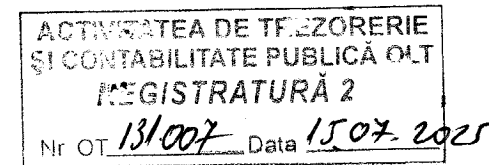


Judetul: Olt  
Unitatea administrativ-teritoriala: Comuna Cungrea  
Institutie publica: COMUNA CUNGREA

Formular **11/01**

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



-mii lei-

| Cod Indicator | Denumire indicatori                                                                           | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |          |          |          | Estimari |          |          |
|---------------|-----------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|----------|----------|----------|
|               |                                                                                               | Buget aprobat    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  | 2026     | 2027     | 2028     |
| B             | A                                                                                             | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6        | 7        | 8        | 9        | 10       | 11       |
|               | SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE                                             |                  |                 |                  |                                                                 |                        |          |          |          |          |          |          |
| 000102        | TOTAL VENITURI                                                                                | 12,251.00        | 53.00           | 12,304.00        |                                                                 | 5,280.00               | 4,613.00 | 1,327.00 | 1,084.00 | 5,046.00 | 5,133.00 | 5,219.00 |
| 499002        | VENITURI PROPRII                                                                              | 3,492.00         | 0.00            | 3,492.00         |                                                                 | 834.00                 | 1,141.00 | 859.00   | 658.00   | 2,952.00 | 2,977.00 | 2,999.00 |
| 000202        | I. VENITURI CURENTE                                                                           | 5,423.00         | 0.00            | 5,423.00         |                                                                 | 1,428.00               | 1,699.00 | 1,251.00 | 1,045.00 | 4,938.00 | 5,025.00 | 5,111.00 |
| 000302        | A. VENITURI FISCALE                                                                           | 4,549.00         | 0.00            | 4,549.00         |                                                                 | 1,281.00               | 1,300.00 | 989.00   | 979.00   | 3,970.00 | 4,068.00 | 4,165.00 |
| 000402        | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL                                         | 2,004.00         | 0.00            | 2,004.00         |                                                                 | 412.00                 | 615.00   | 514.00   | 463.00   | 1,360.00 | 1,396.00 | 1,429.00 |
| 000602        | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE                | 2,004.00         | 0.00            | 2,004.00         |                                                                 | 412.00                 | 615.00   | 514.00   | 463.00   | 1,360.00 | 1,396.00 | 1,429.00 |
| 0302          | Impozit pe venit                                                                              | 18.00            | 0.00            | 18.00            |                                                                 | 3.00                   | 6.00     | 5.00     | 4.00     | 18.00    | 18.00    | 18.00    |
| 030218        | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal     | 18.00            | 0.00            | 18.00            |                                                                 | 3.00                   | 6.00     | 5.00     | 4.00     | 18.00    | 18.00    | 18.00    |
| 0402          | Cote si sume defalcate din impozitul pe venit                                                 | 1,986.00         | 0.00            | 1,986.00         |                                                                 | 409.00                 | 609.00   | 509.00   | 459.00   | 1,342.00 | 1,378.00 | 1,411.00 |
| 040201        | Cote defalcate din impozitul pe venit                                                         | 1,342.00         | 0.00            | 1,342.00         |                                                                 | 335.00                 | 336.00   | 335.00   | 336.00   | 1,257.00 | 1,290.00 | 1,321.00 |
| 040204        | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 294.00           | 0.00            | 294.00           |                                                                 | 74.00                  | 73.00    | 74.00    | 73.00    | 85.00    | 88.00    | 90.00    |
| 040205        | Sume repartizate din Fondul la dispozitia Consiliului Judetean                                | 350.00           | 0.00            | 350.00           |                                                                 | 0.00                   | 200.00   | 100.00   | 50.00    | 0.00     | 0.00     | 0.00     |
| 000902        | A3. IMPOZITE SI TAXE PE PROPRIETATE                                                           | 510.00           | 0.00            | 510.00           |                                                                 | 240.00                 | 97.00    | 63.00    | 110.00   | 520.00   | 520.00   | 520.00   |
| 0702          | Impozite si taxe pe proprietate                                                               | 510.00           | 0.00            | 510.00           |                                                                 | 240.00                 | 97.00    | 63.00    | 110.00   | 520.00   | 520.00   | 520.00   |
| 070201        | Impozit si taxa pe cladiri                                                                    | 172.00           | 0.00            | 172.00           |                                                                 | 61.00                  | 48.00    | 26.00    | 37.00    | 182.00   | 182.00   | 182.00   |
| 07020101      | Impozit pe cladiri de la persoane fizice                                                      | 36.00            | 0.00            | 36.00            |                                                                 | 16.00                  | 8.00     | 6.00     | 6.00     | 36.00    | 36.00    | 36.00    |
| 07020102      | Impozit si taxa pe cladiri de la persoane juridice                                            | 136.00           | 0.00            | 136.00           |                                                                 | 45.00                  | 40.00    | 20.00    | 31.00    | 146.00   | 146.00   | 146.00   |
| 070202        | Impozit si taxa pe teren                                                                      | 237.00           | 0.00            | 237.00           |                                                                 | 97.00                  | 35.00    | 35.00    | 70.00    | 237.00   | 237.00   | 237.00   |
| 07020201      | Impozit pe terenuri de la persoane fizice                                                     | 66.00            | 0.00            | 66.00            |                                                                 | 33.00                  | 10.00    | 5.00     | 18.00    | 66.00    | 66.00    | 66.00    |

| Cod Indicator | Denumire indicatori                                                                                                                                                              | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         | Estimari |          |          |
|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|----------|----------|
|               |                                                                                                                                                                                  | Buget aprobat    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2026     | 2027     | 2028     |
| B             | A                                                                                                                                                                                | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       | 9        | 10       | 11       |
| 07020202      | Impozit si taxa pe teren de la persoane juridice                                                                                                                                 | 4.00             | 0.00            | 4.00             |                                                                 | 4.00                   | 0.00    | 0.00     | 0.00    | 4.00     | 4.00     | 4.00     |
| 07020203      | Impozitul pe terenul din extravilan                                                                                                                                              | 167.00           | 0.00            | 167.00           |                                                                 | 60.00                  | 25.00   | 30.00    | 52.00   | 167.00   | 167.00   | 167.00   |
| 070203        | Taxe judiciare de timbru si alte taxe de timbru                                                                                                                                  | 10.00            | 0.00            | 10.00            |                                                                 | 2.00                   | 3.00    | 2.00     | 3.00    | 10.00    | 10.00    | 10.00    |
| 070250        | Alte impozite si taxe pe proprietate                                                                                                                                             | 91.00            | 0.00            | 91.00            |                                                                 | 80.00                  | 11.00   | 0.00     | 0.00    | 91.00    | 91.00    | 91.00    |
| 001002        | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII                                                                                                                                       | 2,035.00         | 0.00            | 2,035.00         |                                                                 | 629.00                 | 588.00  | 412.00   | 406.00  | 2,090.00 | 2,152.00 | 2,216.00 |
| 1102          | Sume defalcate din TVA                                                                                                                                                           | 1,931.00         | 0.00            | 1,931.00         |                                                                 | 594.00                 | 558.00  | 392.00   | 387.00  | 1,986.00 | 2,048.00 | 2,112.00 |
| 110202        | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 1,817.00         | 0.00            | 1,817.00         |                                                                 | 534.00                 | 524.00  | 372.00   | 387.00  | 1,877.00 | 1,933.00 | 1,991.00 |
| 110206        | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                                | 114.00           | 0.00            | 114.00           |                                                                 | 60.00                  | 34.00   | 20.00    | 0.00    | 109.00   | 115.00   | 121.00   |
| 1602          | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati                                                                                 | 104.00           | 0.00            | 104.00           |                                                                 | 35.00                  | 30.00   | 20.00    | 19.00   | 104.00   | 104.00   | 104.00   |
| 160202        | Impozit pe mijloacele de transport                                                                                                                                               | 104.00           | 0.00            | 104.00           |                                                                 | 35.00                  | 30.00   | 20.00    | 19.00   | 104.00   | 104.00   | 104.00   |
| 16020201      | Impozit pe mijloacele de transport detinute de persoane fizice                                                                                                                   | 99.00            | 0.00            | 99.00            |                                                                 | 30.00                  | 30.00   | 20.00    | 19.00   | 99.00    | 99.00    | 99.00    |
| 16020202      | Impozit pe mijloacele de transport detinute de persoane juridice                                                                                                                 | 5.00             | 0.00            | 5.00             |                                                                 | 5.00                   | 0.00    | 0.00     | 0.00    | 5.00     | 5.00     | 5.00     |
| 001202        | C. VENITURI NEFISCALE                                                                                                                                                            | 874.00           | 0.00            | 874.00           |                                                                 | 147.00                 | 399.00  | 262.00   | 66.00   | 968.00   | 957.00   | 946.00   |
| 001302        | C1. VENITURI DIN PROPRIETATE                                                                                                                                                     | 742.00           | 0.00            | 742.00           |                                                                 | 108.00                 | 368.00  | 231.00   | 35.00   | 841.00   | 830.00   | 819.00   |
| 3002          | Venituri din proprietate                                                                                                                                                         | 742.00           | 0.00            | 742.00           |                                                                 | 108.00                 | 368.00  | 231.00   | 35.00   | 841.00   | 830.00   | 819.00   |
| 300205        | Venituri din concesiuni si inchirieri                                                                                                                                            | 741.00           | 0.00            | 741.00           |                                                                 | 107.00                 | 368.00  | 231.00   | 35.00   | 840.00   | 829.00   | 818.00   |
| 30020530      | Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                                                                         | 741.00           | 0.00            | 741.00           |                                                                 | 107.00                 | 368.00  | 231.00   | 35.00   | 840.00   | 829.00   | 818.00   |
| 300208        | Venituri din dividende                                                                                                                                                           | 1.00             | 0.00            | 1.00             |                                                                 | 1.00                   | 0.00    | 0.00     | 0.00    | 1.00     | 1.00     | 1.00     |
| 30020802      | Venituri din dividende de la alti platitori                                                                                                                                      | 1.00             | 0.00            | 1.00             |                                                                 | 1.00                   | 0.00    | 0.00     | 0.00    | 1.00     | 1.00     | 1.00     |
| 001402        | C2. VANZARI DE BUNURI SI SERVICII                                                                                                                                                | 132.00           | 0.00            | 132.00           |                                                                 | 39.00                  | 31.00   | 31.00    | 31.00   | 127.00   | 127.00   | 127.00   |
| 3302          | Venituri din prestari de servicii si alte activitati                                                                                                                             | 1.00             | 0.00            | 1.00             |                                                                 | 1.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 330208        | Venituri din prestari de servicii                                                                                                                                                | 1.00             | 0.00            | 1.00             |                                                                 | 1.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 3502          | Amenzi, penalitati si confiscari                                                                                                                                                 | 44.00            | 0.00            | 44.00            |                                                                 | 11.00                  | 11.00   | 11.00    | 11.00   | 40.00    | 40.00    | 40.00    |
| 350201        | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale                                                                                                     | 4.00             | 0.00            | 4.00             |                                                                 | 1.00                   | 1.00    | 1.00     | 1.00    | 0.00     | 0.00     | 0.00     |
| 35020102      | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                                                                                          | 4.00             | 0.00            | 4.00             |                                                                 | 1.00                   | 1.00    | 1.00     | 1.00    | 0.00     | 0.00     | 0.00     |
| 350250        | Alte amenzi, penalitati si confiscari                                                                                                                                            | 40.00            | 0.00            | 40.00            |                                                                 | 10.00                  | 10.00   | 10.00    | 10.00   | 40.00    | 40.00    | 40.00    |

| Cod Indicator | Denumire indicatori                                                                                                                                                   | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |           |          |          | Estimari |          |          |
|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|-----------|----------|----------|----------|----------|----------|
|               |                                                                                                                                                                       | Buget aprobat    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III | Trim IV  | 2026     | 2027     | 2028     |
| B             | A                                                                                                                                                                     | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6         | 7        | 8        | 9        | 10       | 11       |
| 3602          | Diverse venituri                                                                                                                                                      | 87.00            | 0.00            | 87.00            |                                                                 | 27.00                  | 20.00     | 20.00    | 20.00    | 87.00    | 87.00    | 87.00    |
| 360250        | Alte venituri                                                                                                                                                         | 87.00            | 0.00            | 87.00            |                                                                 | 27.00                  | 20.00     | 20.00    | 20.00    | 87.00    | 87.00    | 87.00    |
| 370203        | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)                                                 | -232.00          | 0.00            | -232.00          |                                                                 | -27.00                 | -165.00   | -25.00   | -15.00   | 0.00     | 0.00     | 0.00     |
| 370204        | Varsaminte din sectiunea de functionare                                                                                                                               | 232.00           | 0.00            | 232.00           |                                                                 | 27.00                  | 165.00    | 25.00    | 15.00    | 0.00     | 0.00     | 0.00     |
| 001702        | IV. SUBVENTII                                                                                                                                                         | 6,828.00         | 53.00           | 6,881.00         |                                                                 | 3,852.00               | 2,914.00  | 76.00    | 39.00    | 108.00   | 108.00   | 108.00   |
| 001802        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                                                                                                | 6,828.00         | 53.00           | 6,881.00         |                                                                 | 3,852.00               | 2,914.00  | 76.00    | 39.00    | 108.00   | 108.00   | 108.00   |
| 4202          | Subventii de la bugetul de stat                                                                                                                                       | 6,446.00         | 0.00            | 6,446.00         |                                                                 | 3,478.00               | 2,906.00  | 23.00    | 39.00    | 108.00   | 108.00   | 108.00   |
| 002002        | B. Curente                                                                                                                                                            | 6,446.00         | 0.00            | 6,446.00         |                                                                 | 3,478.00               | 2,906.00  | 23.00    | 39.00    | 108.00   | 108.00   | 108.00   |
| 420234        | Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri. | 20.00            | 0.00            | 20.00            |                                                                 | 1.00                   | 1.00      | 1.00     | 17.00    | 20.00    | 20.00    | 20.00    |
| 420241        | Subventii din bugetul de stat pentru finantarea sanatatii                                                                                                             | 88.00            | 0.00            | 88.00            |                                                                 | 22.00                  | 22.00     | 22.00    | 22.00    | 88.00    | 88.00    | 88.00    |
| 420265        | Finantarea Programului National de Dezvoltare Locala                                                                                                                  | 0.00             | 0.00            | 0.00             |                                                                 | 3,455.00               | -3,455.00 | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 420287        | Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.                                                         | 6,338.00         | 0.00            | 6,338.00         |                                                                 | 0.00                   | 6,338.00  | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 4302          | Subventii de la alte administratii                                                                                                                                    | 382.00           | 53.00           | 435.00           |                                                                 | 374.00                 | 8.00      | 53.00    | 0.00     | 0.00     | 0.00     | 0.00     |
| 430234        | Sume alocate din bugetul ANCPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara                 | 8.00             | 53.00           | 61.00            |                                                                 | 0.00                   | 8.00      | 53.00    | 0.00     | 0.00     | 0.00     | 0.00     |
| 430249        | Sume alocate din PNRR aferente asistentei financiare nerambursabile                                                                                                   | 374.00           | 0.00            | 374.00           |                                                                 | 374.00                 | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 43024901      | Fonduri europene nerambursabile                                                                                                                                       | 314.00           | 0.00            | 314.00           |                                                                 | 314.00                 | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 43024903      | Sume aferente TVA                                                                                                                                                     | 60.00            | 0.00            | 60.00            |                                                                 | 60.00                  | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
|               |                                                                                                                                                                       |                  |                 |                  |                                                                 |                        |           |          |          |          |          |          |
| 4902          | TOTAL CHELTUIELI                                                                                                                                                      | 12,452.00        | 53.00           | 12,505.00        | 0.00                                                            | 5,481.00               | 4,613.00  | 1,327.00 | 1,084.00 | 5,046.00 | 5,133.00 | 5,219.00 |
| 01            | CHELTUIELI CURENTE                                                                                                                                                    | 5,709.00         | 53.00           | 5,762.00         | 0.00                                                            | 1,809.00               | 1,572.00  | 1,307.00 | 1,074.00 | 5,046.00 | 5,133.00 | 5,219.00 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                                                                                                                       | 2,288.00         | 0.00            | 2,288.00         | 0.00                                                            | 507.00                 | 602.00    | 588.00   | 591.00   | 2,343.00 | 2,369.00 | 2,395.00 |
| 1001          | Cheltuieli salariale in bani                                                                                                                                          | 2,224.70         | 0.00            | 2,224.70         | 0.00                                                            | 495.30                 | 576.40    | 575.00   | 578.00   | X        | X        | X        |
| 100101        | Salarii de baza                                                                                                                                                       | 1,952.90         | 0.00            | 1,952.90         | 0.00                                                            | 432.60                 | 505.70    | 507.30   | 507.30   | X        | X        | X        |
| 100112        | Indemnizatii platite unor persoane din afara unitatii                                                                                                                 | 131.00           | 0.00            | 131.00           | 0.00                                                            | 32.00                  | 33.00     | 33.00    | 33.00    | X        | X        | X        |
| 100115        | Alocatii pentru transportul la si de la locul de munca                                                                                                                | 38.00            | 0.00            | 38.00            | 0.00                                                            | 11.00                  | 10.00     | 7.00     | 10.00    | X        | X        | X        |

| Cod Indicator | Denumire indicatori                                          | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         | Estimari |          |          |
|---------------|--------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|----------|----------|
|               |                                                              | Buget aprobat    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2026     | 2027     | 2028     |
| B             | A                                                            | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       | 9        | 10       | 11       |
| 100117        | Indemnizatii de hrana                                        | 96.80            | 0.00            | 96.80            | 0.00                                                            | 18.20                  | 26.20   | 26.20    | 26.20   | X        | X        | X        |
| 100130        | Alte drepturi salariale in bani                              | 6.00             | 0.00            | 6.00             | 0.00                                                            | 1.50                   | 1.50    | 1.50     | 1.50    | X        | X        | X        |
| 1002          | Cheltuieli salariale in natura                               | 12.60            | 0.00            | 12.60            | 0.00                                                            | 0.00                   | 12.60   | 0.00     | 0.00    | X        | X        | X        |
| 100206        | Vouchere de vacanta                                          | 12.60            | 0.00            | 12.60            | 0.00                                                            | 0.00                   | 12.60   | 0.00     | 0.00    | X        | X        | X        |
| 1003          | Contributii                                                  | 50.70            | 0.00            | 50.70            | 0.00                                                            | 11.70                  | 13.00   | 13.00    | 13.00   | X        | X        | X        |
| 100307        | Contributia asiguratorie pentru munca                        | 50.70            | 0.00            | 50.70            | 0.00                                                            | 11.70                  | 13.00   | 13.00    | 13.00   | X        | X        | X        |
| 20            | TITLUL II BUNURI SI SERVICII                                 | 1,545.00         | 53.00           | 1,598.00         | 0.00                                                            | 435.00                 | 535.00  | 439.00   | 189.00  | 1,168.00 | 1,209.00 | 1,249.00 |
| 2001          | Bunuri si servicii                                           | 785.00           | 0.00            | 785.00           | 0.00                                                            | 245.00                 | 215.00  | 204.00   | 121.00  | X        | X        | X        |
| 200101        | Furnituri de birou                                           | 15.90            | 0.00            | 15.90            | 0.00                                                            | 4.40                   | 3.50    | 4.00     | 4.00    | X        | X        | X        |
| 200102        | Materiale pentru curatenie                                   | 3.00             | 0.00            | 3.00             | 0.00                                                            | 0.00                   | 2.00    | 1.00     | 0.00    | X        | X        | X        |
| 200103        | Încalzit, Iluminat si forta motrica                          | 325.90           | 0.00            | 325.90           | 0.00                                                            | 119.90                 | 96.00   | 84.00    | 26.00   | X        | X        | X        |
| 200104        | Apa, canal si salubritate                                    | 190.00           | 0.00            | 190.00           | 0.00                                                            | 50.00                  | 50.00   | 45.00    | 45.00   | X        | X        | X        |
| 200105        | Carburanti, lubrifianti si combustibili alternativi          | 91.00            | 0.00            | 91.00            | 0.00                                                            | 23.00                  | 20.00   | 30.00    | 18.00   | X        | X        | X        |
| 200106        | Piese de schimb                                              | 19.00            | 0.00            | 19.00            | 0.00                                                            | 10.00                  | 4.00    | 5.00     | 0.00    | X        | X        | X        |
| 200108        | Posta, telecomunicatii, radio, tv, internet                  | 101.10           | 0.00            | 101.10           | 0.00                                                            | 28.10                  | 26.00   | 25.00    | 22.00   | X        | X        | X        |
| 200109        | Materiale si prestari de servicii cu caracter functional     | 8.00             | 0.00            | 8.00             | 0.00                                                            | 2.00                   | 2.00    | 2.00     | 2.00    | X        | X        | X        |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare    | 31.10            | 0.00            | 31.10            | 0.00                                                            | 7.60                   | 11.50   | 8.00     | 4.00    | X        | X        | X        |
| 2002          | Reparatii curente                                            | 82.00            | 0.00            | 82.00            | 0.00                                                            | 10.00                  | 64.00   | 5.00     | 3.00    | X        | X        | X        |
| 2005          | Bunuri de natura obiectelor de inventar                      | 29.00            | 0.00            | 29.00            | 0.00                                                            | 10.00                  | 19.00   | 0.00     | 0.00    | X        | X        | X        |
| 200530        | Alte obiecte de inventar                                     | 29.00            | 0.00            | 29.00            | 0.00                                                            | 10.00                  | 19.00   | 0.00     | 0.00    | X        | X        | X        |
| 2006          | Deplasari, detasari, transferari                             | 5.00             | 0.00            | 5.00             | 0.00                                                            | 0.00                   | 3.00    | 2.00     | 0.00    | X        | X        | X        |
| 200601        | Deplasari interne, detasari, transferari                     | 5.00             | 0.00            | 5.00             | 0.00                                                            | 0.00                   | 3.00    | 2.00     | 0.00    | X        | X        | X        |
| 2011          | Carti, publicatii si materiale documentare                   | 20.00            | 0.00            | 20.00            | 0.00                                                            | 5.00                   | 15.00   | 0.00     | 0.00    | X        | X        | X        |
| 2013          | Pregatire profesionala                                       | 2.00             | 0.00            | 2.00             | 0.00                                                            | 0.00                   | 1.00    | 1.00     | 0.00    | X        | X        | X        |
| 2030          | Alte cheltuieli                                              | 622.00           | 53.00           | 675.00           | 0.00                                                            | 165.00                 | 218.00  | 227.00   | 65.00   | X        | X        | X        |
| 203003        | Prime de asigurare non-viata                                 | 6.00             | 0.00            | 6.00             | 0.00                                                            | 2.00                   | 0.00    | 2.00     | 2.00    | X        | X        | X        |
| 203030        | Alte cheltuieli cu bunuri si servicii                        | 616.00           | 53.00           | 669.00           | 0.00                                                            | 163.00                 | 218.00  | 225.00   | 63.00   | X        | X        | X        |
| 51            | TITLUL VI TRANSFERURI INTRE UNITATILE ADMINISTRATIEI PUBLICE | 100.00           | 0.00            | 100.00           | 0.00                                                            | 27.00                  | 27.00   | 27.00    | 19.00   | 0.00     | 0.00     | 0.00     |

| Cod Indicator | Denumire indicatori                                                                                        | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |          |          |         | Estimari |          |          |
|---------------|------------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|---------|----------|----------|----------|
|               |                                                                                                            | Buget aprobat    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV | 2026     | 2027     | 2028     |
| B             | A                                                                                                          | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6        | 7        | 8       | 9        | 10       | 11       |
| 5101          | Transferuri curente                                                                                        | 100.00           | 0.00            | 100.00           | 0.00                                                            | 27.00                  | 27.00    | 27.00    | 19.00   | X        | X        | X        |
| 510101        | Transferuri catre institutii publice                                                                       | 100.00           | 0.00            | 100.00           | 0.00                                                            | 27.00                  | 27.00    | 27.00    | 19.00   | X        | X        | X        |
| 55            | TITLUL VII ALTE TRANSFERURI                                                                                | 28.00            | 0.00            | 28.00            | 0.00                                                            | 11.00                  | 7.00     | 5.00     | 5.00    | 0.00     | 0.00     | 0.00     |
| 5501          | A. Transferuri interne                                                                                     | 28.00            | 0.00            | 28.00            | 0.00                                                            | 11.00                  | 7.00     | 5.00     | 5.00    | X        | X        | X        |
| 550142        | Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara                              | 28.00            | 0.00            | 28.00            | 0.00                                                            | 11.00                  | 7.00     | 5.00     | 5.00    | X        | X        | X        |
| 57            | TITLUL IX ASISTENTA SOCIALA                                                                                | 1,374.00         | 0.00            | 1,374.00         | 0.00                                                            | 455.00                 | 401.00   | 248.00   | 270.00  | 1,535.00 | 1,555.00 | 1,575.00 |
| 5702          | Ajutoare sociale                                                                                           | 1,374.00         | 0.00            | 1,374.00         | 0.00                                                            | 455.00                 | 401.00   | 248.00   | 270.00  | X        | X        | X        |
| 570201        | Ajutoare sociale in numerar                                                                                | 1,374.00         | 0.00            | 1,374.00         | 0.00                                                            | 455.00                 | 401.00   | 248.00   | 270.00  | X        | X        | X        |
| 60            | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 374.00           | 0.00            | 374.00           | 0.00                                                            | 374.00                 | 0.00     | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 6001          | Fonduri europene nerambursabile                                                                            | 314.00           | 0.00            | 314.00           | 0.00                                                            | 314.00                 | 0.00     | 0.00     | 0.00    | X        | X        | X        |
| 6003          | Sume aferente TVA                                                                                          | 60.00            | 0.00            | 60.00            | 0.00                                                            | 60.00                  | 0.00     | 0.00     | 0.00    | X        | X        | X        |
| 70            | CHELTUIELI DE CAPITAL                                                                                      | 6,743.00         | 0.00            | 6,743.00         | 0.00                                                            | 3,672.00               | 3,041.00 | 20.00    | 10.00   | 0.00     | 0.00     | 0.00     |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                                                                              | 6,743.00         | 0.00            | 6,743.00         | 0.00                                                            | 3,672.00               | 3,041.00 | 20.00    | 10.00   | 0.00     | 0.00     | 0.00     |
| 7101          | Active fixe                                                                                                | 6,743.00         | 0.00            | 6,743.00         | 0.00                                                            | 3,672.00               | 3,041.00 | 20.00    | 10.00   | X        | X        | X        |
| 710101        | Constructii                                                                                                | 6,381.00         | 0.00            | 6,381.00         | 0.00                                                            | 3,471.00               | 2,910.00 | 0.00     | 0.00    | X        | X        | X        |
| 710130        | Alte active fixe                                                                                           | 362.00           | 0.00            | 362.00           | 0.00                                                            | 201.00                 | 131.00   | 20.00    | 10.00   | X        | X        | X        |
| 5002          | Partea I-a Servicii publice generale                                                                       | 2,717.00         | 53.00           | 2,770.00         | 0.00                                                            | 793.00                 | 738.00   | 718.00   | 521.00  | 2,460.00 | 2,460.00 | 2,460.00 |
| 5102          | Autoritati publice si actiuni externe                                                                      | 2,712.00         | 53.00           | 2,765.00         | 0.00                                                            | 793.00                 | 733.00   | 718.00   | 521.00  | 2,460.00 | 2,460.00 | 2,460.00 |
| 01            | CHELTUIELI CURENTE                                                                                         | 2,592.00         | 53.00           | 2,645.00         | 0.00                                                            | 673.00                 | 733.00   | 718.00   | 521.00  | 2,460.00 | 2,460.00 | 2,460.00 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                                                            | 1,612.00         | 0.00            | 1,612.00         | 0.00                                                            | 380.00                 | 418.00   | 407.00   | 407.00  | 1,660.00 | 1,680.00 | 1,700.00 |
| 1001          | Cheltuieli salariale in bani                                                                               | 1,565.00         | 0.00            | 1,565.00         | 0.00                                                            | 371.00                 | 398.00   | 398.00   | 398.00  | X        | X        | X        |
| 100101        | Salarii de baza                                                                                            | 1,356.00         | 0.00            | 1,356.00         | 0.00                                                            | 321.00                 | 345.00   | 345.00   | 345.00  | X        | X        | X        |
| 100112        | Indemnizatii platite unor persoane din afara unitatii                                                      | 131.00           | 0.00            | 131.00           | 0.00                                                            | 32.00                  | 33.00    | 33.00    | 33.00   | X        | X        | X        |
| 100115        | Alocatii pentru transportul la si de la locul de munca                                                     | 28.00            | 0.00            | 28.00            | 0.00                                                            | 7.00                   | 7.00     | 7.00     | 7.00    | X        | X        | X        |
| 100117        | Indemnizatii de hrana                                                                                      | 50.00            | 0.00            | 50.00            | 0.00                                                            | 11.00                  | 13.00    | 13.00    | 13.00   | X        | X        | X        |
| 1002          | Cheltuieli salariale in natura                                                                             | 11.00            | 0.00            | 11.00            | 0.00                                                            | 0.00                   | 11.00    | 0.00     | 0.00    | X        | X        | X        |
| 100206        | Vouchere de vacanta                                                                                        | 11.00            | 0.00            | 11.00            | 0.00                                                            | 0.00                   | 11.00    | 0.00     | 0.00    | X        | X        | X        |

| Cod Indicator | Denumire indicatori                                                           | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         | Estimari |        |        |
|---------------|-------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|--------|--------|
|               |                                                                               | Buget aprobat    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2026     | 2027   | 2028   |
| B             | A                                                                             | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       | 9        | 10     | 11     |
| 1003          | Contributii                                                                   | 36.00            | 0.00            | 36.00            | 0.00                                                            | 9.00                   | 9.00    | 9.00     | 9.00    | X        | X      | X      |
| 100307        | Contributia asiguratorie pentru munca                                         | 36.00            | 0.00            | 36.00            | 0.00                                                            | 9.00                   | 9.00    | 9.00     | 9.00    | X        | X      | X      |
| 20            | TITLUL II BUNURI SI SERVICII                                                  | 952.00           | 53.00           | 1,005.00         | 0.00                                                            | 282.00                 | 308.00  | 306.00   | 109.00  | 800.00   | 780.00 | 760.00 |
| 2001          | Bunuri si servicii                                                            | 291.00           | 0.00            | 291.00           | 0.00                                                            | 100.00                 | 62.00   | 81.00    | 48.00   | X        | X      | X      |
| 200101        | Furnituri de birou                                                            | 12.00            | 0.00            | 12.00            | 0.00                                                            | 4.00                   | 2.00    | 3.00     | 3.00    | X        | X      | X      |
| 200102        | Materiale pentru curatenie                                                    | 1.00             | 0.00            | 1.00             | 0.00                                                            | 0.00                   | 0.00    | 1.00     | 0.00    | X        | X      | X      |
| 200103        | Încalzit, iluminat si forta motrica                                           | 86.00            | 0.00            | 86.00            | 0.00                                                            | 41.00                  | 15.00   | 20.00    | 10.00   | X        | X      | X      |
| 200105        | Carburanti, lubrifianti si combustibili alternativi                           | 64.00            | 0.00            | 64.00            | 0.00                                                            | 15.00                  | 14.00   | 25.00    | 10.00   | X        | X      | X      |
| 200106        | Piese de schimb                                                               | 19.00            | 0.00            | 19.00            | 0.00                                                            | 10.00                  | 4.00    | 5.00     | 0.00    | X        | X      | X      |
| 200108        | Posta, telecomunicatii, radio, tv, internet                                   | 93.00            | 0.00            | 93.00            | 0.00                                                            | 26.00                  | 23.00   | 23.00    | 21.00   | X        | X      | X      |
| 200109        | Materiale si prestari de servicii cu caracter functional                      | 8.00             | 0.00            | 8.00             | 0.00                                                            | 2.00                   | 2.00    | 2.00     | 2.00    | X        | X      | X      |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare                     | 8.00             | 0.00            | 8.00             | 0.00                                                            | 2.00                   | 2.00    | 2.00     | 2.00    | X        | X      | X      |
| 2002          | Reparatii curente                                                             | 22.00            | 0.00            | 22.00            | 0.00                                                            | 10.00                  | 4.00    | 5.00     | 3.00    | X        | X      | X      |
| 2005          | Bunuri de natura obiectelor de inventar                                       | 29.00            | 0.00            | 29.00            | 0.00                                                            | 10.00                  | 19.00   | 0.00     | 0.00    | X        | X      | X      |
| 200530        | Alte obiecte de inventar                                                      | 29.00            | 0.00            | 29.00            | 0.00                                                            | 10.00                  | 19.00   | 0.00     | 0.00    | X        | X      | X      |
| 2006          | Daplasari, detasari, transferari                                              | 1.00             | 0.00            | 1.00             | 0.00                                                            | 0.00                   | 0.00    | 1.00     | 0.00    | X        | X      | X      |
| 200601        | Deplasari interne, detasari, transferari                                      | 1.00             | 0.00            | 1.00             | 0.00                                                            | 0.00                   | 0.00    | 1.00     | 0.00    | X        | X      | X      |
| 2011          | Carti, publicatii si materiale documentare                                    | 20.00            | 0.00            | 20.00            | 0.00                                                            | 5.00                   | 15.00   | 0.00     | 0.00    | X        | X      | X      |
| 2030          | Alte cheltuieli                                                               | 589.00           | 53.00           | 642.00           | 0.00                                                            | 157.00                 | 208.00  | 219.00   | 58.00   | X        | X      | X      |
| 203003        | Prime de asigurare non-viata                                                  | 6.00             | 0.00            | 6.00             | 0.00                                                            | 2.00                   | 0.00    | 2.00     | 2.00    | X        | X      | X      |
| 203030        | Alte cheltuieli cu bunuri si servicii                                         | 583.00           | 53.00           | 636.00           | 0.00                                                            | 155.00                 | 208.00  | 217.00   | 56.00   | X        | X      | X      |
| 55            | TITLUL VII ALTE TRANSFERURI                                                   | 28.00            | 0.00            | 28.00            | 0.00                                                            | 11.00                  | 7.00    | 5.00     | 5.00    | 0.00     | 0.00   | 0.00   |
| 5501          | A. Transferuri interne                                                        | 28.00            | 0.00            | 28.00            | 0.00                                                            | 11.00                  | 7.00    | 5.00     | 5.00    | X        | X      | X      |
| 550142        | Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara | 28.00            | 0.00            | 28.00            | 0.00                                                            | 11.00                  | 7.00    | 5.00     | 5.00    | X        | X      | X      |
| 70            | CHELTUIELI DE CAPITAL                                                         | 120.00           | 0.00            | 120.00           | 0.00                                                            | 120.00                 | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                                                 | 120.00           | 0.00            | 120.00           | 0.00                                                            | 120.00                 | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 7101          | Active fixe                                                                   | 120.00           | 0.00            | 120.00           | 0.00                                                            | 120.00                 | 0.00    | 0.00     | 0.00    | X        | X      | X      |
| 710130        | Alte active fixe                                                              | 120.00           | 0.00            | 120.00           | 0.00                                                            | 120.00                 | 0.00    | 0.00     | 0.00    | X        | X      | X      |

| Cod Indicator | Denumire indicatori                                       | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         | Estimari |          |          |
|---------------|-----------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|----------|----------|
|               |                                                           | Buget aprobat    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2026     | 2027     | 2028     |
| B             | A                                                         | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       | 9        | 10       | 11       |
| 510201        | Autoritati executive si legislative                       | 2,712.00         | 53.00           | 2,765.00         | 0.00                                                            | 793.00                 | 733.00  | 718.00   | 521.00  | 2,460.00 | 2,460.00 | 2,460.00 |
| 51020103      | Autoritati executive                                      | 2,712.00         | 53.00           | 2,765.00         | 0.00                                                            | 793.00                 | 733.00  | 718.00   | 521.00  | 2,460.00 | 2,460.00 | 2,460.00 |
| 5402          | Alte servicii publice generale                            | 5.00             | 0.00            | 5.00             | 0.00                                                            | 0.00                   | 5.00    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 01            | CHELTUIELI CURENTE                                        | 5.00             | 0.00            | 5.00             | 0.00                                                            | 0.00                   | 5.00    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 20            | TITLUL II BUNURI SI SERVICII                              | 5.00             | 0.00            | 5.00             | 0.00                                                            | 0.00                   | 5.00    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 2006          | Daplasari, detasari, transferari                          | 2.00             | 0.00            | 2.00             | 0.00                                                            | 0.00                   | 2.00    | 0.00     | 0.00    | X        | X        | X        |
| 200601        | Deplasari interne, detasari, transferari                  | 2.00             | 0.00            | 2.00             | 0.00                                                            | 0.00                   | 2.00    | 0.00     | 0.00    | X        | X        | X        |
| 2030          | Alte cheltuieli                                           | 3.00             | 0.00            | 3.00             | 0.00                                                            | 0.00                   | 3.00    | 0.00     | 0.00    | X        | X        | X        |
| 203030        | Alte cheltuieli cu bunuri si servicii                     | 3.00             | 0.00            | 3.00             | 0.00                                                            | 0.00                   | 3.00    | 0.00     | 0.00    | X        | X        | X        |
| 540250        | Alte servicii publice generale                            | 5.00             | 0.00            | 5.00             | 0.00                                                            | 0.00                   | 5.00    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 6302          | Partea a III-a Cheltuieli Social - Culturale              | 2,648.00         | 0.00            | 2,648.00         | 0.00                                                            | 1,077.00               | 650.00  | 449.00   | 472.00  | 2,321.00 | 2,359.00 | 2,397.00 |
| 6502          | Invatamant                                                | 534.00           | 0.00            | 534.00           | 0.00                                                            | 421.00                 | 71.00   | 20.00    | 22.00   | 120.00   | 132.00   | 144.00   |
| 01            | CHELTUIELI CURENTE                                        | 514.00           | 0.00            | 514.00           | 0.00                                                            | 421.00                 | 51.00   | 20.00    | 22.00   | 120.00   | 132.00   | 144.00   |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                           | 10.00            | 0.00            | 10.00            | 0.00                                                            | 4.00                   | 3.00    | 0.00     | 3.00    | 10.00    | 10.00    | 10.00    |
| 1001          | Cheltuieli salariale in bani                              | 10.00            | 0.00            | 10.00            | 0.00                                                            | 4.00                   | 3.00    | 0.00     | 3.00    | X        | X        | X        |
| 100115        | Alocatii pentru transportul la si de la locul de munca    | 10.00            | 0.00            | 10.00            | 0.00                                                            | 4.00                   | 3.00    | 0.00     | 3.00    | X        | X        | X        |
| 20            | TITLUL II BUNURI SI SERVICII                              | 123.00           | 0.00            | 123.00           | 0.00                                                            | 40.00                  | 45.00   | 20.00    | 18.00   | 103.00   | 115.00   | 127.00   |
| 2001          | Bunuri si servicii                                        | 119.00           | 0.00            | 119.00           | 0.00                                                            | 40.00                  | 43.00   | 18.00    | 18.00   | X        | X        | X        |
| 200101        | Furnituri de birou                                        | 3.90             | 0.00            | 3.90             | 0.00                                                            | 0.40                   | 1.50    | 1.00     | 1.00    | X        | X        | X        |
| 200102        | Materiale pentru curatenie                                | 2.00             | 0.00            | 2.00             | 0.00                                                            | 0.00                   | 2.00    | 0.00     | 0.00    | X        | X        | X        |
| 200103        | Încalzit, Iluminat si forta motrica                       | 54.90            | 0.00            | 54.90            | 0.00                                                            | 23.90                  | 21.00   | 4.00     | 6.00    | X        | X        | X        |
| 200105        | Carburanti, lubrifianti si combustibili alternativi       | 27.00            | 0.00            | 27.00            | 0.00                                                            | 8.00                   | 6.00    | 5.00     | 8.00    | X        | X        | X        |
| 200108        | Posta, telecomunicatii, radio, tv, internet               | 8.10             | 0.00            | 8.10             | 0.00                                                            | 2.10                   | 3.00    | 2.00     | 1.00    | X        | X        | X        |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare | 23.10            | 0.00            | 23.10            | 0.00                                                            | 5.60                   | 9.50    | 6.00     | 2.00    | X        | X        | X        |
| 2006          | Daplasari, detasari, transferari                          | 2.00             | 0.00            | 2.00             | 0.00                                                            | 0.00                   | 1.00    | 1.00     | 0.00    | X        | X        | X        |
| 200601        | Deplasari interne, detasari, transferari                  | 2.00             | 0.00            | 2.00             | 0.00                                                            | 0.00                   | 1.00    | 1.00     | 0.00    | X        | X        | X        |
| 2013          | Pregatire profesionala                                    | 2.00             | 0.00            | 2.00             | 0.00                                                            | 0.00                   | 1.00    | 1.00     | 0.00    | X        | X        | X        |
| 57            | TITLUL IX ASISTENTA SOCIALA                               | 7.00             | 0.00            | 7.00             | 0.00                                                            | 3.00                   | 3.00    | 0.00     | 1.00    | 7.00     | 7.00     | 7.00     |

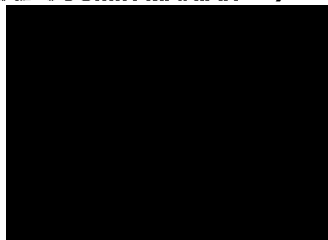
| Cod Indicator | Denumire indicatori                                                                                        | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         | Estimari |        |        |
|---------------|------------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|--------|--------|
|               |                                                                                                            | Buget aprobat    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2026     | 2027   | 2028   |
| B             | A                                                                                                          | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       | 9        | 10     | 11     |
| 5702          | Ajutoare sociale                                                                                           | 7.00             | 0.00            | 7.00             | 0.00                                                            | 3.00                   | 3.00    | 0.00     | 1.00    | X        | X      | X      |
| 570201        | Ajutoare sociale in numerar                                                                                | 7.00             | 0.00            | 7.00             | 0.00                                                            | 3.00                   | 3.00    | 0.00     | 1.00    | X        | X      | X      |
| 60            | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 374.00           | 0.00            | 374.00           | 0.00                                                            | 374.00                 | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 6001          | Fonduri europene nerambursabile                                                                            | 314.00           | 0.00            | 314.00           | 0.00                                                            | 314.00                 | 0.00    | 0.00     | 0.00    | X        | X      | X      |
| 6003          | Sume aferente TVA                                                                                          | 60.00            | 0.00            | 60.00            | 0.00                                                            | 60.00                  | 0.00    | 0.00     | 0.00    | X        | X      | X      |
| 70            | CHELTUIELI DE CAPITAL                                                                                      | 20.00            | 0.00            | 20.00            | 0.00                                                            | 0.00                   | 20.00   | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                                                                              | 20.00            | 0.00            | 20.00            | 0.00                                                            | 0.00                   | 20.00   | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 7101          | Active fixe                                                                                                | 20.00            | 0.00            | 20.00            | 0.00                                                            | 0.00                   | 20.00   | 0.00     | 0.00    | X        | X      | X      |
| 710130        | Alte active fixe                                                                                           | 20.00            | 0.00            | 20.00            | 0.00                                                            | 0.00                   | 20.00   | 0.00     | 0.00    | X        | X      | X      |
| 650204        | Invatamant secundar                                                                                        | 534.00           | 0.00            | 534.00           | 0.00                                                            | 421.00                 | 71.00   | 20.00    | 22.00   | 120.00   | 132.00 | 144.00 |
| 65020401      | Invatamant secundar inferior                                                                               | 534.00           | 0.00            | 534.00           | 0.00                                                            | 421.00                 | 71.00   | 20.00    | 22.00   | 120.00   | 132.00 | 144.00 |
| 6602          | Sanatate                                                                                                   | 88.00            | 0.00            | 88.00            | 0.00                                                            | 22.00                  | 22.00   | 22.00    | 22.00   | 90.00    | 92.00  | 94.00  |
| 01            | CHELTUIELI CURENTE                                                                                         | 88.00            | 0.00            | 88.00            | 0.00                                                            | 22.00                  | 22.00   | 22.00    | 22.00   | 90.00    | 92.00  | 94.00  |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                                                            | 88.00            | 0.00            | 88.00            | 0.00                                                            | 22.00                  | 22.00   | 22.00    | 22.00   | 90.00    | 92.00  | 94.00  |
| 1001          | Cheltuieli salariale in bani                                                                               | 85.20            | 0.00            | 85.20            | 0.00                                                            | 21.50                  | 20.70   | 21.50    | 21.50   | X        | X      | X      |
| 100101        | Salarii de baza                                                                                            | 74.80            | 0.00            | 74.80            | 0.00                                                            | 18.90                  | 18.10   | 18.90    | 18.90   | X        | X      | X      |
| 100117        | Indemnizatii de hrana                                                                                      | 4.40             | 0.00            | 4.40             | 0.00                                                            | 1.10                   | 1.10    | 1.10     | 1.10    | X        | X      | X      |
| 100130        | Alte drepturi salariale in bani                                                                            | 6.00             | 0.00            | 6.00             | 0.00                                                            | 1.50                   | 1.50    | 1.50     | 1.50    | X        | X      | X      |
| 1002          | Cheltuieli salariale in natura                                                                             | 0.80             | 0.00            | 0.80             | 0.00                                                            | 0.00                   | 0.80    | 0.00     | 0.00    | X        | X      | X      |
| 100206        | Vouchere de vacanta                                                                                        | 0.80             | 0.00            | 0.80             | 0.00                                                            | 0.00                   | 0.80    | 0.00     | 0.00    | X        | X      | X      |
| 1003          | Contributii                                                                                                | 2.00             | 0.00            | 2.00             | 0.00                                                            | 0.50                   | 0.50    | 0.50     | 0.50    | X        | X      | X      |
| 100307        | Contributia asiguratorie pentru munca                                                                      | 2.00             | 0.00            | 2.00             | 0.00                                                            | 0.50                   | 0.50    | 0.50     | 0.50    | X        | X      | X      |
| 660208        | Servicii de sanatate publica                                                                               | 88.00            | 0.00            | 88.00            | 0.00                                                            | 22.00                  | 22.00   | 22.00    | 22.00   | 90.00    | 92.00  | 94.00  |
| 6702          | Cultura, recreere si religie                                                                               | 172.00           | 0.00            | 172.00           | 0.00                                                            | 103.00                 | 23.00   | 23.00    | 23.00   | 93.00    | 95.00  | 97.00  |
| 01            | CHELTUIELI CURENTE                                                                                         | 91.00            | 0.00            | 91.00            | 0.00                                                            | 22.00                  | 23.00   | 23.00    | 23.00   | 93.00    | 95.00  | 97.00  |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                                                            | 91.00            | 0.00            | 91.00            | 0.00                                                            | 22.00                  | 23.00   | 23.00    | 23.00   | 93.00    | 95.00  | 97.00  |
| 1001          | Cheltuieli salariale in bani                                                                               | 88.10            | 0.00            | 88.10            | 0.00                                                            | 21.40                  | 21.70   | 22.50    | 22.50   | X        | X      | X      |
| 100101        | Salarii de baza                                                                                            | 84.10            | 0.00            | 84.10            | 0.00                                                            | 20.70                  | 20.60   | 21.40    | 21.40   | X        | X      | X      |

| Cod Indicator | Denumire indicatori                                            | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         | Estimari |          |          |
|---------------|----------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|----------|----------|
|               |                                                                | Buget aprobat    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2026     | 2027     | 2028     |
| B             | A                                                              | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       | 9        | 10       | 11       |
| 100117        | Indemnizatii de hrana                                          | 4.00             | 0.00            | 4.00             | 0.00                                                            | 0.70                   | 1.10    | 1.10     | 1.10    | X        | X        | X        |
| 1002          | Cheltuieli salariale in natura                                 | 0.80             | 0.00            | 0.80             | 0.00                                                            | 0.00                   | 0.80    | 0.00     | 0.00    | X        | X        | X        |
| 100206        | Vouchere de vacanta                                            | 0.80             | 0.00            | 0.80             | 0.00                                                            | 0.00                   | 0.80    | 0.00     | 0.00    | X        | X        | X        |
| 1003          | Contributii                                                    | 2.10             | 0.00            | 2.10             | 0.00                                                            | 0.60                   | 0.50    | 0.50     | 0.50    | X        | X        | X        |
| 100307        | Contributia asiguratorie pentru munca                          | 2.10             | 0.00            | 2.10             | 0.00                                                            | 0.60                   | 0.50    | 0.50     | 0.50    | X        | X        | X        |
| 70            | CHELTUIELI DE CAPITAL                                          | 81.00            | 0.00            | 81.00            | 0.00                                                            | 81.00                  | 0.00    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                                  | 81.00            | 0.00            | 81.00            | 0.00                                                            | 81.00                  | 0.00    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 7101          | Active fixe                                                    | 81.00            | 0.00            | 81.00            | 0.00                                                            | 81.00                  | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 710130        | Alte active fixe                                               | 81.00            | 0.00            | 81.00            | 0.00                                                            | 81.00                  | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 670203        | Servicii culturale                                             | 172.00           | 0.00            | 172.00           | 0.00                                                            | 103.00                 | 23.00   | 23.00    | 23.00   | 93.00    | 95.00    | 97.00    |
| 67020302      | Biblioteci publice comunale, orasenesti, municipale            | 91.00            | 0.00            | 91.00            | 0.00                                                            | 22.00                  | 23.00   | 23.00    | 23.00   | 93.00    | 95.00    | 97.00    |
| 67020307      | Camine culturale                                               | 81.00            | 0.00            | 81.00            | 0.00                                                            | 81.00                  | 0.00    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 6802          | Asigurari si asistenta sociala                                 | 1,854.00         | 0.00            | 1,854.00         | 0.00                                                            | 531.00                 | 534.00  | 384.00   | 405.00  | 2,018.00 | 2,040.00 | 2,062.00 |
| 01            | CHELTUIELI CURENTE                                             | 1,854.00         | 0.00            | 1,854.00         | 0.00                                                            | 531.00                 | 534.00  | 384.00   | 405.00  | 2,018.00 | 2,040.00 | 2,062.00 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                | 487.00           | 0.00            | 487.00           | 0.00                                                            | 79.00                  | 136.00  | 136.00   | 136.00  | 490.00   | 492.00   | 494.00   |
| 1001          | Cheltuieli salariale in bani                                   | 476.40           | 0.00            | 476.40           | 0.00                                                            | 77.40                  | 133.00  | 133.00   | 133.00  | X        | X        | X        |
| 100101        | Salarii de baza                                                | 438.00           | 0.00            | 438.00           | 0.00                                                            | 72.00                  | 122.00  | 122.00   | 122.00  | X        | X        | X        |
| 100117        | Indemnizatii de hrana                                          | 38.40            | 0.00            | 38.40            | 0.00                                                            | 5.40                   | 11.00   | 11.00    | 11.00   | X        | X        | X        |
| 1003          | Contributii                                                    | 10.60            | 0.00            | 10.60            | 0.00                                                            | 1.60                   | 3.00    | 3.00     | 3.00    | X        | X        | X        |
| 100307        | Contributia asiguratorie pentru munca                          | 10.60            | 0.00            | 10.60            | 0.00                                                            | 1.60                   | 3.00    | 3.00     | 3.00    | X        | X        | X        |
| 57            | TITLUL IX ASISTENTA SOCIALA                                    | 1,367.00         | 0.00            | 1,367.00         | 0.00                                                            | 452.00                 | 398.00  | 248.00   | 269.00  | 1,528.00 | 1,548.00 | 1,568.00 |
| 5702          | Ajutoare sociale                                               | 1,367.00         | 0.00            | 1,367.00         | 0.00                                                            | 452.00                 | 398.00  | 248.00   | 269.00  | X        | X        | X        |
| 570201        | Ajutoare sociale in numerar                                    | 1,367.00         | 0.00            | 1,367.00         | 0.00                                                            | 452.00                 | 398.00  | 248.00   | 269.00  | X        | X        | X        |
| 680205        | Asistenta sociala in caz de boli si invaliditati               | 1,826.00         | 0.00            | 1,826.00         | 0.00                                                            | 528.00                 | 531.00  | 381.00   | 386.00  | 1,990.00 | 2,012.00 | 2,034.00 |
| 68020502      | Asistenta sociala in caz de invaliditate                       | 1,826.00         | 0.00            | 1,826.00         | 0.00                                                            | 528.00                 | 531.00  | 381.00   | 386.00  | 1,990.00 | 2,012.00 | 2,034.00 |
| 680215        | Prevenirea excluderii sociale                                  | 20.00            | 0.00            | 20.00            | 0.00                                                            | 1.00                   | 1.00    | 1.00     | 17.00   | 20.00    | 20.00    | 20.00    |
| 68021501      | Ajutor social                                                  | 20.00            | 0.00            | 20.00            | 0.00                                                            | 1.00                   | 1.00    | 1.00     | 17.00   | 20.00    | 20.00    | 20.00    |
| 680250        | Alte cheltuieli in domeniul asigurarilor si asistentei sociale | 8.00             | 0.00            | 8.00             | 0.00                                                            | 2.00                   | 2.00    | 2.00     | 2.00    | 8.00     | 8.00     | 8.00     |

| Cod Indicator | Denumire indicatori                                                         | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |          |          |         | Estimari |        |        |
|---------------|-----------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|---------|----------|--------|--------|
|               |                                                                             | Buget aprobat    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV | 2026     | 2027   | 2028   |
| B             | A                                                                           | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6        | 7        | 8       | 9        | 10     | 11     |
| 68025050      | Alte cheltuieli in domeniul asistentei sociale                              | 8.00             | 0.00            | 8.00             | 0.00                                                            | 2.00                   | 2.00     | 2.00     | 2.00    | 8.00     | 8.00   | 8.00   |
| 690200        | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape        | 3,872.00         | 0.00            | 3,872.00         | 0.00                                                            | 1,307.00               | 2,314.00 | 160.00   | 91.00   | 265.00   | 314.00 | 362.00 |
| 7002          | Locuinte, servicii si dezvoltare publica                                    | 3,682.00         | 0.00            | 3,682.00         | 0.00                                                            | 1,257.00               | 2,264.00 | 115.00   | 46.00   | 175.00   | 165.00 | 155.00 |
| 01            | CHELTUIELI CURENTE                                                          | 375.00           | 0.00            | 375.00           | 0.00                                                            | 90.00                  | 154.00   | 95.00    | 36.00   | 175.00   | 165.00 | 155.00 |
| 20            | TITLUL II BUNURI SI SERVICII                                                | 275.00           | 0.00            | 275.00           | 0.00                                                            | 63.00                  | 127.00   | 68.00    | 17.00   | 175.00   | 165.00 | 155.00 |
| 2001          | Bunuri si servicii                                                          | 185.00           | 0.00            | 185.00           | 0.00                                                            | 55.00                  | 60.00    | 60.00    | 10.00   | X        | X      | X      |
| 200103        | Încalzit, Iluminat si forta motrica                                         | 185.00           | 0.00            | 185.00           | 0.00                                                            | 55.00                  | 60.00    | 60.00    | 10.00   | X        | X      | X      |
| 2002          | Reparatii curente                                                           | 60.00            | 0.00            | 60.00            | 0.00                                                            | 0.00                   | 60.00    | 0.00     | 0.00    | X        | X      | X      |
| 2030          | Alte cheltuieli                                                             | 30.00            | 0.00            | 30.00            | 0.00                                                            | 8.00                   | 7.00     | 8.00     | 7.00    | X        | X      | X      |
| 203030        | Alte cheltuieli cu bunuri si servicii                                       | 30.00            | 0.00            | 30.00            | 0.00                                                            | 8.00                   | 7.00     | 8.00     | 7.00    | X        | X      | X      |
| 51            | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE              | 100.00           | 0.00            | 100.00           | 0.00                                                            | 27.00                  | 27.00    | 27.00    | 19.00   | 0.00     | 0.00   | 0.00   |
| 5101          | Transferuri curente                                                         | 100.00           | 0.00            | 100.00           | 0.00                                                            | 27.00                  | 27.00    | 27.00    | 19.00   | X        | X      | X      |
| 510101        | Transferuri catre institutii publice                                        | 100.00           | 0.00            | 100.00           | 0.00                                                            | 27.00                  | 27.00    | 27.00    | 19.00   | X        | X      | X      |
| 70            | CHELTUIELI DE CAPITAL                                                       | 3,307.00         | 0.00            | 3,307.00         | 0.00                                                            | 1,167.00               | 2,110.00 | 20.00    | 10.00   | 0.00     | 0.00   | 0.00   |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                                               | 3,307.00         | 0.00            | 3,307.00         | 0.00                                                            | 1,167.00               | 2,110.00 | 20.00    | 10.00   | 0.00     | 0.00   | 0.00   |
| 7101          | Active fixe                                                                 | 3,307.00         | 0.00            | 3,307.00         | 0.00                                                            | 1,167.00               | 2,110.00 | 20.00    | 10.00   | X        | X      | X      |
| 710101        | Constructii                                                                 | 3,182.00         | 0.00            | 3,182.00         | 0.00                                                            | 1,167.00               | 2,015.00 | 0.00     | 0.00    | X        | X      | X      |
| 710130        | Alte active fixe                                                            | 125.00           | 0.00            | 125.00           | 0.00                                                            | 0.00                   | 95.00    | 20.00    | 10.00   | X        | X      | X      |
| 700205        | Alimentare cu apa si amenajari hidrotehnice                                 | 121.00           | 0.00            | 121.00           | 0.00                                                            | 29.00                  | 37.00    | 38.00    | 17.00   | 80.00    | 70.00  | 60.00  |
| 70020501      | Alimentare cu apa                                                           | 121.00           | 0.00            | 121.00           | 0.00                                                            | 29.00                  | 37.00    | 38.00    | 17.00   | 80.00    | 70.00  | 60.00  |
| 700206        | Iluminat public si electrificari rurale                                     | 229.00           | 0.00            | 229.00           | 0.00                                                            | 34.00                  | 165.00   | 30.00    | 0.00    | 95.00    | 95.00  | 95.00  |
| 700207        | Alimentare cu gaze naturale in localitati                                   | 3,232.00         | 0.00            | 3,232.00         | 0.00                                                            | 1,167.00               | 2,035.00 | 20.00    | 10.00   | 0.00     | 0.00   | 0.00   |
| 700250        | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 100.00           | 0.00            | 100.00           | 0.00                                                            | 27.00                  | 27.00    | 27.00    | 19.00   | 0.00     | 0.00   | 0.00   |
| 7402          | Protectia mediului                                                          | 190.00           | 0.00            | 190.00           | 0.00                                                            | 50.00                  | 50.00    | 45.00    | 45.00   | 90.00    | 149.00 | 207.00 |
| 01            | CHELTUIELI CURENTE                                                          | 190.00           | 0.00            | 190.00           | 0.00                                                            | 50.00                  | 50.00    | 45.00    | 45.00   | 90.00    | 149.00 | 207.00 |
| 20            | TITLUL II BUNURI SI SERVICII                                                | 190.00           | 0.00            | 190.00           | 0.00                                                            | 50.00                  | 50.00    | 45.00    | 45.00   | 90.00    | 149.00 | 207.00 |
| 2001          | Bunuri si servicii                                                          | 190.00           | 0.00            | 190.00           | 0.00                                                            | 50.00                  | 50.00    | 45.00    | 45.00   | X        | X      | X      |
| 200104        | Apa, canal si salubritate                                                   | 190.00           | 0.00            | 190.00           | 0.00                                                            | 50.00                  | 50.00    | 45.00    | 45.00   | X        | X      | X      |

| Cod Indicator | Denumire indicatori                            | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         | Estimari |        |        |
|---------------|------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|--------|--------|
|               |                                                | Buget aprobat    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2026     | 2027   | 2028   |
| B             | A                                              | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       | 9        | 10     | 11     |
| 740205        | Salubritate si gestiunea deseurilor            | 190.00           | 0.00            | 190.00           | 0.00                                                            | 50.00                  | 50.00   | 45.00    | 45.00   | 90.00    | 149.00 | 207.00 |
| 74020502      | Colectarea, tratarea si distrugerea deseurilor | 190.00           | 0.00            | 190.00           | 0.00                                                            | 50.00                  | 50.00   | 45.00    | 45.00   | 90.00    | 149.00 | 207.00 |
| 7902          | Partea a V-a Actiuni economice                 | 3,215.00         | 0.00            | 3,215.00         | 0.00                                                            | 2,304.00               | 911.00  | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 8402          | Transporturi                                   | 3,215.00         | 0.00            | 3,215.00         | 0.00                                                            | 2,304.00               | 911.00  | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 70            | CHELTUIELI DE CAPITAL                          | 3,215.00         | 0.00            | 3,215.00         | 0.00                                                            | 2,304.00               | 911.00  | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                  | 3,215.00         | 0.00            | 3,215.00         | 0.00                                                            | 2,304.00               | 911.00  | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 7101          | Active fixe                                    | 3,215.00         | 0.00            | 3,215.00         | 0.00                                                            | 2,304.00               | 911.00  | 0.00     | 0.00    | X        | X      | X      |
| 710101        | Constructii                                    | 3,199.00         | 0.00            | 3,199.00         | 0.00                                                            | 2,304.00               | 895.00  | 0.00     | 0.00    | X        | X      | X      |
| 710130        | Alte active fixe                               | 16.00            | 0.00            | 16.00            | 0.00                                                            | 0.00                   | 16.00   | 0.00     | 0.00    | X        | X      | X      |
| 840203        | Transport rutier                               | 3,215.00         | 0.00            | 3,215.00         | 0.00                                                            | 2,304.00               | 911.00  | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 84020301      | Drumuri si poduri                              | 3,215.00         | 0.00            | 3,215.00         | 0.00                                                            | 2,304.00               | 911.00  | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 9602          | Rezerve, Excedent/Deficit                      | -201.00          | 0.00            | -201.00          | 0.00                                                            | -201.00                | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 9702          | Rezerve                                        | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 9802          | Excedent                                       | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 980296        | Excedentul sectiunii de functionare            | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 980297        | Excedentul sectiunii de dezvoltare             | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 9902          | Deficit                                        | 201.00           | 0.00            | 201.00           | 0.00                                                            | 201.00                 | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 990296        | Deficitul sectiunii de functionare             | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 990297        | Deficitul sectiunii de dezvoltare              | 201.00           | 0.00            | 201.00           | 0.00                                                            | 201.00                 | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |

Conducatorul institutiei  
VLAD COSMIN MARIAN /



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