                       | <b>20</b>       | <b>*</b>        | <b>274.00</b>                    | <b>30.00</b>   | <b>87.00</b>   | <b>150.00</b>   | <b>7.00</b>    | <b>5.00</b> | <b>5.00</b> | <b>5.00</b> |
| <b>Bunuri si servicii</b>                                 | <b>20.01</b>    | <b>*</b>        | <b>64.00</b>                     | <b>20.00</b>   | <b>27.00</b>   | <b>10.00</b>    | <b>7.00</b>    | <b>3.00</b> | <b>3.00</b> | <b>3.00</b> |
| Carburanti si lubrifianti                                 | 20.01.05        |                 | 57.00                            | 20.00          | 20.00          | 10.00           | 7.00           | 2.00        | 2.00        | 2.00        |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30        |                 | 7.00                             |                | 7.00           |                 |                | 1.00        | 1.00        | 1.00        |
| Reparatii curente   | 20.02           |                 | 210.00                           | 10.00          | 60.00          | 140.00          |                | 2.00        | 2.00        | 2.00        |
| <b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>            | <b>70</b>       | <b>*</b>        | <b>2501.80</b>                   | <b>2182.80</b> | <b>229.00</b>  | <b>90.00</b>    |                |             |             |             |
| <b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>        | <b>71</b>       | <b>*</b>        | <b>2501.80</b>                   | <b>2182.80</b> | <b>229.00</b>  | <b>90.00</b>    |                |             |             |             |
| <b>Active fixe</b>  | <b>71.01</b>    | <b>*</b>        | <b>2501.80</b>                   | <b>2182.80</b> | <b>229.00</b>  | <b>90.00</b>    |                |             |             |             |
| Constructii   | 71.01.01        |                 | 2501.80                          | 2182.80        | 229.00         | 90.00           |                |             |             |             |
| VII. REZERVE, EXCEDENT / DEFICIT                          | 96.02           |                 | -1610.00                         | -1610.00       |                |                 |                |             |             |             |
| DEFICIT   | 99.02           |                 | 1610.00                          | 1610.00        |                |                 |                |             |             |             |

PRIMAR

CONTABIL

ZAMAN VALENTIN SORIN

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