

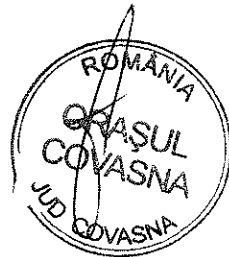
| Denumirea indicatorilor                                                                                 | Cod indicator | BUGET 2023       |                        |                  |                  |                  | Estimari         |                  |                  |
|---------------------------------------------------------------------------------------------------------|---------------|------------------|------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                                                                                                         |               | PREVEDERI ANUALE | PREVEDERI TRIMESTRIALE |                  |                  |                  | 2024             | 2025             | 2026             |
|                                                                                                         |               | TOTAL            | Trim. I                | Trim. II         | Trim. III        | Trim. IV         |                  |                  |                  |
| <b>TOTAL VENITURI (cod 00.02+00.15+ 00.16+00.17+ 45.02+18.02)</b>                                       | <b>00.01</b>  | <b>63 244.88</b> | <b>20 696.05</b>       | <b>16 495.75</b> | <b>13 541.98</b> | <b>12 511.10</b> | <b>27 201.62</b> | <b>28 771.62</b> | <b>30 326.62</b> |
| <b>VENITURI PROPRII (cod 00.02-11.02- 37.02+ 00.15)</b>                                                 | <b>49.90</b>  | <b>22 581.67</b> | <b>7 430.80</b>        | <b>5 244.57</b>  | <b>5 620.80</b>  | <b>4 285.50</b>  | <b>22 121.17</b> | <b>23 757.17</b> | <b>25 348.17</b> |
| <b>I. VENITURI CURENTE (cod 00.03+00.12)</b>                                                            | <b>00.02</b>  | <b>26 860.42</b> | <b>8 533.80</b>        | <b>6 337.57</b>  | <b>6 675.80</b>  | <b>5 313.25</b>  | <b>26 731.62</b> | <b>28 300.62</b> | <b>29 854.62</b> |
| <b>A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)</b>                                          | <b>00.03</b>  | <b>23 152.62</b> | <b>7 672.00</b>        | <b>5 087.17</b>  | <b>5 753.00</b>  | <b>4 640.45</b>  | <b>22 936.62</b> | <b>24 415.62</b> | <b>25 899.62</b> |
| <b>A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)</b>                    | <b>00.04</b>  | <b>12 069.17</b> | <b>3 001.00</b>        | <b>3 067.17</b>  | <b>3 001.00</b>  | <b>3 000.00</b>  | <b>11 357.17</b> | <b>12 615.17</b> | <b>13 839.17</b> |
| <b>A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE (cod 01.02)</b>      | <b>00.05</b>  | <b>66.17</b>     |                        | <b>66.17</b>     |                  |                  | <b>66.17</b>     | <b>66.17</b>     | <b>66.17</b>     |
| <b>Impozit pe profit (cod 01.02.01)</b>                                                                 | <b>01.02</b>  | <b>66.17</b>     |                        | <b>66.17</b>     |                  |                  | <b>66.17</b>     | <b>66.17</b>     | <b>66.17</b>     |
| Impozit pe profit de la agenti economici                                                                | 01.02.01      | 66.17            |                        | 66.17            |                  |                  | 66.17            | 66.17            | 66.17            |
| <b>A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)</b> | <b>00.06</b>  | <b>12 003.00</b> | <b>3 001.00</b>        | <b>3 001.00</b>  | <b>3 001.00</b>  | <b>3 000.00</b>  | <b>11 291.00</b> | <b>12 549.00</b> | <b>13 773.00</b> |
| <b>Impozit pe venit (cod 03.02.18)</b>                                                                  | <b>03.02</b>  | <b>24.00</b>     | <b>6.00</b>            | <b>6.00</b>      | <b>6.00</b>      | <b>6.00</b>      | <b>25.00</b>     | <b>30.00</b>     | <b>35.00</b>     |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal               | 03.02.18      | 24.00            | 6.00                   | 6.00             | 6.00             | 6.00             | 25.00            | 30.00            | 35.00            |
| <b>Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)</b>                            | <b>04.02</b>  | <b>11 979.00</b> | <b>2 995.00</b>        | <b>2 995.00</b>  | <b>2 995.00</b>  | <b>2 994.00</b>  | <b>11 266.00</b> | <b>12 519.00</b> | <b>13 738.00</b> |
| Cote defalcate din impozitul pe venit                                                                   | 04.02.01      | 9 283.00         | 2 321.00               | 2 321.00         | 2 321.00         | 2 320.00         | 10 941.00        | 12 173.00        | 13 365.00        |
| Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale           | 04.02.04      |                  |                        |                  |                  |                  | 325.00           | 346.00           | 373.00           |
| Sume repartizate din Fondul la dispozitia Consiliului Judetean                                          | 04.02.05      | 2 696.00         | 674.00                 | 674.00           | 674.00           | 674.00           |                  |                  |                  |
| <b>A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)</b>                                                  | <b>00.09</b>  | <b>5 608.00</b>  | <b>2 966.00</b>        | <b>725.00</b>    | <b>1 450.00</b>  | <b>467.00</b>    | <b>5 755.00</b>  | <b>6 000.00</b>  | <b>6 248.00</b>  |
| <b>Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)</b>                        | <b>07.02</b>  | <b>5 608.00</b>  | <b>2 966.00</b>        | <b>725.00</b>    | <b>1 450.00</b>  | <b>467.00</b>    | <b>5 755.00</b>  | <b>6 000.00</b>  | <b>6 248.00</b>  |
| Impozitul si taxa pe cladiri *)                                                                         | 07.02.01      | 3 915.00         | 2 200.00               | 450.00           | 1 000.00         | 265.00           | 3 950.00         | 4 100.00         | 4 250.00         |
| Impozit pe cladiri de la persoane fizice *)                                                             | 07.02.01.01   | 835.00           | 400.00                 | 150.00           | 200.00           | 85.00            | 850.00           | 900.00           | 950.00           |
| Impozitul si taxa pe cladiri de la persoane juridice *)                                                 | 07.02.01.02   | 3 080.00         | 1 800.00               | 300.00           | 800.00           | 180.00           | 3 100.00         | 3 200.00         | 3 300.00         |
| Impozitul si taxa pe teren                                                                              | 07.02.02      | 1 503.00         | 726.00                 | 225.00           | 400.00           | 152.00           | 1 600.00         | 1 685.00         | 1 770.00         |
| Impozit pe terenuri de la persoane fizice *)                                                            | 07.02.02.01   | 650.00           | 300.00                 | 100.00           | 200.00           | 50.00            | 700.00           | 750.00           | 800.00           |
| Impozitul si taxa pe teren de la persoane juridice *)                                                   | 07.02.02.02   | 327.00           | 150.00                 | 50.00            | 100.00           | 27.00            | 350.00           | 360.00           | 370.00           |
| Impozitul pe terenul din extravilan *) + Restante ani anteriori din impozitul pe terenul agricol        | 07.02.02.03   | 526.00           | 276.00                 | 75.00            | 100.00           | 75.00            | 550.00           | 575.00           | 600.00           |
| Taxe judiciare de timbru si alte taxe de timbru                                                         | 07.02.03      | 80.00            | 20.00                  | 20.00            | 20.00            | 20.00            | 85.00            | 90.00            | 98.00            |
| Alte impozite si taxe pe proprietate                                                                    | 07.02.50      | 110.00           | 20.00                  | 30.00            | 30.00            | 30.00            | 120.00           | 125.00           | 130.00           |
| <b>A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)</b>                         | <b>00.10</b>  | <b>5 390.45</b>  | <b>1 685.00</b>        | <b>1 270.00</b>  | <b>1 282.00</b>  | <b>1 153.45</b>  | <b>5 734.45</b>  | <b>5 700.45</b>  | <b>5 702.45</b>  |

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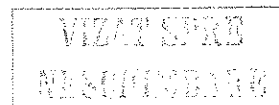
| Denumirea indicatorilor                                                                                                                                           | Cod indicator | BUGET 2023       |                        |                 |                 |                 | Estimari        |                 |                 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|                                                                                                                                                                   |               | PREVEDERI ANUALE | PREVEDERI TRIMESTRIALE |                 |                 |                 | 2024            | 2025            | 2026            |
|                                                                                                                                                                   |               | TOTAL            | Trim. I                | Trim. II        | Trim. III       | Trim. IV        |                 |                 |                 |
| <b>Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)</b>                                                                                  | <b>11.02</b>  | <b>4 318.45</b>  | <b>1 113.00</b>        | <b>1 103.00</b> | <b>1 065.00</b> | <b>1 037.45</b> | <b>4 624.45</b> | <b>4 558.45</b> | <b>4 522.45</b> |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea chelt. descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Mun. Bucuresti | 11.02.02      | 4 118.45         | 1 053.00               | 1 053.00        | 1 015.00        | 997.45          | 4 184.45        | 4 222.45        | 4 258.45        |
| Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                 | 11.02.06      | 200.00           | 60.00                  | 50.00           | 50.00           | 40.00           | 440.00          | 336.00          | 264.00          |
| <b>Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)</b>                          | <b>16.02</b>  | <b>1 072.00</b>  | <b>572.00</b>          | <b>167.00</b>   | <b>217.00</b>   | <b>116.00</b>   | <b>1 110.00</b> | <b>1 142.00</b> | <b>1 180.00</b> |
| Impozit pe mijloacele de transport                                                                                                                                | 16.02.02      | 972.00           | 522.00                 | 150.00          | 200.00          | 100.00          | 1 000.00        | 1 030.00        | 1 060.00        |
| Impozitul pe mijloacele de transport detinute de persoane fizice *)                                                                                               | 16.02.02.01   | 725.00           | 375.00                 | 125.00          | 150.00          | 75.00           | 750.00          | 770.00          | 790.00          |
| Impozitul pe mijloacele de transport detinute de persoane juridice *)                                                                                             | 16.02.02.02   | 247.00           | 147.00                 | 25.00           | 50.00           | 25.00           | 250.00          | 260.00          | 270.00          |
| Taxe si tarife pentru eliberarea de licente si autorizatii de functionare                                                                                         | 16.02.03      | 100.00           | 50.00                  | 17.00           | 17.00           | 16.00           | 110.00          | 112.00          | 120.00          |
| <b>A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)</b>                                                                                                              | <b>00.11</b>  | <b>85.00</b>     | <b>20.00</b>           | <b>25.00</b>    | <b>20.00</b>    | <b>20.00</b>    | <b>90.00</b>    | <b>100.00</b>   | <b>110.00</b>   |
| Alte impozite si taxe fiscale (cod 18.02.50)                                                                                                                      | 18.02         | 85.00            | 20.00                  | 25.00           | 20.00           | 20.00           | 90.00           | 100.00          | 110.00          |
| Alte impozite si taxe                                                                                                                                             | 18.02.50      | 85.00            | 20.00                  | 25.00           | 20.00           | 20.00           | 90.00           | 100.00          | 110.00          |
| <b>C. VENITURI NEFISCALE (cod 00.13+00.14)</b>                                                                                                                    | <b>00.12</b>  | <b>3 707.80</b>  | <b>861.80</b>          | <b>1 250.40</b> | <b>922.80</b>   | <b>672.80</b>   | <b>3 795.00</b> | <b>3 885.00</b> | <b>3 955.00</b> |
| <b>C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)</b>                                                                                                             | <b>00.13</b>  | <b>1 265.00</b>  | <b>225.00</b>          | <b>590.00</b>   | <b>225.00</b>   | <b>225.00</b>   | <b>1 285.00</b> | <b>1 305.00</b> | <b>1 315.00</b> |
| Venituri din proprietate                                                                                                                                          | 30.02         | 1 265.00         | 225.00                 | 590.00          | 225.00          | 225.00          | 1 285.00        | 1 305.00        | 1 315.00        |
| Varsaminte din profitul net al regiilor autonome, societatilor si companiilor nationale                                                                           | 30.02.01      | 365.00           |                        | 365.00          |                 |                 | 365.00          | 365.00          | 365.00          |
| Venituri din concesiuni si inchirieri                                                                                                                             | 30.02.05      | 900.00           | 225.00                 | 225.00          | 225.00          | 225.00          | 920.00          | 940.00          | 950.00          |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                                                          | 30.02.05.30   | 900.00           | 225.00                 | 225.00          | 225.00          | 225.00          | 920.00          | 940.00          | 950.00          |
| <b>C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)</b>                                                                                      | <b>00.14</b>  | <b>2 442.80</b>  | <b>636.80</b>          | <b>660.40</b>   | <b>697.80</b>   | <b>447.80</b>   | <b>2 510.00</b> | <b>2 580.00</b> | <b>2 640.00</b> |
| Venituri din prestari de servicii si alte activitati                                                                                                              | 33.02         | 692.80           | 198.80                 | 172.40          | 160.80          | 160.80          | 700.00          | 710.00          | 710.00          |
| Venituri din prestari de servicii                                                                                                                                 | 33.02.08      | 692.80           | 198.80                 | 172.40          | 160.80          | 160.80          | 700.00          | 710.00          | 710.00          |
| <b>Amenzi, penalitati si confiscari</b>                                                                                                                           | <b>35.02</b>  | <b>350.00</b>    | <b>88.00</b>           | <b>88.00</b>    | <b>87.00</b>    | <b>87.00</b>    | <b>360.00</b>   | <b>370.00</b>   | <b>380.00</b>   |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale                                                                                      | 35.02.01      | 350.00           | 88.00                  | 88.00           | 87.00           | 87.00           | 360.00          | 370.00          | 380.00          |
| Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                                                                           | 35.02.01.02   | 350.00           | 88.00                  | 88.00           | 87.00           | 87.00           | 360.00          | 370.00          | 380.00          |
| <b>Diverse venituri</b>                                                                                                                                           | <b>36.02</b>  | <b>1 400.00</b>  | <b>350.00</b>          | <b>400.00</b>   | <b>450.00</b>   | <b>200.00</b>   | <b>1 450.00</b> | <b>1 500.00</b> | <b>1 550.00</b> |
| Taxe speciale                                                                                                                                                     | 36.02.06      | 1 400.00         | 350.00                 | 400.00          | 450.00          | 200.00          | 1 450.00        | 1 500.00        | 1 550.00        |
| Varsaminte din sect de func. pentru finantarea seciunii de dezvoltare a bugetului local (cu semnul minus)                                                         | 37.02.03      | - 200.00         | -60.00                 | -50.00          | -50.00          | -40.00          | -1 398.12       | -1 397.12       | -1 396.12       |
| Varsaminte din sectiunea de functionare                                                                                                                           | 37.02.04      | 200.00           | 60.00                  | 50.00           | 50.00           | 40.00           | 1 398.12        | 1 397.12        | 1 396.12        |
| <b>II. VENITURI DIN CAPITAL (cod 39.02)</b>                                                                                                                       | <b>00.15</b>  | <b>39.70</b>     | <b>10.00</b>           | <b>10.00</b>    | <b>10.00</b>    | <b>9.70</b>     | <b>14.00</b>    | <b>15.00</b>    | <b>16.00</b>    |
| Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07)                                                                                  | 39.02         | 39.70            | 10.00                  | 10.00           | 10.00           | 9.70            | 14.00           | 15.00           | 16.00           |

| Denumirea indicatorilor                                                                                                                                         | Cod indicator   | PREVEDERI        |                        |                 |                 |                 | Estimari      |               |               |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|------------------|------------------------|-----------------|-----------------|-----------------|---------------|---------------|---------------|
|                                                                                                                                                                 |                 | ANUALE           | PREVEDERI TRIMESTRIALE |                 |                 |                 | 2024          | 2025          | 2026          |
|                                                                                                                                                                 |                 | TOTAL            | Trim. I                | Trim. II        | Trim. III       | Trim. IV        |               |               |               |
| Venituri din vanzarea locuintelor construite din fondurile statului                                                                                             | 39.02.03        | 36.00            | 9.00                   | 9.00            | 9.00            | 9.00            | 10.00         | 11.00         | 12.00         |
| Depozite speciale pentru constructii de locuinte                                                                                                                | 39.02.10        | 3.70             | 1.00                   | 1.00            | 1.00            | 0.70            | 4.00          | 4.00          | 4.00          |
| <b>IV. SUBVENTII (cod 00.18)</b>                                                                                                                                | <b>00.17</b>    | <b>26 231.92</b> | <b>5 552.25</b>        | <b>6 635.34</b> | <b>6 856.18</b> | <b>7 188.15</b> | <b>456.00</b> | <b>456.00</b> | <b>456.00</b> |
| <b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)</b>                                                                                 | <b>00.18</b>    | <b>26 231.92</b> | <b>5 552.25</b>        | <b>6 635.34</b> | <b>6 856.18</b> | <b>7 188.15</b> | <b>456.00</b> | <b>456.00</b> | <b>456.00</b> |
| <b>Subventii de la bugetul de stat (cod 00.19+00.20)</b>                                                                                                        | <b>42.02</b>    | <b>25 391.01</b> | <b>5 132.25</b>        | <b>6 214.43</b> | <b>6 856.18</b> | <b>7 188.15</b> | <b>456.00</b> | <b>456.00</b> | <b>456.00</b> |
| Subventii pt. acordarea ajutorului pt. incalzirea locuintei cu lemne, carbuni, combustibili petrolieri                                                          | 42.02.34        | 456.00           | 70.00                  | 18.00           | 18.00           | 350.00          | 456.00        | 456.00        | 456.00        |
| Finantarea programului national de dezvoltare locala                                                                                                            | 42.02.65        | 12 328.63        | 2 014.12               | 3 438.18        | 3 438.18        | 3 438.15        |               |               |               |
| Subv. de la bug. de stat catre bug. locale necesare sustinerii derularii proiectelor fin. din FEN postaderare, aferente per. de prog. 2014-2020                 | 42.02.69        | 3 758.25         | 2 500.00               | 1 258.25        |                 |                 |               |               |               |
| <b>Alocari de sume din PNRR aferente componentei împrumuturi</b>                                                                                                | <b>42.02.89</b> | <b>8 848.13</b>  | <b>548.13</b>          | <b>1 500.00</b> | <b>3 400.00</b> | <b>3 400.00</b> |               |               |               |
| Fonduri europene nerambursabile                                                                                                                                 | 42.02.89.01     | 7 435.40         | 435.40                 | 1 300.00        | 2 850.00        | 2 850.00        |               |               |               |
| Sume aferente TVA                                                                                                                                               | 42.02.89.03     | 1 412.73         | 112.73                 | 200.00          | 550.00          | 550.00          |               |               |               |
| <b>Subventii de la alte administratii (cod 43.02.01+ ... +43.02.24)</b>                                                                                         | <b>43.02</b>    | <b>840.91</b>    | <b>420.00</b>          | <b>420.91</b>   |                 |                 |               |               |               |
| Sume alocate din sumele obtinute în urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii | 43.02.44        | 840.91           | 420.00                 | 420.91          |                 |                 |               |               |               |
| <b>Sume primite de la UE /alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020</b>                                  | <b>48.02</b>    | <b>10 112.84</b> | <b>6 600.00</b>        | <b>3 512.84</b> |                 |                 |               |               |               |
| Fondul European de Dezvoltare Regionala (FEDR)                                                                                                                  | 48.02.01        | 10 112.84        | 6 600.00               | 3 512.84        |                 |                 |               |               |               |
| Sume primite in contul platilor efectuate in anul curent                                                                                                        | 48.02.01.01     | 10 112.84        | 6 600.00               | 3 512.84        |                 |                 |               |               |               |

ORDONATOR PRINCIPAL DE CREDITE,  
GYERO JOZSEF



DIRECTOR EXECUTIV,  
BAGOLY ZSOLT LAJOS



## BUGETUL LOCAL DETALIAT LA CHELTUIELI PE CAPITOLE, SUBCAPITOLE SI PARAGRAFE PE ANUL 2023

ANEXA 2

la HCL nr. 4 / 2023

| Denumirea indicatorilor                                                                                    | Cod indicator | BUGET 2023       |                                                             |                        |                  |                  |                  | Estimari         |                  |                  |
|------------------------------------------------------------------------------------------------------------|---------------|------------------|-------------------------------------------------------------|------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                                                                                                            |               | PREVEDERI ANUALE |                                                             | PREVEDERI TRIMESTRIALE |                  |                  |                  | 2024             | 2025             | 2026             |
|                                                                                                            |               | TOTAL            | din care credite bugetare dest. stingerii platilor restante | Trim. I                | Trim. II         | Trim. III        | Trim. IV         |                  |                  |                  |
| <b>TOTAL CHELTUIELI</b>                                                                                    | <b>49.02</b>  | <b>70 751.47</b> |                                                             | <b>23 943.82</b>       | <b>19 576.73</b> | <b>13 894.25</b> | <b>13 336.67</b> | <b>27 201.62</b> | <b>28 771.62</b> | <b>30 326.62</b> |
| <b>CHELTUIELI CURENTE</b>                                                                                  | <b>01</b>     | <b>55 023.07</b> |                                                             | <b>20 590.97</b>       | <b>14 877.57</b> | <b>10 034.41</b> | <b>9 520.12</b>  | <b>25 645.50</b> | <b>27 215.50</b> | <b>28 770.50</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)</b>                                             | <b>10</b>     | <b>9 231.80</b>  |                                                             | <b>2 311.35</b>        | <b>2 444.85</b>  | <b>2 243.85</b>  | <b>2 231.75</b>  | <b>9 318.00</b>  | <b>9 578.00</b>  | <b>9 928.00</b>  |
| Cheltuieli salariale in bani ( cod 10.01.01 la 10.01.30)                                                   | 10.01         | 8 815.00         |                                                             | 2 253.15               | 2 204.65         | 2 184.65         | 2 172.55         |                  |                  |                  |
| Salarii de baza                                                                                            | 10.01.01      | 7 504.00         |                                                             | 1 913.00               | 1 865.00         | 1 863.00         | 1 863.00         |                  |                  |                  |
| Sporuri pentru conditii de munca                                                                           | 10.01.05      | 466.00           |                                                             | 119.50                 | 119.50           | 119.00           | 108.00           |                  |                  |                  |
| Alte sporuri                                                                                               | 10.01.06      | 37.00            |                                                             | 9.50                   | 9.50             | 9.00             | 9.00             |                  |                  |                  |
| Indemnizatii platite unor persoane din afara unitatii                                                      | 10.01.12      | 240.00           |                                                             | 60.00                  | 60.00            | 60.00            | 60.00            |                  |                  |                  |
| Alocatii pentru transportul la si de la locul de munca                                                     | 10.01.15      | 102.00           |                                                             | 33.00                  | 33.00            | 16.00            | 20.00            |                  |                  |                  |
| Indemnizatii de hrana                                                                                      | 10.01.17      | 458.00           |                                                             | 116.15                 | 115.65           | 115.65           | 110.55           |                  |                  |                  |
| Alte drepturi salariale in bani                                                                            | 10.01.30      | 8.00             |                                                             | 2.00                   | 2.00             | 2.00             | 2.00             |                  |                  |                  |
| Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.30)                                                 | 10.02         | 213.00           |                                                             | 8.00                   | 189.00           | 8.00             | 8.00             |                  |                  |                  |
| Norme de hrana                                                                                             | 10.02.02      | 32.00            |                                                             | 8.00                   | 8.00             | 8.00             | 8.00             |                  |                  |                  |
| Vouchere de vacanta                                                                                        | 10.02.06      | 181.00           |                                                             |                        | 181.00           |                  |                  |                  |                  |                  |
| Contributii (cod 10.03.01 la 10.03.08)                                                                     | 10.03         | 203.80           |                                                             | 50.20                  | 51.20            | 51.20            | 51.20            |                  |                  |                  |
| Contributia asiguratorie pentru munca                                                                      | 10.03.07      | 203.80           |                                                             | 50.20                  | 51.20            | 51.20            | 51.20            |                  |                  |                  |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25 + 20.27 + 20.30)</b> | <b>20</b>     | <b>12 140.15</b> |                                                             | <b>4 042.65</b>        | <b>2 855.50</b>  | <b>2 841.50</b>  | <b>2 400.50</b>  | <b>10 921.88</b> | <b>12 181.88</b> | <b>13 336.88</b> |
| Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)                                                   | 20.01         | 7 838.92         |                                                             | 2 496.42               | 1 865.00         | 1 817.00         | 1 660.50         |                  |                  |                  |
| Furnituri de birou                                                                                         | 20.01.01      | 71.00            |                                                             | 17.00                  | 26.00            | 14.00            | 14.00            |                  |                  |                  |
| Materiale pentru curatenie                                                                                 | 20.01.02      | 36.30            |                                                             | 12.20                  | 9.20             | 8.70             | 6.20             |                  |                  |                  |
| Incalzit, iluminat si forta motrica                                                                        | 20.01.03      | 2 117.50         |                                                             | 641.25                 | 508.75           | 459.25           | 508.25           |                  |                  |                  |
| Apa, canal si salubritate                                                                                  | 20.01.04      | 1 251.00         |                                                             | 323.00                 | 319.00           | 304.00           | 305.00           |                  |                  |                  |
| Carburanti si lubrifianti                                                                                  | 20.01.05      | 170.00           |                                                             | 43.50                  | 47.50            | 42.50            | 36.50            |                  |                  |                  |
| Piese de schimb                                                                                            | 20.01.06      | 36.00            |                                                             | 8.00                   | 11.00            | 10.00            | 7.00             |                  |                  |                  |
| Transport                                                                                                  | 20.01.07      | 48.00            |                                                             | 12.00                  | 12.00            | 12.00            | 12.00            |                  |                  |                  |
| Posta, telecomunicatii, radio, tv, internet                                                                | 20.01.08      | 219.10           |                                                             | 72.90                  | 57.40            | 46.40            | 42.40            |                  |                  |                  |
| Materiale si prestari de servicii cu caracter functional                                                   | 20.01.09      | 235.50           |                                                             | 62.50                  | 44.00            | 82.00            | 47.00            |                  |                  |                  |
| Alte bunuri si servicii pentru intretinere si functionare                                                  | 20.01.30      | 3 654.52         |                                                             | 1 304.07               | 830.15           | 838.15           | 682.15           |                  |                  |                  |

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| Denumirea indicatorilor                                                                                                                                               | Cod indicator | PREVEDERI ANUALE |                                                             |                        |          |           |          | Estimari |          |          |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-------------------------------------------------------------|------------------------|----------|-----------|----------|----------|----------|----------|
|                                                                                                                                                                       |               | PREVEDERI ANUALE |                                                             | PREVEDERI TRIMESTRIALE |          |           |          | 2024     | 2025     | 2026     |
|                                                                                                                                                                       |               | TOTAL            | din care credite bugetare dest. stingerii platilor restante | Trim. I                | Trim. II | Trim. III | Trim. IV |          |          |          |
| Reparatii curente                                                                                                                                                     | 20.02         | 3 194.93         |                                                             | 1 216.43               | 701.50   | 724.00    | 553.00   |          |          |          |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)                                                                                                          | 20.04         | 10.50            |                                                             | 2.00                   | 3.00     | 3.00      | 2.50     |          |          |          |
| Medicamente                                                                                                                                                           | 20.04.01      | 4.00             |                                                             | 1.00                   | 1.00     | 1.00      | 1.00     |          |          |          |
| Materiale sanitare                                                                                                                                                    | 20.04.02      | 2.50             |                                                             |                        | 1.00     | 1.00      | 0.50     |          |          |          |
| Dezinfectanti                                                                                                                                                         | 20.04.04      | 4.00             |                                                             | 1.00                   | 1.00     | 1.00      | 1.00     |          |          |          |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+ 20.05.03 + 20.05.30)                                                                                           | 20.05         | 289.00           |                                                             | 86.00                  | 82.00    | 67.00     | 54.00    |          |          |          |
| Uniforme si echipament                                                                                                                                                | 20.05.01      | 15.00            |                                                             | 4.00                   | 3.00     | 4.00      | 4.00     |          |          |          |
| Alte obiecte de inventar                                                                                                                                              | 20.05.30      | 274.00           |                                                             | 82.00                  | 79.00    | 63.00     | 50.00    |          |          |          |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                                                                                                              | 20.06         | 26.50            |                                                             | 7.00                   | 11.50    | 4.50      | 3.50     |          |          |          |
| Deplasari interne, detasari, transferari                                                                                                                              | 20.06.01      | 26.50            |                                                             | 7.00                   | 11.50    | 4.50      | 3.50     |          |          |          |
| Carti, publicatii si materiale documentare                                                                                                                            | 20.11         | 30.00            |                                                             |                        | 9.00     | 11.00     | 10.00    |          |          |          |
| Consultanta si expertiza                                                                                                                                              | 20.12         | 8.00             |                                                             | 2.00                   | 2.00     | 2.00      | 2.00     |          |          |          |
| Pregatire profesionala                                                                                                                                                | 20.13         | 31.50            |                                                             | 12.50                  | 7.50     | 6.50      | 5.00     |          |          |          |
| Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 + 20.24.02)                                                                                          | 20.24         | 20.00            |                                                             | 5.00                   | 5.00     | 5.00      | 5.00     |          |          |          |
| Comisioane si alte costuri aferente imprumuturilor interne                                                                                                            | 20.24.02      | 20.00            |                                                             | 5.00                   | 5.00     | 5.00      | 5.00     |          |          |          |
| Alte cheltuieli (cod 20.30.01 la 20.30.30)                                                                                                                            | 20.30         | 690.80           |                                                             | 215.30                 | 169.00   | 201.50    | 105.00   |          |          |          |
| Reclama si publicitate                                                                                                                                                | 20.30.01      | 92.00            |                                                             | 23.00                  | 23.00    | 23.00     | 23.00    |          |          |          |
| Protocol si reprezentare                                                                                                                                              | 20.30.02      | 80.00            |                                                             | 20.00                  | 5.00     | 50.00     | 5.00     |          |          |          |
| Chirii                                                                                                                                                                | 20.30.04      | 16.00            |                                                             | 11.00                  | 5.00     |           |          |          |          |          |
| Alte cheltuieli cu bunuri si servicii                                                                                                                                 | 20.30.30      | 502.80           |                                                             | 161.30                 | 136.00   | 128.50    | 77.00    |          |          |          |
| TITLUL III DOBANZI (cod 30.01 la 30.03)                                                                                                                               | 30            | 200.00           |                                                             | 50.00                  | 50.00    | 50.00     | 50.00    | 200.00   | 200.00   | 200.00   |
| Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)                                                                                                     | 30.01         | 200.00           |                                                             | 50.00                  | 50.00    | 50.00     | 50.00    |          |          |          |
| Dobanzi aferente datoriei publice interne directe                                                                                                                     | 30.01.01      | 200.00           |                                                             | 50.00                  | 50.00    | 50.00     | 50.00    |          |          |          |
| TITLUL IV SUBVENTII (cod 40.03 +40.20 + 40.30)                                                                                                                        | 40            | 24.00            |                                                             | 6.00                   | 6.00     | 6.00      | 6.00     | 25.00    | 25.00    | 25.00    |
| Subventii pentru acoperirea diferentelor de pret si tarif                                                                                                             | 40.03         | 24.00            |                                                             | 6.00                   | 6.00     | 6.00      | 6.00     |          |          |          |
| TITLUL V FONDURI DE REZERVA (cod 50.04)                                                                                                                               | 50            | 10.00            |                                                             | 2.50                   | 2.50     | 2.50      | 2.50     | 10.00    | 10.00    | 10.00    |
| Fond de rezerva bugetara la dispozitia autoritatilor locale                                                                                                           | 50.04         | 10.00            |                                                             | 2.50                   | 2.50     | 2.50      | 2.50     |          |          |          |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)                                                                                            | 51            | 1 241.88         |                                                             | 263.52                 | 262.92   | 529.22    | 186.22   | 1 059.00 | 1 109.00 | 1 159.00 |
| Transferuri curente (cod 51.01.01+ 51.01.03+ 51.01.05+ 51.01.14+ 51.01.15+ 51.01.24+ 51.01.26+ 51.01.31+ 51.01.39 + 51.01.46+ 51.01.49+ 51.01.60+ 51.01.61+ 51.01.64) | 51.01         | 1 241.88         |                                                             | 263.52                 | 262.92   | 529.22    | 186.22   |          |          |          |

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| Denumirea indicatorilor                                                                                                                                               | Cod indicator | PREVEDERI ANUALE |                                                             |                        |                 |                 |                 | Estimari        |                 |                 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-------------------------------------------------------------|------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|                                                                                                                                                                       |               | PREVEDERI ANUALE |                                                             | PREVEDERI TRIMESTRIALE |                 |                 |                 | 2024            | 2025            | 2026            |
|                                                                                                                                                                       |               | TOTAL            | din care credite bugetare dest. stingerii platilor restante | Trim. I                | Trim. II        | Trim. III       | Trim. IV        |                 |                 |                 |
| Transferuri catre institutii publice                                                                                                                                  | 51.01.01      | 1 173.00         |                                                             | 246.30                 | 245.70          | 512.00          | 169.00          |                 |                 |                 |
| Transferuri acordate in baza contractelor de parteneriat sau asociere                                                                                                 | 51.01.70      | 68.88            |                                                             | 17.22                  | 17.22           | 17.22           | 17.22           |                 |                 |                 |
| <b>TITLUL VII ALTE TRANSFERURI (cod 55.01)</b>                                                                                                                        | <b>55</b>     | <b>1 311.48</b>  |                                                             | <b>229.09</b>          | <b>648.25</b>   | <b>217.07</b>   | <b>217.07</b>   | <b>811.17</b>   | <b>811.17</b>   | <b>811.17</b>   |
| A. Transferuri interne (cod 55.01.03+ 55.01.07 la 55.01.10 +55.01.12 + 55.01.13 +55.01.15+55.01.28+ 55.01.42+55.01.56+ 55.01.67)                                      | 55.01         | 1 311.48         |                                                             | 229.09                 | 648.25          | 217.07          | 217.07          |                 |                 |                 |
| Programe de dezvoltare                                                                                                                                                | 55.01.13      | 484.60           |                                                             | 121.15                 | 121.15          | 121.15          | 121.15          |                 |                 |                 |
| Alte transferuri curente interne                                                                                                                                      | 55.01.18      | 195.71           |                                                             | 57.94                  | 45.93           | 45.92           | 45.92           |                 |                 |                 |
| Sume reprezentând contributia unitatilor administrativ-teritoriale la Fondul IID                                                                                      | 55.01.65      | 631.17           |                                                             | 50.00                  | 481.17          | 50.00           | 50.00           |                 |                 |                 |
| <b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>                                                                                                                        | <b>57</b>     | <b>1 934.29</b>  |                                                             | <b>441.30</b>          | <b>398.20</b>   | <b>419.84</b>   | <b>674.95</b>   | <b>1 976.75</b> | <b>1 976.75</b> | <b>1 976.75</b> |
| Ajutoare sociale (cod 57.02.01 la 57.02.05)                                                                                                                           | 57.02         | 1 934.29         |                                                             | 441.30                 | 398.20          | 419.84          | 674.95          |                 |                 |                 |
| Ajutoare sociale in numerar                                                                                                                                           | 57.02.01      | 1 878.54         |                                                             | 427.30                 | 384.20          | 405.84          | 661.20          |                 |                 |                 |
| Tichete de cresa si tichete sociale pentru gradinita                                                                                                                  | 57.02.03      | 15.75            |                                                             | 4.00                   | 4.00            | 4.00            | 3.75            |                 |                 |                 |
| Tichete cadou acordate pentru cheltuieli sociale                                                                                                                      | 57.02.04      | 40.00            |                                                             | 10.00                  | 10.00           | 10.00           | 10.00           |                 |                 |                 |
| <b>Titlul X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AF. CADRULUI FINANCIAR 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30 la 58.33)</b> | <b>58</b>     | <b>18 717.92</b> |                                                             | <b>12 350.00</b>       | <b>6 367.92</b> |                 |                 |                 |                 |                 |
| Programe din Fondul European de Dezvoltare Regionala (FEDR) (58.01.01 la 58.01.03)                                                                                    | 58.01         | 18 717.92        |                                                             | 12 350.00              | 6 367.92        |                 |                 |                 |                 |                 |
| Finantarea nationala                                                                                                                                                  | 58.01.01      | 4 045.14         |                                                             | 2 650.00               | 1 395.14        |                 |                 |                 |                 |                 |
| Finantarea externa nerambursabila                                                                                                                                     | 58.01.02      | 10 112.84        |                                                             | 6 600.00               | 3 512.84        |                 |                 |                 |                 |                 |
| Cheltuieli neeligibile                                                                                                                                                | 58.01.03      | 4 559.94         |                                                             | 3 100.00               | 1 459.94        |                 |                 |                 |                 |                 |
| <b>TITLUL X ALTE CHELTUIELI (cod 59.01+ 59.02+ 59.08+ 59.11+ 59.12+ 59.15+ 59.17+ 59.20+ 59.22 +59.25 +59.30+ 59.35+ 59.40+ 59.41)</b>                                | <b>59</b>     | <b>1 363.42</b>  |                                                             | <b>346.43</b>          | <b>341.43</b>   | <b>324.43</b>   | <b>351.13</b>   | <b>1 323.70</b> | <b>1 323.70</b> | <b>1 323.70</b> |
| Burse                                                                                                                                                                 | 59.01         | 701.70           |                                                             | 201.00                 | 161.00          | 139.00          | 200.70          |                 |                 |                 |
| Asociatii si fundatii                                                                                                                                                 | 59.11         | 461.72           |                                                             | 100.43                 | 130.43          | 130.43          | 100.43          |                 |                 |                 |
| Sustinerea cultelor                                                                                                                                                   | 59.12         | 40.00            |                                                             | 5.00                   | 10.00           | 15.00           | 10.00           |                 |                 |                 |
| Sume aferente persoanelor cu handicap neincadrate                                                                                                                     | 59.40         | 160.00           |                                                             | 40.00                  | 40.00           | 40.00           | 40.00           |                 |                 |                 |
| Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR, din care:                                                                                   | 61            | 8 848.13         |                                                             | 548.13                 | 1 500.00        | 3 400.00        | 3 400.00        |                 |                 |                 |
| Fonduri din imprumut rambursabil                                                                                                                                      | 61.01         | 7 435.40         |                                                             | 435.40                 | 1 300.00        | 2 850.00        | 2 850.00        |                 |                 |                 |
| Sume aferente TVA                                                                                                                                                     | 61.03         | 1 412.73         |                                                             | 112.73                 | 200.00          | 550.00          | 550.00          |                 |                 |                 |
| <b>CHELTUIELI DE CAPITAL ((cod 71+72+75)</b>                                                                                                                          | <b>70</b>     | <b>15 372.28</b> |                                                             | <b>3 263.82</b>        | <b>4 610.13</b> | <b>3 770.81</b> | <b>3 727.52</b> | <b>1 200.00</b> | <b>1 200.00</b> | <b>1 200.00</b> |

VIZAT SPRE  
MANAGER

| Denumirea indicatorilor                                                                                    | Cod indicator | PREVEDERI ANUALE |                                                             |                        |                 |                 |                 | Estimari        |                 |                 |
|------------------------------------------------------------------------------------------------------------|---------------|------------------|-------------------------------------------------------------|------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|                                                                                                            |               | PREVEDERI ANUALE |                                                             | PREVEDERI TRIMESTRIALE |                 |                 |                 | 2024            | 2025            | 2026            |
|                                                                                                            |               | TOTAL            | din care credite bugetare dest. stingerii platilor restante | Trim. I                | Trim. II        | Trim. III       | Trim. IV        |                 |                 |                 |
| <b>TITLUL XII . ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)</b>                                            | <b>71</b>     | <b>15 372.28</b> |                                                             | <b>3 263.82</b>        | <b>4 610.13</b> | <b>3 770.81</b> | <b>3 727.52</b> | <b>1 200.00</b> | <b>1 200.00</b> | <b>1 200.00</b> |
| Active fixe (cod 71.01.01 la 71.01.30)                                                                     | 71.01         | 15 372.28        |                                                             | 3 263.82               | 4 610.13        | 3 770.81        | 3 727.52        |                 |                 |                 |
| Constructii                                                                                                | 71.01.01      | 13 715.04        |                                                             | 2 638.92               | 4 051.12        | 3 512.50        | 3 512.50        |                 |                 |                 |
| Masini, echipamente si mijloace de transport                                                               | 71.01.02      | 56.80            |                                                             | 16.80                  | 40.00           |                 |                 |                 |                 |                 |
| Mobilier, aparatura birotica si alte active corporale                                                      | 71.01.03      | 1 243.44         |                                                             | 430.10                 | 340.01          | 258.31          | 215.02          |                 |                 |                 |
| Alte active fixe                                                                                           | 71.01.30      | 357.00           |                                                             | 178.00                 | 179.00          |                 |                 |                 |                 |                 |
| Reparatii capitale aferente activelor fixe                                                                 | 71.03         |                  |                                                             |                        |                 |                 |                 |                 |                 |                 |
| <b>OPERATIUNI FINANCIARE (cod 80+81)</b>                                                                   | <b>79</b>     | <b>144.00</b>    |                                                             | <b>36.00</b>           | <b>36.00</b>    | <b>36.00</b>    | <b>36.00</b>    | <b>144.00</b>   | <b>144.00</b>   | <b>144.00</b>   |
| <b>TITLUL XVI RAMBURSARI DE CREDITE (cod 81.04)</b>                                                        | <b>81</b>     | <b>356.12</b>    |                                                             | <b>89.03</b>           | <b>89.03</b>    | <b>89.03</b>    | <b>89.03</b>    | <b>356.12</b>   | <b>356.12</b>   | <b>356.12</b>   |
| Rambursari de credite interne (cod 81.02.01+ 81.02.02 + 81.02.05)                                          | 81.02         | 144.00           |                                                             | 36.00                  | 36.00           | 36.00           | 36.00           |                 |                 |                 |
| Rambursari de credite aferente datoriei publice interne locale                                             | 81.02.05      | 144.00           |                                                             | 36.00                  | 36.00           | 36.00           | 36.00           |                 |                 |                 |
| Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare UE                       | 81.04         | 212.12           |                                                             | 53.03                  | 53.03           | 53.03           | 53.03           |                 |                 |                 |
| <b>Partea I-a SERVICII PUBLICE GENERALE</b>                                                                | <b>50.02</b>  | <b>5 875.85</b>  |                                                             | <b>1 471.00</b>        | <b>1 515.85</b> | <b>1 473.50</b> | <b>1 415.50</b> | <b>5 930.00</b> | <b>6 185.00</b> | <b>6 540.00</b> |
| <b>Autoritati publice si actiuni externe</b>                                                               | <b>51.02</b>  | <b>5 350.00</b>  |                                                             | <b>1 340.00</b>        | <b>1 381.00</b> | <b>1 343.00</b> | <b>1 286.00</b> | <b>5 410.00</b> | <b>5 660.00</b> | <b>6 010.00</b> |
| <b>CHELTUIELI CURENTE</b>                                                                                  | <b>01</b>     | <b>5 350.00</b>  |                                                             | <b>1 340.00</b>        | <b>1 381.00</b> | <b>1 343.00</b> | <b>1 286.00</b> | <b>5 410.00</b> | <b>5 660.00</b> | <b>6 010.00</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)</b>                                             | <b>10</b>     | <b>4 238.00</b>  |                                                             | <b>1 045.00</b>        | <b>1 111.00</b> | <b>1 046.00</b> | <b>1 036.00</b> | <b>4 300.00</b> | <b>4 500.00</b> | <b>4 800.00</b> |
| Cheltuieli salariale in bani ( cod 10.01.01 la 10.01.30)                                                   | 10.01         | 4 078.00         |                                                             | 1 022.00               | 1 022.00        | 1 022.00        | 1 012.00        |                 |                 |                 |
| Salarii de baza                                                                                            | 10.01.01      | 3 400.00         |                                                             | 850.00                 | 850.00          | 850.00          | 850.00          |                 |                 |                 |
| Sporuri pentru conditii de munca                                                                           | 10.01.05      | 270.00           |                                                             | 70.00                  | 70.00           | 70.00           | 60.00           |                 |                 |                 |
| Indemnizatii platite unor persoane din afara unitatii                                                      | 10.01.12      | 240.00           |                                                             | 60.00                  | 60.00           | 60.00           | 60.00           |                 |                 |                 |
| Indemnizatii de hrana                                                                                      | 10.01.17      | 160.00           |                                                             | 40.00                  | 40.00           | 40.00           | 40.00           |                 |                 |                 |
| Alte drepturi salariale in bani                                                                            | 10.01.30      | 8.00             |                                                             | 2.00                   | 2.00            | 2.00            | 2.00            |                 |                 |                 |
| Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.30)                                                 | 10.02         | 65.00            |                                                             |                        | 65.00           |                 |                 |                 |                 |                 |
| Vouchere de vacanta                                                                                        | 10.02.06      | 65.00            |                                                             |                        | 65.00           |                 |                 |                 |                 |                 |
| Contributii (cod 10.03.01 la 10.03.08)                                                                     | 10.03         | 95.00            |                                                             | 23.00                  | 24.00           | 24.00           | 24.00           |                 |                 |                 |
| Contributia asiguratorie pentru munca                                                                      | 10.03.07      | 95.00            |                                                             | 23.00                  | 24.00           | 24.00           | 24.00           |                 |                 |                 |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25 + 20.27 + 20.30)</b> | <b>20</b>     | <b>952.00</b>    |                                                             | <b>255.00</b>          | <b>230.00</b>   | <b>257.00</b>   | <b>210.00</b>   | <b>950.00</b>   | <b>1 000.00</b> | <b>1 050.00</b> |
| Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)                                                   | 20.01         | 742.00           |                                                             | 203.00                 | 193.00          | 173.00          | 173.00          |                 |                 |                 |
| Furnituri de birou                                                                                         | 20.01.01      | 50.00            |                                                             | 10.00                  | 20.00           | 10.00           | 10.00           |                 |                 |                 |
| Materiale pentru curatenie                                                                                 | 20.01.02      | 8.00             |                                                             | 2.00                   | 2.00            | 2.00            | 2.00            |                 |                 |                 |



| Denumirea indicatorilor                                                                                                         | Cod indicator | PREVEDERI ANUALE |                                                             |                        |          |           |          | Estimari |          |          |
|---------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-------------------------------------------------------------|------------------------|----------|-----------|----------|----------|----------|----------|
|                                                                                                                                 |               | PREVEDERI ANUALE |                                                             | PREVEDERI TRIMESTRIALE |          |           |          | 2024     | 2025     | 2026     |
|                                                                                                                                 |               | TOTAL            | din care credite bugetare dest. stingerii platilor restante | Trim. I                | Trim. II | Trim. III | Trim. IV |          |          |          |
| Incalzit, iluminat si forta motrica                                                                                             | 20.01.03      | 210.00           |                                                             | 60.00                  | 50.00    | 50.00     | 50.00    |          |          |          |
| Apa, canal si salubritate                                                                                                       | 20.01.04      | 20.00            |                                                             | 5.00                   | 5.00     | 5.00      | 5.00     |          |          |          |
| Carburanti si lubrifianti                                                                                                       | 20.01.05      | 48.00            |                                                             | 12.00                  | 12.00    | 12.00     | 12.00    |          |          |          |
| Piese de schimb                                                                                                                 | 20.01.06      | 4.00             |                                                             | 1.00                   | 1.00     | 1.00      | 1.00     |          |          |          |
| Transport                                                                                                                       | 20.01.07      | 8.00             |                                                             | 2.00                   | 2.00     | 2.00      | 2.00     |          |          |          |
| Posta, telecomunicatii, radio, tv, internet                                                                                     | 20.01.08      | 150.00           |                                                             | 50.00                  | 40.00    | 30.00     | 30.00    |          |          |          |
| Materiale si prestari de servicii cu caracter functional                                                                        | 20.01.09      | 4.00             |                                                             | 1.00                   | 1.00     | 1.00      | 1.00     |          |          |          |
| Alte bunuri si servicii pentru Intretinere si functionare                                                                       | 20.01.30      | 240.00           |                                                             | 60.00                  | 60.00    | 60.00     | 60.00    |          |          |          |
| Reparatii curente                                                                                                               | 20.02         | 12.00            |                                                             | 3.00                   | 3.00     | 3.00      | 3.00     |          |          |          |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+ 20.05.03 + 20.05.30)                                                     | 20.05         | 20.00            |                                                             | 5.00                   | 5.00     | 5.00      | 5.00     |          |          |          |
| Alte obiecte de inventar                                                                                                        | 20.05.30      | 20.00            |                                                             | 5.00                   | 5.00     | 5.00      | 5.00     |          |          |          |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                                                                        | 20.06         | 4.00             |                                                             | 1.00                   | 1.00     | 1.00      | 1.00     |          |          |          |
| Deplasari interne, detasari, transferari                                                                                        | 20.06.01      | 4.00             |                                                             | 1.00                   | 1.00     | 1.00      | 1.00     |          |          |          |
| Pregatire profesionala                                                                                                          | 20.13         | 10.00            |                                                             | 2.00                   | 2.00     | 4.00      | 2.00     |          |          |          |
| Alte cheltuieli (cod 20.30.01 la 20.30.30)                                                                                      | 20.30         | 164.00           |                                                             | 41.00                  | 26.00    | 71.00     | 26.00    |          |          |          |
| Reclama si publicitate                                                                                                          | 20.30.01      | 4.00             |                                                             | 1.00                   | 1.00     | 1.00      | 1.00     |          |          |          |
| Protocol si reprezentare                                                                                                        | 20.30.02      | 80.00            |                                                             | 20.00                  | 5.00     | 50.00     | 5.00     |          |          |          |
| Alte cheltuieli cu bunuri si servicii                                                                                           | 20.30.30      | 80.00            |                                                             | 20.00                  | 20.00    | 20.00     | 20.00    |          |          |          |
| TITLUL X ALTE CHELTUIELI (cod 59.01+ 59.02+ 59.08+ 59.11+ 59.12+ 59.15+ 59.17+ 59.20+ 59.22 +59.25 +59.30+ 59.35+ 59.40+ 59.41) | 59            | 160.00           |                                                             | 40.00                  | 40.00    | 40.00     | 40.00    | 160.00   | 160.00   | 160.00   |
| Sume aferente persoanelor cu handicap neincadrate                                                                               | 59.40         | 160.00           |                                                             | 40.00                  | 40.00    | 40.00     | 40.00    |          |          |          |
| Autoritati executive si legislative                                                                                             | 51.02.01      | 5 350.00         |                                                             | 1 340.00               | 1 381.00 | 1 343.00  | 1 286.00 | 5 410.00 | 5 660.00 | 6 010.00 |
| Autoritati executive                                                                                                            | 51.02.01.03   | 5 350.00         |                                                             | 1 340.00               | 1 381.00 | 1 343.00  | 1 286.00 | 5 410.00 | 5 660.00 | 6 010.00 |
| Alte servicii publice generale                                                                                                  | 54.02         | 305.85           |                                                             | 76.00                  | 79.85    | 75.50     | 74.50    | 300.00   | 305.00   | 310.00   |
| CHELTUIELI CURENTE                                                                                                              | 01            | 305.85           |                                                             | 76.00                  | 79.85    | 75.50     | 74.50    | 300.00   | 305.00   | 310.00   |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)                                                                         | 10            | 283.85           |                                                             | 70.50                  | 74.35    | 70.00     | 69.00    | 280.00   | 285.00   | 290.00   |
| Cheltuieli salariale in bani ( cod 10.01.01 la 10.01.30)                                                                        | 10.01         | 271.50           |                                                             | 68.50                  | 68.00    | 68.00     | 67.00    |          |          |          |
| Salarii de baza                                                                                                                 | 10.01.01      | 232.00           |                                                             | 58.00                  | 58.00    | 58.00     | 58.00    |          |          |          |
| Sporuri pentru conditii de munca                                                                                                | 10.01.05      | 27.00            |                                                             | 7.00                   | 7.00     | 7.00      | 6.00     |          |          |          |
| Indemnizatii de hrana                                                                                                           | 10.01.17      | 12.50            |                                                             | 3.50                   | 3.00     | 3.00      | 3.00     |          |          |          |
| Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.30)                                                                      | 10.02         | 4.35             |                                                             |                        | 4.35     |           |          |          |          |          |

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| Denumirea indicatorilor                                                                                    | Cod indicator | PREVEDERI ANUALE |                                                             |                        |               |               |               | Estimari        |                 |                 |
|------------------------------------------------------------------------------------------------------------|---------------|------------------|-------------------------------------------------------------|------------------------|---------------|---------------|---------------|-----------------|-----------------|-----------------|
|                                                                                                            |               | PREVEDERI ANUALE |                                                             | PREVEDERI TRIMESTRIALE |               |               |               | 2024            | 2025            | 2026            |
|                                                                                                            |               | TOTAL            | din care credite bugetare dest. stingerii platilor restante | Trim. I                | Trim. II      | Trim. III     | Trim. IV      |                 |                 |                 |
| Vouchere de vacanta                                                                                        | 10.02.06      | 4.35             |                                                             |                        | 4.35          |               |               |                 |                 |                 |
| Contributii (cod 10.03.01 la 10.03.08)                                                                     | 10.03         | 8.00             |                                                             | 2.00                   | 2.00          | 2.00          | 2.00          |                 |                 |                 |
| Contributia asiguratorie pentru munca                                                                      | 10.03.07      | 8.00             |                                                             | 2.00                   | 2.00          | 2.00          | 2.00          |                 |                 |                 |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25 + 20.27 + 20.30)</b> | <b>20</b>     | <b>12.00</b>     |                                                             | <b>3.00</b>            | <b>3.00</b>   | <b>3.00</b>   | <b>3.00</b>   | <b>10.00</b>    | <b>10.00</b>    | <b>10.00</b>    |
| Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)                                                   | 20.01         | 4.00             |                                                             | 1.00                   | 1.00          | 1.00          | 1.00          |                 |                 |                 |
| Alte bunuri si servicii pentru Intretinere si functionare                                                  | 20.01.30      | 4.00             |                                                             | 1.00                   | 1.00          | 1.00          | 1.00          |                 |                 |                 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+ 20.05.03 + 20.05.30)                                | 20.05         | 8.00             |                                                             | 2.00                   | 2.00          | 2.00          | 2.00          |                 |                 |                 |
| Alte obiecte de inventar                                                                                   | 20.05.30      | 8.00             |                                                             | 2.00                   | 2.00          | 2.00          | 2.00          |                 |                 |                 |
| <b>TITLUL V FONDURI DE REZERVA (cod 50.04)</b>                                                             | <b>50</b>     | <b>10.00</b>     |                                                             | <b>2.50</b>            | <b>2.50</b>   | <b>2.50</b>   | <b>2.50</b>   | <b>10.00</b>    | <b>10.00</b>    | <b>10.00</b>    |
| Fond de rezerva bugetara la dispozitia autoritatilor locale                                                | 50.04         | 10.00            |                                                             | 2.50                   | 2.50          | 2.50          | 2.50          |                 |                 |                 |
| Fond de rezerva bugetara la dispozitia autoritatilor locale                                                | 54.02.05      | 10.00            |                                                             | 2.50                   | 2.50          | 2.50          | 2.50          | 10.00           | 10.00           | 10.00           |
| Servicii publice comunitare de evidenta a persoanelor                                                      | 54.02.10      | 295.85           |                                                             | 73.50                  | 77.35         | 73.00         | 72.00         | 290.00          | 295.00          | 300.00          |
| <b>Tranzactii privind datoria publica si imprumuturi</b>                                                   | <b>55.02</b>  | <b>220.00</b>    |                                                             | <b>55.00</b>           | <b>55.00</b>  | <b>55.00</b>  | <b>55.00</b>  | <b>220.00</b>   | <b>220.00</b>   | <b>220.00</b>   |
| <b>CHELTUIELI CURENTE</b>                                                                                  | <b>01</b>     | <b>220.00</b>    |                                                             | <b>55.00</b>           | <b>55.00</b>  | <b>55.00</b>  | <b>55.00</b>  | <b>220.00</b>   | <b>220.00</b>   | <b>220.00</b>   |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25 + 20.27 + 20.30)</b> | <b>20</b>     | <b>20.00</b>     |                                                             | <b>5.00</b>            | <b>5.00</b>   | <b>5.00</b>   | <b>5.00</b>   | <b>20.00</b>    | <b>20.00</b>    | <b>20.00</b>    |
| Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 + 20.24.02)                               | 20.24         | 20.00            |                                                             | 5.00                   | 5.00          | 5.00          | 5.00          |                 |                 |                 |
| Comisioane si alte costuri aferente imprumuturilor interne                                                 | 20.24.02      | 20.00            |                                                             | 5.00                   | 5.00          | 5.00          | 5.00          |                 |                 |                 |
| <b>TITLUL III DOBANZI (cod 30.01 la 30.03)</b>                                                             | <b>30</b>     | <b>200.00</b>    |                                                             | <b>50.00</b>           | <b>50.00</b>  | <b>50.00</b>  | <b>50.00</b>  | <b>200.00</b>   | <b>200.00</b>   | <b>200.00</b>   |
| Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)                                          | 30.01         | 200.00           |                                                             | 50.00                  | 50.00         | 50.00         | 50.00         |                 |                 |                 |
| Dobanzi aferente datoriei publice interne directe                                                          | 30.01.01      | 200.00           |                                                             | 50.00                  | 50.00         | 50.00         | 50.00         |                 |                 |                 |
| Dobanzi aferente datoriei publice interne                                                                  | 30.01         | 220.00           |                                                             | 55.00                  | 55.00         | 55.00         | 55.00         | 220.00          | 220.00          | 220.00          |
| <b>Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA</b>                                        | <b>59.02</b>  | <b>1 220.85</b>  |                                                             | <b>348.50</b>          | <b>333.35</b> | <b>260.50</b> | <b>278.50</b> | <b>1 240.00</b> | <b>1 271.00</b> | <b>1 302.00</b> |
| <b>Ordine publica si siguranta nationala</b>                                                               | <b>61.02</b>  | <b>1 220.85</b>  |                                                             | <b>348.50</b>          | <b>333.35</b> | <b>260.50</b> | <b>278.50</b> | <b>1 240.00</b> | <b>1 271.00</b> | <b>1 302.00</b> |
| <b>CHELTUIELI CURENTE</b>                                                                                  | <b>01</b>     | <b>1 220.85</b>  |                                                             | <b>348.50</b>          | <b>333.35</b> | <b>260.50</b> | <b>278.50</b> | <b>1 240.00</b> | <b>1 271.00</b> | <b>1 302.00</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)</b>                                             | <b>10</b>     | <b>910.85</b>    |                                                             | <b>232.00</b>          | <b>240.85</b> | <b>219.00</b> | <b>219.00</b> | <b>920.00</b>   | <b>940.00</b>   | <b>960.00</b>   |
| Cheletuieli salariale in bani (cod 10.01.01 la 10.01.30)                                                   | 10.01         | 838.00           |                                                             | 218.50                 | 208.50        | 205.50        | 205.50        |                 |                 |                 |
| Salarii de baza                                                                                            | 10.01.01      | 718.00           |                                                             | 188.00                 | 178.00        | 176.00        | 176.00        |                 |                 |                 |
| Sporuri pentru conditii de munca                                                                           | 10.01.05      | 45.00            |                                                             | 11.50                  | 11.50         | 11.00         | 11.00         |                 |                 |                 |
| Alte sporuri                                                                                               | 10.01.06      | 37.00            |                                                             | 9.50                   | 9.50          | 9.00          | 9.00          |                 |                 |                 |
| Indemnizatii de hrana                                                                                      | 10.01.17      | 38.00            |                                                             | 9.50                   | 9.50          | 9.50          | 9.50          |                 |                 |                 |

| Denumirea indicatorilor                                                                                    | Cod indicator   | PREVEDERI ANUALE |                                                             |                        |                 |                 |                 | Estimari         |                  |                  |
|------------------------------------------------------------------------------------------------------------|-----------------|------------------|-------------------------------------------------------------|------------------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|
|                                                                                                            |                 | PREVEDERI ANUALE |                                                             | PREVEDERI TRIMESTRIALE |                 |                 |                 | 2024             | 2025             | 2026             |
|                                                                                                            |                 | TOTAL            | din care credite bugetare dest. stingerii platilor restante | Trim. I                | Trim. II        | Trim. III       | Trim. IV        |                  |                  |                  |
| Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.30)                                                 | 10.02           | 50.85            |                                                             | 8.00                   | 26.85           | 8.00            | 8.00            |                  |                  |                  |
| Norme de hrana                                                                                             | 10.02.02        | 32.00            |                                                             | 8.00                   | 8.00            | 8.00            | 8.00            |                  |                  |                  |
| Vouchere de vacanta                                                                                        | 10.02.06        | 18.85            |                                                             |                        | 18.85           |                 |                 |                  |                  |                  |
| Contributii (cod 10.03.01 la 10.03.08)                                                                     | 10.03           | 22.00            |                                                             | 5.50                   | 5.50            | 5.50            | 5.50            |                  |                  |                  |
| Contributia asiguratorie pentru munca                                                                      | 10.03.07        | 22.00            |                                                             | 5.50                   | 5.50            | 5.50            | 5.50            |                  |                  |                  |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25 + 20.27 + 20.30)</b> | <b>20</b>       | <b>310.00</b>    |                                                             | <b>116.50</b>          | <b>92.50</b>    | <b>41.50</b>    | <b>59.50</b>    | <b>320.00</b>    | <b>331.00</b>    | <b>342.00</b>    |
| Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)                                                   | 20.01           | 180.00           |                                                             | 53.50                  | 41.50           | 33.50           | 51.50           |                  |                  |                  |
| Incalzit, iluminat si forta motrica                                                                        | 20.01.03        | 130.00           |                                                             | 40.00                  | 30.00           | 20.00           | 40.00           |                  |                  |                  |
| Carburanti si lubrifianti                                                                                  | 20.01.05        | 22.00            |                                                             | 6.50                   | 4.50            | 6.50            | 4.50            |                  |                  |                  |
| Alte bunuri si servicii pentru Intretinere si functionare                                                  | 20.01.30        | 28.00            |                                                             | 7.00                   | 7.00            | 7.00            | 7.00            |                  |                  |                  |
| Reparatii curente                                                                                          | 20.02           | 98.00            |                                                             | 55.00                  | 43.00           |                 |                 |                  |                  |                  |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+ 20.05.03 + 20.05.30)                                | 20.05           | 32.00            |                                                             | 8.00                   | 8.00            | 8.00            | 8.00            |                  |                  |                  |
| Uniforme si echipament                                                                                     | 20.05.01        | 12.00            |                                                             | 3.00                   | 3.00            | 3.00            | 3.00            |                  |                  |                  |
| Alte obiecte de inventar                                                                                   | 20.05.30        | 20.00            |                                                             | 5.00                   | 5.00            | 5.00            | 5.00            |                  |                  |                  |
| <b>Ordine publica</b>                                                                                      | <b>61.02.03</b> | <b>357.80</b>    |                                                             | <b>96.50</b>           | <b>92.30</b>    | <b>84.50</b>    | <b>84.50</b>    | <b>360.00</b>    | <b>371.00</b>    | <b>382.00</b>    |
| Politie comunitara                                                                                         | 61.02.03.04     | 357.80           |                                                             | 96.50                  | 92.30           | 84.50           | 84.50           | 360.00           | 371.00           | 382.00           |
| Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)                            | 61.02.05        | 863.05           |                                                             | 252.00                 | 241.05          | 176.00          | 194.00          | 880.00           | 900.00           | 920.00           |
| <b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE</b>                                                          | <b>63.02</b>    | <b>19 054.70</b> |                                                             | <b>3 765.06</b>        | <b>5 142.81</b> | <b>5 179.79</b> | <b>4 967.04</b> | <b>11 227.45</b> | <b>11 427.45</b> | <b>11 622.45</b> |
| <b>Invatamant</b>                                                                                          | <b>65.02</b>    | <b>10 949.10</b> |                                                             | <b>1 883.21</b>        | <b>3 131.00</b> | <b>2 981.00</b> | <b>2 953.89</b> | <b>3 390.45</b>  | <b>3 510.45</b>  | <b>3 635.45</b>  |
| CHELTUIELI CURENTE                                                                                         | 01              | 3 215.45         |                                                             | 986.00                 | 851.00          | 701.00          | 677.45          | 3 390.45         | 3 510.45         | 3 635.45         |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)</b>                                             | <b>10</b>       | <b>102.00</b>    |                                                             | <b>33.00</b>           | <b>33.00</b>    | <b>16.00</b>    | <b>20.00</b>    | <b>108.00</b>    | <b>108.00</b>    | <b>108.00</b>    |
| Cheltuieli salariale in bani ( cod 10.01.01 la 10.01.30)                                                   | 10.01           | 102.00           |                                                             | 33.00                  | 33.00           | 16.00           | 20.00           |                  |                  |                  |
| Alocatii pentru transportul la si de la locul de munca                                                     | 10.01.15        | 102.00           |                                                             | 33.00                  | 33.00           | 16.00           | 20.00           |                  |                  |                  |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25 + 20.27 + 20.30)</b> | <b>20</b>       | <b>2 191.00</b>  |                                                             | <b>679.00</b>          | <b>569.00</b>   | <b>519.00</b>   | <b>424.00</b>   | <b>2 360.00</b>  | <b>2 480.00</b>  | <b>2 605.00</b>  |
| Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)                                                   | 20.01           | 1 675.50         |                                                             | 531.50                 | 397.50          | 397.50          | 349.00          |                  |                  |                  |
| Furnituri de birou                                                                                         | 20.01.01        | 21.00            |                                                             | 7.00                   | 6.00            | 4.00            | 4.00            |                  |                  |                  |
| Materiale pentru curatenie                                                                                 | 20.01.02        | 27.50            |                                                             | 10.00                  | 7.00            | 6.50            | 4.00            |                  |                  |                  |
| Incalzit, iluminat si forta motrica                                                                        | 20.01.03        | 612.50           |                                                             | 210.00                 | 147.50          | 113.00          | 142.00          |                  |                  |                  |
| Apa, canal si salubritate                                                                                  | 20.01.04        | 91.00            |                                                             | 33.00                  | 29.00           | 14.00           | 15.00           |                  |                  |                  |
| Carburanti si lubrifianti                                                                                  | 20.01.05        | 18.00            |                                                             | 2.00                   | 8.00            | 6.00            | 2.00            |                  |                  |                  |

| Denumirea indicatorilor                                                                                                                | Cod indicator   | PREVEDERI ANUALE |                                                             |                        |                 |                 |                 | Estimari        |                 |                 |
|----------------------------------------------------------------------------------------------------------------------------------------|-----------------|------------------|-------------------------------------------------------------|------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|                                                                                                                                        |                 | PREVEDERI ANUALE |                                                             | PREVEDERI TRIMESTRIALE |                 |                 |                 | 2024            | 2025            | 2026            |
|                                                                                                                                        |                 | TOTAL            | din care credite bugetare dest. stingerii platilor restante | Trim. I                | Trim. II        | Trim. III       | Trim. IV        |                 |                 |                 |
| Piese de schimb                                                                                                                        | 20.01.06        | 20.00            |                                                             | 4.00                   | 7.00            | 6.00            | 3.00            |                 |                 |                 |
| Posta, telecomunicatii, radio, tv, internet                                                                                            | 20.01.08        | 63.50            |                                                             | 21.50                  | 16.00           | 15.00           | 11.00           |                 |                 |                 |
| Materiale si prestari de servicii cu caracter functional                                                                               | 20.01.09        | 224.50           |                                                             | 59.50                  | 41.00           | 79.00           | 45.00           |                 |                 |                 |
| Alte bunuri si servicii pentru Intretinere si functionare                                                                              | 20.01.30        | 597.50           |                                                             | 184.50                 | 136.00          | 154.00          | 123.00          |                 |                 |                 |
| Reparatii curente                                                                                                                      | 20.02           | 260.50           |                                                             | 66.50                  | 83.00           | 71.00           | 40.00           |                 |                 |                 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+ 20.05.03 + 20.05.30)                                                            | 20.05           | 183.00           |                                                             | 60.00                  | 56.00           | 40.00           | 27.00           |                 |                 |                 |
| Alte obiecte de inventar                                                                                                               | 20.05.30        | 183.00           |                                                             | 60.00                  | 56.00           | 40.00           | 27.00           |                 |                 |                 |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                                                                               | 20.06           | 20.50            |                                                             | 5.50                   | 10.00           | 3.00            | 2.00            |                 |                 |                 |
| Deplasari interne, detasari, transferari                                                                                               | 20.06.01        | 20.50            |                                                             | 5.50                   | 10.00           | 3.00            | 2.00            |                 |                 |                 |
| Carti, publicatii si materiale documentare                                                                                             | 20.11           | 5.00             |                                                             |                        | 4.00            | 1.00            |                 |                 |                 |                 |
| Pregatire profesionala                                                                                                                 | 20.13           | 21.50            |                                                             | 10.50                  | 5.50            | 2.50            | 3.00            |                 |                 |                 |
| Alte cheltuieli (cod 20.30.01 la 20.30.30)                                                                                             | 20.30           | 25.00            |                                                             | 5.00                   | 13.00           | 4.00            | 3.00            |                 |                 |                 |
| Chirii                                                                                                                                 | 20.30.04        | 10.00            |                                                             | 5.00                   | 5.00            |                 |                 |                 |                 |                 |
| Alte cheltuieli cu bunuri si servicii                                                                                                  | 20.30.30        | 15.00            |                                                             |                        | 8.00            | 4.00            | 3.00            |                 |                 |                 |
| <b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>                                                                                         | <b>57</b>       | <b>180.75</b>    |                                                             | <b>63.00</b>           | <b>78.00</b>    | <b>17.00</b>    | <b>22.75</b>    | <b>180.75</b>   | <b>180.75</b>   | <b>180.75</b>   |
| Ajutoare sociale (cod 57.02.01 la 57.02.05)                                                                                            | 57.02           | 180.75           |                                                             | 63.00                  | 78.00           | 17.00           | 22.75           |                 |                 |                 |
| Ajutoare sociale in numerar                                                                                                            | 57.02.01        | 165.00           |                                                             | 59.00                  | 74.00           | 13.00           | 19.00           |                 |                 |                 |
| Tichete de cresa si tichete sociale pentru gradinita                                                                                   | 57.02.03        | 15.75            |                                                             | 4.00                   | 4.00            | 4.00            | 3.75            |                 |                 |                 |
| <b>TITLUL X ALTE CHELTUIELI (cod 59.01+ 59.02+ 59.08+ 59.11+ 59.12+ 59.15+ 59.17+ 59.20+ 59.22 +59.25 +59.30+ 59.35+ 59.40+ 59.41)</b> | <b>59</b>       | <b>741.70</b>    |                                                             | <b>211.00</b>          | <b>171.00</b>   | <b>149.00</b>   | <b>210.70</b>   | <b>741.70</b>   | <b>741.70</b>   | <b>741.70</b>   |
| Burse                                                                                                                                  | 59.01           | 701.70           |                                                             | 201.00                 | 161.00          | 139.00          | 200.70          |                 |                 |                 |
| Asociatii si fundatii                                                                                                                  | 59.11           | 40.00            |                                                             | 10.00                  | 10.00           | 10.00           | 10.00           |                 |                 |                 |
| <b>CHELTUIELI DE CAPITAL ((cod 71+72+75)</b>                                                                                           | <b>70</b>       | <b>7 733.65</b>  |                                                             | <b>897.21</b>          | <b>2 280.00</b> | <b>2 280.00</b> | <b>2 276.44</b> |                 |                 |                 |
| <b>TITLUL XII . ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)</b>                                                                        | <b>71</b>       | <b>7 733.65</b>  |                                                             | <b>897.21</b>          | <b>2 280.00</b> | <b>2 280.00</b> | <b>2 276.44</b> |                 |                 |                 |
| Active fixe (cod 71.01.01 la 71.01.30)                                                                                                 | 71.01           | 7 733.65         |                                                             | 897.21                 | 2 280.00        | 2 280.00        | 2 276.44        |                 |                 |                 |
| Constructii                                                                                                                            | 71.01.01        | 7 688.41         |                                                             | 863.41                 | 2 275.00        | 2 275.00        | 2 275.00        |                 |                 |                 |
| Mobilier, aparatura birotica si alte active corporale                                                                                  | 71.01.03        | 45.24            |                                                             | 33.80                  | 5.00            | 5.00            | 1.44            |                 |                 |                 |
| <b>Învatamânt prescolar si primar</b>                                                                                                  | <b>65.02.03</b> | <b>6 600.81</b>  |                                                             | <b>991.17</b>          | <b>1 909.00</b> | <b>1 857.30</b> | <b>1 843.34</b> | <b>1 060.30</b> | <b>1 135.30</b> | <b>1 190.30</b> |
| Învatamânt prescolar                                                                                                                   | 65.02.03.01     | 6 111.81         |                                                             | 838.67                 | 1 777.00        | 1 753.30        | 1 742.84        | 541.00          | 566.00          | 591.00          |
| Învatamânt primar                                                                                                                      | 65.02.03.02     | 489.00           |                                                             | 152.50                 | 132.00          | 104.00          | 100.50          | 519.30          | 569.30          | 599.30          |
| Învatamânt secundar (rd.339 la 341)                                                                                                    | 65.02.04        | 4 120.74         |                                                             | 824.24                 | 1 163.00        | 1 063.70        | 1 069.80        | 2 109.40        | 2 144.40        | 2 204.40        |

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| Denumirea indicatorilor                                                                                                         | Cod indicator | BUGET 2023       |                                                             |                        |               |                 |               | Estimari        |                 |                 |
|---------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-------------------------------------------------------------|------------------------|---------------|-----------------|---------------|-----------------|-----------------|-----------------|
|                                                                                                                                 |               | PREVEDERI ANUALE |                                                             | PREVEDERI TRIMESTRIALE |               |                 |               | 2024            | 2025            | 2026            |
|                                                                                                                                 |               | TOTAL            | din care credite bugetare dest. stingerii platilor restante | Trim. I                | Trim. II      | Trim. III       | Trim. IV      |                 |                 |                 |
| Învățământ secundar inferior                                                                                                    | 65.02.04.01   | 1 014.30         |                                                             | 309.80                 | 276.00        | 206.70          | 221.80        | 1 049.40        | 1 059.40        | 1 069.40        |
| Învățământ secundar superior                                                                                                    | 65.02.04.02   | 3 106.44         |                                                             | 514.44                 | 887.00        | 857.00          | 848.00        | 1 060.00        | 1 085.00        | 1 135.00        |
| Învățământ anteprescolar                                                                                                        | 65.02.13      | 148.00           |                                                             | 30.00                  | 45.00         | 46.00           | 27.00         | 165.00          | 175.00          | 185.00          |
| Alte cheltuieli în domeniul învățământului                                                                                      | 65.02.50      | 79.55            |                                                             | 37.80                  | 14.00         | 14.00           | 13.75         | 55.75           | 55.75           | 55.75           |
| <b>Sanatate</b>                                                                                                                 | <b>66.02</b>  | <b>769.02</b>    |                                                             | <b>217.23</b>          | <b>191.83</b> | <b>180.23</b>   | <b>179.73</b> | <b>766.00</b>   | <b>776.00</b>   | <b>776.00</b>   |
| CHELTUIELI CURENTE                                                                                                              | 01            | 769.02           |                                                             | 217.23                 | 191.83        | 180.23          | 179.73        | 766.00          | 776.00          | 776.00          |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)                                                                         | 10            | 692.80           |                                                             | 198.80                 | 172.40        | 160.80          | 160.80        | 690.00          | 700.00          | 700.00          |
| Cheltuieli salariale in bani ( cod 10.01.01 la 10.01.30)                                                                        | 10.01         | 667.20           |                                                             | 195.30                 | 157.30        | 157.30          | 157.30        |                 |                 |                 |
| Salarii de baza                                                                                                                 | 10.01.01      | 558.00           |                                                             | 168.00                 | 130.00        | 130.00          | 130.00        |                 |                 |                 |
| Sporuri pentru conditii de munca                                                                                                | 10.01.05      | 80.00            |                                                             | 20.00                  | 20.00         | 20.00           | 20.00         |                 |                 |                 |
| Indemnizatii de hrana                                                                                                           | 10.01.17      | 29.20            |                                                             | 7.30                   | 7.30          | 7.30            | 7.30          |                 |                 |                 |
| Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.30)                                                                      | 10.02         | 11.60            |                                                             |                        | 11.60         |                 |               |                 |                 |                 |
| Vouchere de vacanta                                                                                                             | 10.02.06      | 11.60            |                                                             |                        | 11.60         |                 |               |                 |                 |                 |
| Contributii (cod 10.03.01 la 10.03.08)                                                                                          | 10.03         | 14.00            |                                                             | 3.50                   | 3.50          | 3.50            | 3.50          |                 |                 |                 |
| Contributia asiguratorie pentru munca                                                                                           | 10.03.07      | 14.00            |                                                             | 3.50                   | 3.50          | 3.50            | 3.50          |                 |                 |                 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25 + 20.27 + 20.30)                             | 20            | 10.50            |                                                             | 2.00                   | 3.00          | 3.00            | 2.50          | 10.00           | 10.00           | 10.00           |
| Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)                                                                        | 20.01         | 2.00             |                                                             | 0.50                   | 0.50          | 0.50            | 0.50          |                 |                 |                 |
| Alte bunuri si servicii pentru intretinere si functionare                                                                       | 20.01.30      | 2.00             |                                                             | 0.50                   | 0.50          | 0.50            | 0.50          |                 |                 |                 |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)                                                                    | 20.04         | 6.50             |                                                             | 1.00                   | 2.00          | 2.00            | 1.50          |                 |                 |                 |
| Medicamente                                                                                                                     | 20.04.01      | 4.00             |                                                             | 1.00                   | 1.00          | 1.00            | 1.00          |                 |                 |                 |
| Materiale sanitare                                                                                                              | 20.04.02      | 2.50             |                                                             |                        | 1.00          | 1.00            | 0.50          |                 |                 |                 |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                                                                        | 20.06         | 2.00             |                                                             | 0.50                   | 0.50          | 0.50            | 0.50          |                 |                 |                 |
| Deplasari interne, detasari, transferari                                                                                        | 20.06.01      | 2.00             |                                                             | 0.50                   | 0.50          | 0.50            | 0.50          |                 |                 |                 |
| TITLUL X ALTE CHELTUIELI (cod 59.01+ 59.02+ 59.08+ 59.11+ 59.12+ 59.15+ 59.17+ 59.20+ 59.22 +59.25 +59.30+ 59.35+ 59.40+ 59.41) | 59            | 65.72            |                                                             | 16.43                  | 16.43         | 16.43           | 16.43         | 66.00           | 66.00           | 66.00           |
| Asociatii si fundatii                                                                                                           | 59.11         | 65.72            |                                                             | 16.43                  | 16.43         | 16.43           | 16.43         |                 |                 |                 |
| Servicii de sanatate publica                                                                                                    | 66.02.08      | 703.30           |                                                             | 200.80                 | 175.40        | 163.80          | 163.30        | 700.00          | 710.00          | 710.00          |
| Alte cheltuieli in domeniu sanatatii                                                                                            | 66.02.50      | 65.72            |                                                             | 16.43                  | 16.43         | 16.43           | 16.43         | 66.00           | 66.00           | 66.00           |
| Alte institutii si actiuni sanitare                                                                                             | 66.02.50.50   | 65.72            |                                                             | 16.43                  | 16.43         | 16.43           | 16.43         | 66.00           | 66.00           | 66.00           |
| <b>Cultura, recreere si religie</b>                                                                                             | <b>67.02</b>  | <b>3 294.21</b>  |                                                             | <b>728.75</b>          | <b>885.66</b> | <b>1 056.15</b> | <b>623.65</b> | <b>2 942.00</b> | <b>3 002.00</b> | <b>3 062.00</b> |
| CHELTUIELI CURENTE                                                                                                              | 01            | 3 076.40         |                                                             | 667.20                 | 786.90        | 1 027.40        | 594.90        | 2 827.00        | 2 887.00        | 2 947.00        |

| Denumirea indicatorilor                                                                                                                                               | Cod indicator | PREVEDERI ANUALE |                                                             |                        |               |               |               | Estimari      |                 |                 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-------------------------------------------------------------|------------------------|---------------|---------------|---------------|---------------|-----------------|-----------------|
|                                                                                                                                                                       |               | PREVEDERI ANUALE |                                                             | PREVEDERI TRIMESTRIALE |               |               |               | 2024          | 2025            | 2026            |
|                                                                                                                                                                       |               | TOTAL            | din care credite bugetare dest. stingerii platilor restante | Trim. I                | Trim. II      | Trim. III     | Trim. IV      |               |                 |                 |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)</b>                                                                                                        | <b>10</b>     | <b>731.30</b>    |                                                             | <b>179.00</b>          | <b>199.30</b> | <b>179.00</b> | <b>174.00</b> | <b>740.00</b> | <b>750.00</b>   | <b>760.00</b>   |
| Cheltuieli salariale in bani ( cod 10.01.01 la 10.01.30)                                                                                                              | 10.01         | 695.00           |                                                             | 175.00                 | 175.00        | 175.00        | 170.00        |               |                 |                 |
| Salarii de baza                                                                                                                                                       | 10.01.01      | 640.00           |                                                             | 160.00                 | 160.00        | 160.00        | 160.00        |               |                 |                 |
| Indemnizatii de hrana                                                                                                                                                 | 10.01.17      | 55.00            |                                                             | 15.00                  | 15.00         | 15.00         | 10.00         |               |                 |                 |
| Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.30)                                                                                                            | 10.02         | 20.30            |                                                             |                        | 20.30         |               |               |               |                 |                 |
| Vouchere de vacanta                                                                                                                                                   | 10.02.06      | 20.30            |                                                             |                        | 20.30         |               |               |               |                 |                 |
| Contributii (cod 10.03.01 la 10.03.08)                                                                                                                                | 10.03         | 16.00            |                                                             | 4.00                   | 4.00          | 4.00          | 4.00          |               |                 |                 |
| Contributia asiguratorie pentru munca                                                                                                                                 | 10.03.07      | 16.00            |                                                             | 4.00                   | 4.00          | 4.00          | 4.00          |               |                 |                 |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25 + 20.27 + 20.30)</b>                                                            | <b>20</b>     | <b>872.10</b>    |                                                             | <b>186.90</b>          | <b>251.90</b> | <b>241.40</b> | <b>191.90</b> | <b>877.00</b> | <b>877.00</b>   | <b>877.00</b>   |
| Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)                                                                                                              | 20.01         | 592.60           |                                                             | 155.90                 | 155.90        | 140.90        | 139.90        |               |                 |                 |
| Incalzit, iluminat si forta motrica                                                                                                                                   | 20.01.03      | 164.00           |                                                             | 41.00                  | 41.00         | 41.00         | 41.00         |               |                 |                 |
| Carburanti si lubrifianti                                                                                                                                             | 20.01.05      | 70.00            |                                                             | 20.00                  | 20.00         | 15.00         | 15.00         |               |                 |                 |
| Piese de schimb                                                                                                                                                       | 20.01.06      | 8.00             |                                                             | 2.00                   | 2.00          | 2.00          | 2.00          |               |                 |                 |
| Posta, telecomunicatii, radio, tv, internet                                                                                                                           | 20.01.08      | 1.60             |                                                             | 0.40                   | 0.40          | 0.40          | 0.40          |               |                 |                 |
| Materiale si prestari de servicii cu caracter functional                                                                                                              | 20.01.09      | 7.00             |                                                             | 2.00                   | 2.00          | 2.00          | 1.00          |               |                 |                 |
| Alte bunuri si servicii pentru Intretinere si functionare                                                                                                             | 20.01.30      | 342.00           |                                                             | 90.50                  | 90.50         | 80.50         | 80.50         |               |                 |                 |
| Reparatii curente                                                                                                                                                     | 20.02         | 15.00            |                                                             |                        | 5.00          | 5.00          | 5.00          |               |                 |                 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+ 20.05.03 + 20.05.30)                                                                                           | 20.05         | 11.00            |                                                             | 2.00                   | 3.00          | 3.00          | 3.00          |               |                 |                 |
| Alte obiecte de inventar                                                                                                                                              | 20.05.30      | 11.00            |                                                             | 2.00                   | 3.00          | 3.00          | 3.00          |               |                 |                 |
| Alte cheltuieli (cod 20.30.01 la 20.30.30)                                                                                                                            | 20.30         | 253.50           |                                                             | 29.00                  | 88.00         | 92.50         | 44.00         |               |                 |                 |
| Alte cheltuieli cu bunuri si servicii                                                                                                                                 | 20.30.30      | 253.50           |                                                             | 29.00                  | 88.00         | 92.50         | 44.00         |               |                 |                 |
| <b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)</b>                                                                                     | <b>51</b>     | <b>1 173.00</b>  |                                                             | <b>246.30</b>          | <b>245.70</b> | <b>512.00</b> | <b>169.00</b> | <b>950.00</b> | <b>1 000.00</b> | <b>1 050.00</b> |
| Transferuri curente (cod 51.01.01+ 51.01.03+ 51.01.05+ 51.01.14+ 51.01.15+ 51.01.24+ 51.01.26+ 51.01.31+ 51.01.39 + 51.01.46+ 51.01.49+ 51.01.60+ 51.01.61+ 51.01.64) | 51.01         | 1 173.00         |                                                             | 246.30                 | 245.70        | 512.00        | 169.00        |               |                 |                 |
| Transferuri catre institutii publice                                                                                                                                  | 51.01.01      | 1 173.00         |                                                             | 246.30                 | 245.70        | 512.00        | 169.00        |               |                 |                 |
| <b>TITLUL X ALTE CHELTUIELI (cod 59.01+ 59.02+ 59.08+ 59.11+ 59.12+ 59.15+ 59.17+ 59.20+ 59.22 +59.25 +59.30+ 59.35+ 59.40+ 59.41)</b>                                | <b>59</b>     | <b>300.00</b>    |                                                             | <b>55.00</b>           | <b>90.00</b>  | <b>95.00</b>  | <b>60.00</b>  | <b>260.00</b> | <b>260.00</b>   | <b>260.00</b>   |
| Asociatii si fundatii                                                                                                                                                 | 59.11         | 260.00           |                                                             | 50.00                  | 80.00         | 80.00         | 50.00         |               |                 |                 |
| Sustinerea cultelor                                                                                                                                                   | 59.12         | 40.00            |                                                             | 5.00                   | 10.00         | 15.00         | 10.00         |               |                 |                 |

VIZAT SI AS  
 13.09.2024

| Denumirea indicatorilor                                                                             | Cod indicator | PREVEDERI ANUALE |                                                             |                        |          |           |          | Estimari |          |          |
|-----------------------------------------------------------------------------------------------------|---------------|------------------|-------------------------------------------------------------|------------------------|----------|-----------|----------|----------|----------|----------|
|                                                                                                     |               | PREVEDERI ANUALE |                                                             | PREVEDERI TRIMESTRIALE |          |           |          | 2024     | 2025     | 2026     |
|                                                                                                     |               | TOTAL            | din care credite bugetare dest. stingerii platilor restante | Trim. I                | Trim. II | Trim. III | Trim. IV |          |          |          |
| CHELTUIELI DE CAPITAL ((cod 71+72+75)                                                               | 70            | 102.81           |                                                             | 32.80                  | 70.01    |           |          |          |          |          |
| TITLUL XII . ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)                                            | 71            | 102.81           |                                                             | 32.80                  | 70.01    |           |          |          |          |          |
| Active fixe (cod 71.01.01 la 71.01.30)                                                              | 71.01         | 102.81           |                                                             | 32.80                  | 70.01    |           |          |          |          |          |
| Masini, echipamente si mijloace de transport                                                        | 71.01.02      | 52.80            |                                                             | 12.80                  | 40.00    |           |          |          |          |          |
| Mobilier, aparatura birotica si alte active corporale                                               | 71.01.03      | 50.01            |                                                             | 20.00                  | 30.01    |           |          |          |          |          |
| OPERATIUNI FINANCIARE (cod 80+81)                                                                   | 79            | 115.00           |                                                             | 28.75                  | 28.75    | 28.75     | 28.75    | 115.00   | 115.00   | 115.00   |
| TITLUL XVI RAMBURSARI DE CREDITE (cod 81.04)                                                        | 81            | 115.00           |                                                             | 28.75                  | 28.75    | 28.75     | 28.75    | 115.00   | 115.00   | 115.00   |
| Rambursari de credite interne (cod 81.02.01+ 81.02.02 + 81.02.05)                                   | 81.02         | 115.00           |                                                             | 28.75                  | 28.75    | 28.75     | 28.75    |          |          |          |
| Rambursari de credite aferente datoriei publice interne locale                                      | 81.02.05      | 115.00           |                                                             | 28.75                  | 28.75    | 28.75     | 28.75    |          |          |          |
| Servicii culturale                                                                                  | 67.02.03      | 1 175.00         |                                                             | 246.80                 | 246.20   | 512.50    | 169.50   | 952.00   | 1 002.00 | 1 052.00 |
| Muzee                                                                                               | 67.02.03.03   | 2.00             |                                                             | 0.50                   | 0.50     | 0.50      | 0.50     | 2.00     | 2.00     | 2.00     |
| Case de cultura                                                                                     | 67.02.03.06   | 1 173.00         |                                                             | 246.30                 | 245.70   | 512.00    | 169.00   | 950.00   | 1 000.00 | 1 050.00 |
| Servicii recreative si sportive                                                                     | 67.02.05      | 1 884.21         |                                                             | 433.20                 | 575.71   | 474.90    | 400.40   | 1 755.00 | 1 765.00 | 1 775.00 |
| Sport                                                                                               | 67.02.05.01   | 502.41           |                                                             | 118.20                 | 181.41   | 111.40    | 91.40    | 360.00   | 360.00   | 360.00   |
| Tineret                                                                                             | 67.02.05.02   | 4.00             |                                                             | 1.00                   | 2.00     | 1.00      |          | 5.00     | 5.00     | 5.00     |
| Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement                      | 67.02.05.03   | 1 377.80         |                                                             | 314.00                 | 392.30   | 362.50    | 309.00   | 1 390.00 | 1 400.00 | 1 410.00 |
| Servicii religioase                                                                                 | 67.02.06      | 40.00            |                                                             | 5.00                   | 10.00    | 15.00     | 10.00    | 40.00    | 40.00    | 40.00    |
| Alte servicii in domeniile culturii, recreerii si religiei                                          | 67.02.50      | 195.00           |                                                             | 43.75                  | 53.75    | 53.75     | 43.75    | 195.00   | 195.00   | 195.00   |
| Asigurari si asistenta sociala                                                                      | 68.02         | 4 042.37         |                                                             | 935.87                 | 934.32   | 962.41    | 1 209.77 | 4 129.00 | 4 139.00 | 4 149.00 |
| CHELTUIELI CURENTE                                                                                  | 01            | 4 042.37         |                                                             | 935.87                 | 934.32   | 962.41    | 1 209.77 | 4 129.00 | 4 139.00 | 4 149.00 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)                                             | 10            | 2 081.35         |                                                             | 506.20                 | 562.75   | 506.20    | 506.20   | 2 085.00 | 2 095.00 | 2 105.00 |
| Cheletuieli salariale in bani ( cod 10.01.01 la 10.01.30)                                           | 10.01         | 1 980.80         |                                                             | 495.20                 | 495.20   | 495.20    | 495.20   |          |          |          |
| Salarii de baza                                                                                     | 10.01.01      | 1 792.00         |                                                             | 448.00                 | 448.00   | 448.00    | 448.00   |          |          |          |
| Sporuri pentru conditii de munca                                                                    | 10.01.05      | 38.00            |                                                             | 9.50                   | 9.50     | 9.50      | 9.50     |          |          |          |
| Indemnizatii de hrana                                                                               | 10.01.17      | 150.80           |                                                             | 37.70                  | 37.70    | 37.70     | 37.70    |          |          |          |
| Cheletuieli salariale in natura ( cod 10.02.01 la 10.02.30)                                         | 10.02         | 56.55            |                                                             |                        | 56.55    |           |          |          |          |          |
| Vouchere de vacanta                                                                                 | 10.02.06      | 56.55            |                                                             |                        | 56.55    |           |          |          |          |          |
| Contributii (cod 10.03.01 la 10.03.08)                                                              | 10.03         | 44.00            |                                                             | 11.00                  | 11.00    | 11.00     | 11.00    |          |          |          |
| Contributia asiguratorie pentru munca                                                               | 10.03.07      | 44.00            |                                                             | 11.00                  | 11.00    | 11.00     | 11.00    |          |          |          |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25 + 20.27 + 20.30) | 20            | 42.60            |                                                             | 10.15                  | 10.15    | 12.15     | 10.15    | 43.00    | 43.00    | 43.00    |



| Denumirea indicatorilor                                                                                                                                               | Cod indicator | PREVEDERI ANUALE |                                                             |                        |                 |                 |                 | Estimari        |                 |                 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-------------------------------------------------------------|------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|                                                                                                                                                                       |               | PREVEDERI ANUALE |                                                             | PREVEDERI TRIMESTRIALE |                 |                 |                 | 2024            | 2025            | 2026            |
|                                                                                                                                                                       |               | TOTAL            | din care credite bugetare dest. stingerii platilor restante | Trim. I                | Trim. II        | Trim. III       | Trim. IV        |                 |                 |                 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)                                                                                                              | 20.01         | 40.60            |                                                             | 10.15                  | 10.15           | 10.15           | 10.15           |                 |                 |                 |
| Transport                                                                                                                                                             | 20.01.07      | 40.00            |                                                             | 10.00                  | 10.00           | 10.00           | 10.00           |                 |                 |                 |
| Alte bunuri si servicii pentru Intretinere si functionare                                                                                                             | 20.01.30      | 0.60             |                                                             | 0.15                   | 0.15            | 0.15            | 0.15            |                 |                 |                 |
| Alte cheltuieli (cod 20.30.01 la 20.30.30)                                                                                                                            | 20.30         | 2.00             |                                                             |                        |                 | 2.00            |                 |                 |                 |                 |
| Alte cheltuieli cu bunuri si servicii                                                                                                                                 | 20.30.30      | 2.00             |                                                             |                        |                 | 2.00            |                 |                 |                 |                 |
| <b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)</b>                                                                                     | <b>51</b>     | <b>68.88</b>     |                                                             | <b>17.22</b>           | <b>17.22</b>    | <b>17.22</b>    | <b>17.22</b>    | <b>109.00</b>   | <b>109.00</b>   | <b>109.00</b>   |
| Transferuri curente (cod 51.01.01+ 51.01.03+ 51.01.05+ 51.01.14+ 51.01.15+ 51.01.24+ 51.01.26+ 51.01.31+ 51.01.39 + 51.01.46+ 51.01.49+ 51.01.60+ 51.01.61+ 51.01.64) | 51.01         | 68.88            |                                                             | 17.22                  | 17.22           | 17.22           | 17.22           |                 |                 |                 |
| Transferuri acordate in baza contractelor de parteneriat sau asociere                                                                                                 | 51.01.70      | 68.88            |                                                             | 17.22                  | 17.22           | 17.22           | 17.22           |                 |                 |                 |
| <b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>                                                                                                                        | <b>57</b>     | <b>1 753.54</b>  |                                                             | <b>378.30</b>          | <b>320.20</b>   | <b>402.84</b>   | <b>652.20</b>   | <b>1 796.00</b> | <b>1 796.00</b> | <b>1 796.00</b> |
| Ajutoare sociale (cod 57.02.01 la 57.02.05)                                                                                                                           | 57.02         | 1 753.54         |                                                             | 378.30                 | 320.20          | 402.84          | 652.20          |                 |                 |                 |
| Ajutoare sociale in numerar                                                                                                                                           | 57.02.01      | 1 713.54         |                                                             | 368.30                 | 310.20          | 392.84          | 642.20          |                 |                 |                 |
| Tichete cadou acordate pentru cheltuieli sociale                                                                                                                      | 57.02.04      | 40.00            |                                                             | 10.00                  | 10.00           | 10.00           | 10.00           |                 |                 |                 |
| <b>TITLUL X ALTE CHELTUIELI (cod 59.01+ 59.02+ 59.08+ 59.11+ 59.12+ 59.15+ 59.17+ 59.20+ 59.22 +59.25 +59.30+ 59.35+ 59.40+ 59.41)</b>                                | <b>59</b>     | <b>96.00</b>     |                                                             | <b>24.00</b>           | <b>24.00</b>    | <b>24.00</b>    | <b>24.00</b>    | <b>96.00</b>    | <b>96.00</b>    | <b>96.00</b>    |
| Asociatii si fundatii                                                                                                                                                 | 59.11         | 96.00            |                                                             | 24.00                  | 24.00           | 24.00           | 24.00           |                 |                 |                 |
| Asistenta acordata persoanelor in varsta                                                                                                                              | 68.02.04      | 174.40           |                                                             | 38.10                  | 38.10           | 60.10           | 38.10           | 214.00          | 214.00          | 214.00          |
| Asistenta sociala in caz de boli si invaliditati                                                                                                                      | 68.02.05      | 2 732.19         |                                                             | 660.00                 | 701.75          | 716.54          | 653.90          | 2 775.00        | 2 775.00        | 2 775.00        |
| Asistenta sociala in caz de invaliditate                                                                                                                              | 68.02.05.02   | 2 732.19         |                                                             | 660.00                 | 701.75          | 716.54          | 653.90          | 2 775.00        | 2 775.00        | 2 775.00        |
| Asistenta sociala pentru familie si copii                                                                                                                             | 68.02.06      | 609.78           |                                                             | 150.27                 | 158.97          | 150.27          | 150.27          | 614.00          | 624.00          | 634.00          |
| Prevenirea excluderii sociale                                                                                                                                         | 68.02.15      | 486.00           |                                                             | 77.50                  | 25.50           | 25.50           | 357.50          | 486.00          | 486.00          | 486.00          |
| Ajutor social                                                                                                                                                         | 68.02.15.01   | 486.00           |                                                             | 77.50                  | 25.50           | 25.50           | 357.50          | 486.00          | 486.00          | 486.00          |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale                                                                                                        | 68.02.50      | 40.00            |                                                             | 10.00                  | 10.00           | 10.00           | 10.00           | 40.00           | 40.00           | 40.00           |
| Alte cheltuieli in domeniul asistentei sociale                                                                                                                        | 68.02.50.50   | 40.00            |                                                             | 10.00                  | 10.00           | 10.00           | 10.00           | 40.00           | 40.00           | 40.00           |
| <b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE</b>                                                                                           | <b>69.02</b>  | <b>20 248.46</b> |                                                             | <b>3 718.28</b>        | <b>4 935.57</b> | <b>5 871.18</b> | <b>5 723.43</b> | <b>4 700.17</b> | <b>4 770.17</b> | <b>4 845.17</b> |
| <b>Locuinte, servicii si dezvoltare publica</b>                                                                                                                       | <b>70.02</b>  | <b>13 559.34</b> |                                                             | <b>1 994.80</b>        | <b>3 280.35</b> | <b>4 215.97</b> | <b>4 068.22</b> | <b>3 428.17</b> | <b>3 493.17</b> | <b>3 558.17</b> |
| CHELTUIELI CURENTE                                                                                                                                                    | 01            | 12 204.76        |                                                             | 1 377.80               | 2 666.74        | 4 142.66        | 4 017.56        | 3 428.17        | 3 493.17        | 3 558.17        |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)</b>                                                                                                        | <b>10</b>     | <b>118.00</b>    |                                                             | <b>28.80</b>           | <b>31.70</b>    | <b>28.80</b>    | <b>28.70</b>    | <b>120.00</b>   | <b>125.00</b>   | <b>130.00</b>   |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)                                                                                                               | 10.01         | 112.30           |                                                             | 28.10                  | 28.10           | 28.10           | 28.00           |                 |                 |                 |
| Salarii de baza                                                                                                                                                       | 10.01.01      | 104.00           |                                                             | 26.00                  | 26.00           | 26.00           | 26.00           |                 |                 |                 |



| Denumirea indicatorilor                                                                                                          | Cod indicator   | PREVEDERI ANUALE |                                                             |                        |                 |                 |                 | Estimari        |                 |                 |
|----------------------------------------------------------------------------------------------------------------------------------|-----------------|------------------|-------------------------------------------------------------|------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|                                                                                                                                  |                 | PREVEDERI ANUALE |                                                             | PREVEDERI TRIMESTRIALE |                 |                 |                 | 2024            | 2025            | 2026            |
|                                                                                                                                  |                 | TOTAL            | din care credite bugetare dest. stingerii platilor restante | Trim. I                | Trim. II        | Trim. III       | Trim. IV        |                 |                 |                 |
| Indemnizatii de hrana                                                                                                            | 10.01.17        | 8.30             |                                                             | 2.10                   | 2.10            | 2.10            | 2.00            |                 |                 |                 |
| Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.30)                                                                       | 10.02           | 2.90             |                                                             |                        | 2.90            |                 |                 |                 |                 |                 |
| Vouchere de vacanta                                                                                                              | 10.02.06        | 2.90             |                                                             |                        | 2.90            |                 |                 |                 |                 |                 |
| Contributii (cod 10.03.01 la 10.03.08)                                                                                           | 10.03           | 2.80             |                                                             | 0.70                   | 0.70            | 0.70            | 0.70            |                 |                 |                 |
| Contributia asiguratorie pentru munca                                                                                            | 10.03.07        | 2.80             |                                                             | 0.70                   | 0.70            | 0.70            | 0.70            |                 |                 |                 |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25 + 20.27 + 20.30)</b>                       | <b>20</b>       | <b>2 544.00</b>  |                                                             | <b>726.00</b>          | <b>641.00</b>   | <b>651.00</b>   | <b>526.00</b>   | <b>2 630.00</b> | <b>2 690.00</b> | <b>2 750.00</b> |
| Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)                                                                         | 20.01           | 1 240.00         |                                                             | 300.00                 | 325.00          | 320.00          | 295.00          |                 |                 |                 |
| Incalzit, iluminat si forta motrica                                                                                              | 20.01.03        | 750.00           |                                                             | 190.00                 | 190.00          | 185.00          | 185.00          |                 |                 |                 |
| Alte bunuri si servicii pentru intretinere si functionare                                                                        | 20.01.30        | 490.00           |                                                             | 110.00                 | 135.00          | 135.00          | 110.00          |                 |                 |                 |
| Reparatii curente                                                                                                                | 20.02           | 1 130.00         |                                                             | 355.00                 | 275.00          | 300.00          | 200.00          |                 |                 |                 |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)                                                                     | 20.04           | 4.00             |                                                             | 1.00                   | 1.00            | 1.00            | 1.00            |                 |                 |                 |
| Dezinfectanti                                                                                                                    | 20.04.04        | 4.00             |                                                             | 1.00                   | 1.00            | 1.00            | 1.00            |                 |                 |                 |
| Alte cheltuieli (cod 20.30.01 la 20.30.30)                                                                                       | 20.30           | 170.00           |                                                             | 70.00                  | 40.00           | 30.00           | 30.00           |                 |                 |                 |
| Reclama si publicitate                                                                                                           | 20.30.01        | 80.00            |                                                             | 20.00                  | 20.00           | 20.00           | 20.00           |                 |                 |                 |
| Alte cheltuieli cu bunuri si servicii                                                                                            | 20.30.30        | 90.00            |                                                             | 50.00                  | 20.00           | 10.00           | 10.00           |                 |                 |                 |
| <b>TITLUL VII ALTE TRANSFERURI (cod 55.01)</b>                                                                                   | <b>55</b>       | <b>694.63</b>    |                                                             | <b>74.87</b>           | <b>494.04</b>   | <b>62.86</b>    | <b>62.86</b>    | <b>678.17</b>   | <b>678.17</b>   | <b>678.17</b>   |
| A. Transferuri interne (cod 55.01.03+ 55.01.07 la 55.01.10 +55.01.12 + 55.01.13 +55.01.15+55.01.28+ 55.01.42+55.01.56+ 55.01.67) | 55.01           | 694.63           |                                                             | 74.87                  | 494.04          | 62.86           | 62.86           |                 |                 |                 |
| Alte transferuri curente interne                                                                                                 | 55.01.18        | 63.46            |                                                             | 24.87                  | 12.87           | 12.86           | 12.86           |                 |                 |                 |
| Sume reprezentând contributia unitatilor administrativ-teritoriale la Fondul IID                                                 | 55.01.65        | 631.17           |                                                             | 50.00                  | 481.17          | 50.00           | 50.00           |                 |                 |                 |
| Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR, din care:                                              | 61              | 8 848.13         |                                                             | 548.13                 | 1 500.00        | 3 400.00        | 3 400.00        |                 |                 |                 |
| Fonduri din imprumut rambursabil                                                                                                 | 61.01           | 7 435.40         |                                                             | 435.40                 | 1 300.00        | 2 850.00        | 2 850.00        |                 |                 |                 |
| Sume aferente TVA                                                                                                                | 61.03           | 1 412.73         |                                                             | 112.73                 | 200.00          | 550.00          | 550.00          |                 |                 |                 |
| <b>CHELTUIELI DE CAPITAL ((cod 71+72+75)</b>                                                                                     | <b>70</b>       | <b>1 354.58</b>  |                                                             | <b>617.00</b>          | <b>613.61</b>   | <b>73.31</b>    | <b>50.66</b>    |                 |                 |                 |
| <b>TITLUL XII . ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)</b>                                                                  | <b>71</b>       | <b>1 354.58</b>  |                                                             | <b>617.00</b>          | <b>613.61</b>   | <b>73.31</b>    | <b>50.66</b>    |                 |                 |                 |
| Active fixe (cod 71.01.01 la 71.01.30)                                                                                           | 71.01           | 1 354.58         |                                                             | 617.00                 | 613.61          | 73.31           | 50.66           |                 |                 |                 |
| Constructii                                                                                                                      | 71.01.01        | 1 076.61         |                                                             | 538.00                 | 538.61          |                 |                 |                 |                 |                 |
| Masini, echipamente si mijloace de transport                                                                                     | 71.01.02        | 4.00             |                                                             | 4.00                   |                 |                 |                 |                 |                 |                 |
| Mobilier, aparatura birotica si alte active corporale                                                                            | 71.01.03        | 273.97           |                                                             | 75.00                  | 75.00           | 73.31           | 50.66           |                 |                 |                 |
| <b>Locuinte</b>                                                                                                                  | <b>70.02.03</b> | <b>8 848.13</b>  |                                                             | <b>548.13</b>          | <b>1 500.00</b> | <b>3 400.00</b> | <b>3 400.00</b> |                 |                 |                 |

| Denumirea indicatorilor                                                                                                          | Cod indicator   | BUGET 2023       |                                                             |                        |                 |                 |                 | Estimari        |                 |                 |
|----------------------------------------------------------------------------------------------------------------------------------|-----------------|------------------|-------------------------------------------------------------|------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|                                                                                                                                  |                 | PREVEDERI ANUALE |                                                             | PREVEDERI TRIMESTRIALE |                 |                 |                 | 2024            | 2025            | 2026            |
|                                                                                                                                  |                 | TOTAL            | din care credite bugetare dest. stingerii platilor restante | Trim. I                | Trim. II        | Trim. III       | Trim. IV        |                 |                 |                 |
| Dezvoltarea sistemului de locuinte                                                                                               | 70.02.03.01     | 8 848.13         |                                                             | 548.13                 | 1 500.00        | 3 400.00        | 3 400.00        |                 |                 |                 |
| Alimentare cu apa si amenajari hidrotehnice                                                                                      | 70.02.05        | 668.17           |                                                             | 59.25                  | 490.42          | 59.25           | 59.25           | 651.17          | 651.17          | 651.17          |
| Alimentare cu apa                                                                                                                | 70.02.05.01     | 668.17           |                                                             | 59.25                  | 490.42          | 59.25           | 59.25           | 651.17          | 651.17          | 651.17          |
| Iluminat public si electrificari rurale                                                                                          | 70.02.06        | 1 924.92         |                                                             | 768.00                 | 768.61          | 203.31          | 185.00          | 800.00          | 810.00          | 820.00          |
| Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comunale                                                      | 70.02.50        | 2 118.12         |                                                             | 619.42                 | 521.32          | 553.41          | 423.97          | 1 977.00        | 2 032.00        | 2 087.00        |
| <b>Protectia mediului</b>                                                                                                        | <b>74.02</b>    | <b>6 689.12</b>  |                                                             | <b>1 723.48</b>        | <b>1 655.22</b> | <b>1 655.21</b> | <b>1 655.21</b> | <b>1 272.00</b> | <b>1 277.00</b> | <b>1 287.00</b> |
| <b>CHELTUIELI CURENTE</b>                                                                                                        | <b>01</b>       | <b>1 704.15</b>  |                                                             | <b>472.77</b>          | <b>410.46</b>   | <b>410.46</b>   | <b>410.46</b>   | <b>1 243.00</b> | <b>1 248.00</b> | <b>1 258.00</b> |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25 + 20.27 + 20.30)</b>                       | <b>20</b>       | <b>1 202.30</b>  |                                                             | <b>347.30</b>          | <b>285.00</b>   | <b>285.00</b>   | <b>285.00</b>   | <b>1 225.00</b> | <b>1 230.00</b> | <b>1 240.00</b> |
| Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)                                                                         | 20.01           | 1 140.00         |                                                             | 285.00                 | 285.00          | 285.00          | 285.00          |                 |                 |                 |
| Apa, canal si salubritate                                                                                                        | 20.01.04        | 1 140.00         |                                                             | 285.00                 | 285.00          | 285.00          | 285.00          |                 |                 |                 |
| Alte cheltuieli (cod 20.30.01 la 20.30.30)                                                                                       | 20.30           | 62.30            |                                                             | 62.30                  |                 |                 |                 |                 |                 |                 |
| Alte cheltuieli cu bunuri si servicii                                                                                            | 20.30.30        | 62.30            |                                                             | 62.30                  |                 |                 |                 |                 |                 |                 |
| <b>TITLUL VII ALTE TRANSFERURI (cod 55.01)</b>                                                                                   | <b>55</b>       | <b>501.85</b>    |                                                             | <b>125.47</b>          | <b>125.46</b>   | <b>125.46</b>   | <b>125.46</b>   | <b>18.00</b>    | <b>18.00</b>    | <b>18.00</b>    |
| A. Transferuri interne (cod 55.01.03+ 55.01.07 la 55.01.10 +55.01.12 + 55.01.13 +55.01.15+55.01.28+ 55.01.42+55.01.56+ 55.01.67) | 55.01           | 501.85           |                                                             | 125.47                 | 125.46          | 125.46          | 125.46          |                 |                 |                 |
| Programe de dezvoltare                                                                                                           | 55.01.13        | 484.60           |                                                             | 121.15                 | 121.15          | 121.15          | 121.15          |                 |                 |                 |
| Alte transferuri curente interne                                                                                                 | 55.01.18        | 17.25            |                                                             | 4.32                   | 4.31            | 4.31            | 4.31            |                 |                 |                 |
| <b>CHELTUIELI DE CAPITAL ((cod 71+72+75)</b>                                                                                     | <b>70</b>       | <b>4 955.97</b>  |                                                             | <b>1 243.46</b>        | <b>1 237.51</b> | <b>1 237.50</b> | <b>1 237.50</b> |                 |                 |                 |
| <b>TITLUL XII . ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)</b>                                                                  | <b>71</b>       | <b>4 955.97</b>  |                                                             | <b>1 243.46</b>        | <b>1 237.51</b> | <b>1 237.50</b> | <b>1 237.50</b> |                 |                 |                 |
| Active fixe (cod 71.01.01 la 71.01.30)                                                                                           | 71.01           | 4 955.97         |                                                             | 1 243.46               | 1 237.51        | 1 237.50        | 1 237.50        |                 |                 |                 |
| Constructii                                                                                                                      | 71.01.01        | 4 950.02         |                                                             | 1 237.51               | 1 237.51        | 1 237.50        | 1 237.50        |                 |                 |                 |
| Mobilier, aparatura birotica si alte active corporale                                                                            | 71.01.03        | 5.95             |                                                             | 5.95                   |                 |                 |                 |                 |                 |                 |
| <b>OPERATIUNI FINANCIARE (cod 80+81)</b>                                                                                         | <b>79</b>       | <b>29.00</b>     |                                                             | <b>7.25</b>            | <b>7.25</b>     | <b>7.25</b>     | <b>7.25</b>     | <b>29.00</b>    | <b>29.00</b>    | <b>29.00</b>    |
| <b>TITLUL XVI RAMBURSARI DE CREDITE (cod 81.04)</b>                                                                              | <b>81</b>       | <b>29.00</b>     |                                                             | <b>7.25</b>            | <b>7.25</b>     | <b>7.25</b>     | <b>7.25</b>     | <b>29.00</b>    | <b>29.00</b>    | <b>29.00</b>    |
| Rambursari de credite interne (cod 81.02.01+ 81.02.02 + 81.02.05)                                                                | 81.02           | 29.00            |                                                             | 7.25                   | 7.25            | 7.25            | 7.25            |                 |                 |                 |
| Rambursari de credite aferente datoriei publice interne locale                                                                   | 81.02.05        | 29.00            |                                                             | 7.25                   | 7.25            | 7.25            | 7.25            |                 |                 |                 |
| <b>Salubritate si gestiunea deseurilor</b>                                                                                       | <b>74.02.05</b> | <b>1 219.55</b>  |                                                             | <b>351.62</b>          | <b>289.31</b>   | <b>289.31</b>   | <b>289.31</b>   | <b>1 243.00</b> | <b>1 248.00</b> | <b>1 258.00</b> |
| Salubritate                                                                                                                      | 74.02.05.01     | 480.00           |                                                             | 120.00                 | 120.00          | 120.00          | 120.00          | 500.00          | 500.00          | 500.00          |
| Colectarea, tratarea si distrugerea deseurilor                                                                                   | 74.02.05.02     | 739.55           |                                                             | 231.62                 | 169.31          | 169.31          | 169.31          | 743.00          | 748.00          | 758.00          |
| Canalizarea si tratarea apelor reziduale                                                                                         | 74.02.06        | 5 469.57         |                                                             | 1 371.86               | 1 365.91        | 1 365.90        | 1 365.90        | 29.00           | 29.00           | 29.00           |
| <b>Partea a V-a ACTIUNI ECONOMICE</b>                                                                                            | <b>79.02</b>    | <b>24 351.61</b> |                                                             | <b>14 640.98</b>       | <b>7 649.15</b> | <b>1 109.28</b> | <b>952.20</b>   | <b>4 104.00</b> | <b>5 118.00</b> | <b>6 017.00</b> |

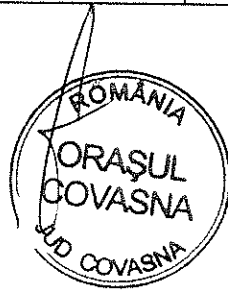
| Denumirea indicatorilor                                                                             | Cod indicator   | BUGET 2023       |                                                             |                        |                 |               |               | Estimari        |                 |                 |
|-----------------------------------------------------------------------------------------------------|-----------------|------------------|-------------------------------------------------------------|------------------------|-----------------|---------------|---------------|-----------------|-----------------|-----------------|
|                                                                                                     |                 | PREVEDERI ANUALE |                                                             | PREVEDERI TRIMESTRIALE |                 |               |               | 2024            | 2025            | 2026            |
|                                                                                                     |                 | TOTAL            | din care credite bugetare dest. stingerii platilor restante | Trim. I                | Trim. II        | Trim. III     | Trim. IV      |                 |                 |                 |
| <b>Agricultura, silvicultura, piscicultura si vanatoare</b>                                         | <b>83.02</b>    | <b>294.95</b>    |                                                             | <b>70.50</b>           | <b>73.45</b>    | <b>75.50</b>  | <b>75.50</b>  | <b>295.00</b>   | <b>300.00</b>   | <b>305.00</b>   |
| CHELTUIELI CURENTE                                                                                  | 01              | 294.95           |                                                             | 70.50                  | 73.45           | 75.50         | 75.50         | 295.00          | 300.00          | 305.00          |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)                                             | 10              | 73.65            |                                                             | 18.05                  | 19.50           | 18.05         | 18.05         | 75.00           | 75.00           | 75.00           |
| Cheltuieli salariale in bani ( cod 10.01.01 la 10.01.30)                                            | 10.01           | 70.20            |                                                             | 17.55                  | 17.55           | 17.55         | 17.55         |                 |                 |                 |
| Salarii de baza                                                                                     | 10.01.01        | 60.00            |                                                             | 15.00                  | 15.00           | 15.00         | 15.00         |                 |                 |                 |
| Sporuri pentru conditii de munca                                                                    | 10.01.05        | 6.00             |                                                             | 1.50                   | 1.50            | 1.50          | 1.50          |                 |                 |                 |
| Indemnizatii de hrana                                                                               | 10.01.17        | 4.20             |                                                             | 1.05                   | 1.05            | 1.05          | 1.05          |                 |                 |                 |
| Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.30)                                          | 10.02           | 1.45             |                                                             |                        | 1.45            |               |               |                 |                 |                 |
| Vouchere de vacanta                                                                                 | 10.02.06        | 1.45             |                                                             |                        | 1.45            |               |               |                 |                 |                 |
| Contributii (cod 10.03.01 la 10.03.08)                                                              | 10.03           | 2.00             |                                                             | 0.50                   | 0.50            | 0.50          | 0.50          |                 |                 |                 |
| Contributia asiguratorie pentru munca                                                               | 10.03.07        | 2.00             |                                                             | 0.50                   | 0.50            | 0.50          | 0.50          |                 |                 |                 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25 + 20.27 + 20.30) | 20              | 221.30           |                                                             | 52.45                  | 53.95           | 57.45         | 57.45         | 220.00          | 225.00          | 230.00          |
| Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)                                            | 20.01           | 197.80           |                                                             | 49.45                  | 49.45           | 49.45         | 49.45         |                 |                 |                 |
| Materiale pentru curatenie                                                                          | 20.01.02        | 0.80             |                                                             | 0.20                   | 0.20            | 0.20          | 0.20          |                 |                 |                 |
| Incalzit, iluminat si forta motrica                                                                 | 20.01.03        | 1.00             |                                                             | 0.25                   | 0.25            | 0.25          | 0.25          |                 |                 |                 |
| Carburanti si lubrifianti                                                                           | 20.01.05        | 12.00            |                                                             | 3.00                   | 3.00            | 3.00          | 3.00          |                 |                 |                 |
| Piese de schimb                                                                                     | 20.01.06        | 4.00             |                                                             | 1.00                   | 1.00            | 1.00          | 1.00          |                 |                 |                 |
| Alte bunuri si servicii pentru Intretinere si functionare                                           | 20.01.30        | 180.00           |                                                             | 45.00                  | 45.00           | 45.00         | 45.00         |                 |                 |                 |
| Reparatii curente                                                                                   | 20.02           | 12.50            |                                                             |                        | 2.50            | 5.00          | 5.00          |                 |                 |                 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+ 20.05.03 + 20.05.30)                         | 20.05           | 11.00            |                                                             | 3.00                   | 2.00            | 3.00          | 3.00          |                 |                 |                 |
| Uniforme si echipament                                                                              | 20.05.01        | 3.00             |                                                             | 1.00                   |                 | 1.00          | 1.00          |                 |                 |                 |
| Alte obiecte de inventar                                                                            | 20.05.30        | 8.00             |                                                             | 2.00                   | 2.00            | 2.00          | 2.00          |                 |                 |                 |
| <b>Agricultura</b>                                                                                  | <b>83.02.03</b> | <b>294.95</b>    |                                                             | <b>70.50</b>           | <b>73.45</b>    | <b>75.50</b>  | <b>75.50</b>  | <b>295.00</b>   | <b>300.00</b>   | <b>305.00</b>   |
| Alte cheltuieli in domeniul agriculturii                                                            | 83.02.03.30     | 294.95           |                                                             | 70.50                  | 73.45           | 75.50         | 75.50         | 295.00          | 300.00          | 305.00          |
| <b>Transporturi</b>                                                                                 | <b>84.02</b>    | <b>22 281.00</b> |                                                             | <b>13 906.38</b>       | <b>7 076.95</b> | <b>709.03</b> | <b>588.64</b> | <b>2 694.00</b> | <b>3 603.00</b> | <b>4 397.00</b> |
| CHELTUIELI CURENTE                                                                                  | 01              | 21 649.27        |                                                             | 13 743.35              | 6 913.92        | 546.00        | 446.00        | 1 281.88        | 2 190.88        | 2 984.88        |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25 + 20.27 + 20.30) | 20              | 2 907.35         |                                                             | 1 387.35               | 540.00          | 540.00        | 440.00        | 1 256.88        | 2 165.88        | 2 959.88        |
| Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)                                            | 20.01           | 1 500.42         |                                                             | 700.42                 | 300.00          | 300.00        | 200.00        |                 |                 |                 |
| Alte bunuri si servicii pentru Intretinere si functionare                                           | 20.01.30        | 1 500.42         |                                                             | 700.42                 | 300.00          | 300.00        | 200.00        |                 |                 |                 |
| Reparatii curente                                                                                   | 20.02           | 1 406.93         |                                                             | 686.93                 | 240.00          | 240.00        | 240.00        |                 |                 |                 |

| Denumirea indicatorilor                                                                                                                                        | Cod indicator | PREVEDERI ANUALE |                                                             |                        |               |               |               | Estimari        |                 |                 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-------------------------------------------------------------|------------------------|---------------|---------------|---------------|-----------------|-----------------|-----------------|
|                                                                                                                                                                |               | PREVEDERI ANUALE |                                                             | PREVEDERI TRIMESTRIALE |               |               |               | 2024            | 2025            | 2026            |
|                                                                                                                                                                |               | TOTAL            | din care credite bugetare dest. stingerii platilor restante | Trim. I                | Trim. II      | Trim. III     | Trim. IV      |                 |                 |                 |
| TITLUL IV SUBVENTII (cod 40.03 +40.20 + 40.30)                                                                                                                 | 40            | 24.00            |                                                             | 6.00                   | 6.00          | 6.00          | 6.00          | 25.00           | 25.00           | 25.00           |
| Subventii pentru acoperirea diferentelor de pret si tarifi                                                                                                     | 40.03         | 24.00            |                                                             | 6.00                   | 6.00          | 6.00          | 6.00          |                 |                 |                 |
| Titlul X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AF. CADRULUI FINANCIAR 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30 la 58.33) | 58            | 18 717.92        |                                                             | 12 350.00              | 6 367.92      |               |               |                 |                 |                 |
| Programe din Fondul European de Dezvoltare Regionala (FEDR) (58.01.01 la 58.01.03)                                                                             | 58.01         | 18 717.92        |                                                             | 12 350.00              | 6 367.92      |               |               |                 |                 |                 |
| Finantarea nationala                                                                                                                                           | 58.01.01      | 4 045.14         |                                                             | 2 650.00               | 1 395.14      |               |               |                 |                 |                 |
| Finantarea externa nerambursabila                                                                                                                              | 58.01.02      | 10 112.84        |                                                             | 6 600.00               | 3 512.84      |               |               |                 |                 |                 |
| Cheltuieli neeligibile                                                                                                                                         | 58.01.03      | 4 559.94         |                                                             | 3 100.00               | 1 459.94      |               |               |                 |                 |                 |
| CHELTUIELI DE CAPITAL ((cod 71+72+75)                                                                                                                          | 70            | 419.61           |                                                             | 110.00                 | 110.00        | 110.00        | 89.61         | 1 200.00        | 1 200.00        | 1 200.00        |
| TITLUL XII . ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)                                                                                                       | 71            | 419.61           |                                                             | 110.00                 | 110.00        | 110.00        | 89.61         | 1 200.00        | 1 200.00        | 1 200.00        |
| Active fixe (cod 71.01.01 la 71.01.30)                                                                                                                         | 71.01         | 419.61           |                                                             | 110.00                 | 110.00        | 110.00        | 89.61         |                 |                 |                 |
| Mobilier, aparatura birotica si alte active corporale                                                                                                          | 71.01.03      | 419.61           |                                                             | 110.00                 | 110.00        | 110.00        | 89.61         |                 |                 |                 |
| Reparatii capitale aferente activelor fixe                                                                                                                     | 71.03         |                  |                                                             |                        |               |               |               |                 |                 |                 |
| TITLUL XVI RAMBURSARI DE CREDITE (cod 81.04)                                                                                                                   | 81            | 212.12           |                                                             | 53.03                  | 53.03         | 53.03         | 53.03         | 212.12          | 212.12          | 212.12          |
| Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare UE                                                                           | 81.04         | 212.12           |                                                             | 53.03                  | 53.03         | 53.03         | 53.03         |                 |                 |                 |
| Transport rutier                                                                                                                                               | 84.02.03      | 22 281.00        |                                                             | 13 906.38              | 7 076.95      | 709.03        | 588.64        | 2 694.00        | 3 603.00        | 4 397.00        |
| Transport in comun                                                                                                                                             | 84.02.03.02   | 24.00            |                                                             | 6.00                   | 6.00          | 6.00          | 6.00          | 25.00           | 25.00           | 25.00           |
| Strazi                                                                                                                                                         | 84.02.03.03   | 22 257.00        |                                                             | 13 900.38              | 7 070.95      | 703.03        | 582.64        | 2 669.00        | 3 578.00        | 4 372.00        |
| <b>Alte actiuni economice</b>                                                                                                                                  | <b>87.02</b>  | <b>1 775.66</b>  |                                                             | <b>664.10</b>          | <b>498.75</b> | <b>324.75</b> | <b>288.06</b> | <b>1 115.00</b> | <b>1 215.00</b> | <b>1 315.00</b> |
| CHELTUIELI CURENTE                                                                                                                                             | 01            | 970.00           |                                                             | 300.75                 | 199.75        | 254.75        | 214.75        | 1 115.00        | 1 215.00        | 1 315.00        |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25 + 20.27 + 20.30)                                                            | 20            | 855.00           |                                                             | 272.00                 | 171.00        | 226.00        | 186.00        | 1 000.00        | 1 100.00        | 1 200.00        |
| Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)                                                                                                       | 20.01         | 524.00           |                                                             | 206.00                 | 106.00        | 106.00        | 106.00        |                 |                 |                 |
| Incalzit, iluminat si forta motrica                                                                                                                            | 20.01.03      | 250.00           |                                                             | 100.00                 | 50.00         | 50.00         | 50.00         |                 |                 |                 |
| Posta, telecomunicatii, radio, tv, internet                                                                                                                    | 20.01.08      | 4.00             |                                                             | 1.00                   | 1.00          | 1.00          | 1.00          |                 |                 |                 |
| Alte bunuri si servicii pentru Intretinere si functionare                                                                                                      | 20.01.30      | 270.00           |                                                             | 105.00                 | 55.00         | 55.00         | 55.00         |                 |                 |                 |
| Reparatii curente                                                                                                                                              | 20.02         | 260.00           |                                                             | 50.00                  | 50.00         | 100.00        | 60.00         |                 |                 |                 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+ 20.05.03 + 20.05.30)                                                                                    | 20.05         | 24.00            |                                                             | 6.00                   | 6.00          | 6.00          | 6.00          |                 |                 |                 |
| Alte obiecte de inventar                                                                                                                                       | 20.05.30      | 24.00            |                                                             | 6.00                   | 6.00          | 6.00          | 6.00          |                 |                 |                 |

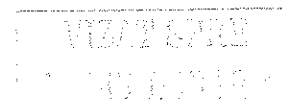
VIZAT SPOR

| Denumirea indicatorilor                                                                                                          | Cod indicator   | PREVEDERI ANUALE |                                                             |                        |                 |               |               | Estimari        |                 |                 |
|----------------------------------------------------------------------------------------------------------------------------------|-----------------|------------------|-------------------------------------------------------------|------------------------|-----------------|---------------|---------------|-----------------|-----------------|-----------------|
|                                                                                                                                  |                 | PREVEDERI ANUALE |                                                             | PREVEDERI TRIMESTRIALE |                 |               |               | 2024            | 2025            | 2026            |
|                                                                                                                                  |                 | TOTAL            | din care credite bugetare dest. stingerii platilor restante | Trim. I                | Trim. II        | Trim. III     | Trim. IV      |                 |                 |                 |
| Carti, publicatii si materiale documentare                                                                                       | 20.11           | 25.00            |                                                             |                        | 5.00            | 10.00         | 10.00         |                 |                 |                 |
| Consultanta si expertiza                                                                                                         | 20.12           | 8.00             |                                                             | 2.00                   | 2.00            | 2.00          | 2.00          |                 |                 |                 |
| Alte cheltuieli (cod 20.30.01 la 20.30.30)                                                                                       | 20.30           | 14.00            |                                                             | 8.00                   | 2.00            | 2.00          | 2.00          |                 |                 |                 |
| Reclama si publicitate                                                                                                           | 20.30.01        | 8.00             |                                                             | 2.00                   | 2.00            | 2.00          | 2.00          |                 |                 |                 |
| Chirii                                                                                                                           | 20.30.04        | 6.00             |                                                             | 6.00                   |                 |               |               |                 |                 |                 |
| <b>TITLUL VII ALTE TRANSFERURI (cod 55.01)</b>                                                                                   | <b>55</b>       | <b>115.00</b>    |                                                             | <b>28.75</b>           | <b>28.75</b>    | <b>28.75</b>  | <b>28.75</b>  | <b>115.00</b>   | <b>115.00</b>   | <b>115.00</b>   |
| A. Transferuri interne (cod 55.01.03+ 55.01.07 la 55.01.10 +55.01.12 + 55.01.13 +55.01.15+55.01.28+ 55.01.42+55.01.56+ 55.01.67) | 55.01           | 115.00           |                                                             | 28.75                  | 28.75           | 28.75         | 28.75         |                 |                 |                 |
| Alte transferuri curente interne                                                                                                 | 55.01.18        | 115.00           |                                                             | 28.75                  | 28.75           | 28.75         | 28.75         |                 |                 |                 |
| <b>CHELTUIELI DE CAPITAL ((cod 71+72+75)</b>                                                                                     | <b>70</b>       | <b>805.66</b>    |                                                             | <b>363.35</b>          | <b>299.00</b>   | <b>70.00</b>  | <b>73.31</b>  |                 |                 |                 |
| <b>TITLUL XII . ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)</b>                                                                  | <b>71</b>       | <b>805.66</b>    |                                                             | <b>363.35</b>          | <b>299.00</b>   | <b>70.00</b>  | <b>73.31</b>  |                 |                 |                 |
| Active fixe (cod 71.01.01 la 71.01.30)                                                                                           | 71.01           | 805.66           |                                                             | 363.35                 | 299.00          | 70.00         | 73.31         |                 |                 |                 |
| Mobilier, aparatura birotica si alte active corporale                                                                            | 71.01.03        | 448.66           |                                                             | 185.35                 | 120.00          | 70.00         | 73.31         |                 |                 |                 |
| Alte active fixe                                                                                                                 | 71.01.30        | 357.00           |                                                             | 178.00                 | 179.00          |               |               |                 |                 |                 |
| <b>Turism</b>                                                                                                                    | <b>87.02.04</b> | <b>1 775.66</b>  |                                                             | <b>664.10</b>          | <b>498.75</b>   | <b>324.75</b> | <b>288.06</b> | <b>1 115.00</b> | <b>1 215.00</b> | <b>1 315.00</b> |
| <b>VII. REZERVE, EXCEDENT / DEFICIT</b>                                                                                          | <b>96.02</b>    | <b>7 506.59</b>  |                                                             | <b>3 247.77</b>        | <b>3 080.98</b> | <b>352.27</b> | <b>825.57</b> |                 |                 |                 |
| DEFICIT                                                                                                                          | 99.02           | 7 506.59         |                                                             | 3 247.77               | 3 080.98        | 352.27        | 825.57        |                 |                 |                 |

ORDONATOR PRINCIPAL DE CREDITE,  
GYERO JOZSEF



DIRECTOR EXECUTIV,  
BAGOLY ZSOLT LAJOS



## SECTIUNEA DE FUNCTIONARE

| Denumirea indicatorilor                                                                                 | Cod indicator | BUGET 2023       |                        |                 |                 |                 | Estimari         |                  |                  |
|---------------------------------------------------------------------------------------------------------|---------------|------------------|------------------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|
|                                                                                                         |               | PREVEDERI ANUALE | PREVEDERI TRIMESTRIALE |                 |                 |                 | 2024             | 2025             | 2026             |
|                                                                                                         |               | TOTAL            | Trim. I                | Trim. II        | Trim. III       | Trim. IV        |                  |                  |                  |
| <b>VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+ 00.16+00.17) - TOTAL</b>                             | <b>00.01</b>  | <b>27 116.42</b> | <b>8 543.80</b>        | <b>6 305.57</b> | <b>6 643.80</b> | <b>5 623.25</b> | <b>25 789.50</b> | <b>27 359.50</b> | <b>28 914.50</b> |
| <b>VENITURI PROPRII (cod 00.02-11.02- 37.02+ 00.15)</b>                                                 | <b>49.90</b>  | <b>22 541.97</b> | <b>7 420.80</b>        | <b>5 234.57</b> | <b>5 610.80</b> | <b>4 275.80</b> | <b>22 107.17</b> | <b>23 742.17</b> | <b>25 332.17</b> |
| <b>I. VENITURI CURENTE (cod 00.03+00.12)</b>                                                            | <b>00.02</b>  | <b>26 660.42</b> | <b>8 473.80</b>        | <b>6 287.57</b> | <b>6 625.80</b> | <b>5 273.25</b> | <b>25 333.50</b> | <b>26 903.50</b> | <b>28 458.50</b> |
| <b>A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)</b>                                          | <b>00.03</b>  | <b>23 152.62</b> | <b>7 672.00</b>        | <b>5 087.17</b> | <b>5 753.00</b> | <b>4 640.45</b> | <b>22 936.62</b> | <b>24 415.62</b> | <b>25 899.62</b> |
| <b>A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)</b>                    | <b>00.04</b>  | <b>12 069.17</b> | <b>3 001.00</b>        | <b>3 067.17</b> | <b>3 001.00</b> | <b>3 000.00</b> | <b>11 357.17</b> | <b>12 615.17</b> | <b>13 839.17</b> |
| <b>A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE (cod 01.02)</b>      | <b>00.05</b>  | <b>66.17</b>     |                        | <b>66.17</b>    |                 |                 | <b>66.17</b>     | <b>66.17</b>     | <b>66.17</b>     |
| Impozit pe profit (cod 01.02.01)                                                                        | 01.02         | 66.17            |                        | 66.17           |                 |                 | 66.17            | 66.17            | 66.17            |
| Impozit pe profit de la agenti economici                                                                | 01.02.01      | 66.17            |                        | 66.17           |                 |                 | 66.17            | 66.17            | 66.17            |
| <b>A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)</b> | <b>00.06</b>  | <b>12 003.00</b> | <b>3 001.00</b>        | <b>3 001.00</b> | <b>3 001.00</b> | <b>3 000.00</b> | <b>11 291.00</b> | <b>12 549.00</b> | <b>13 773.00</b> |
| <b>Impozit pe venit (cod 03.02.18)</b>                                                                  | <b>03.02</b>  | <b>24.00</b>     | <b>6.00</b>            | <b>6.00</b>     | <b>6.00</b>     | <b>6.00</b>     | <b>25.00</b>     | <b>30.00</b>     | <b>35.00</b>     |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal               | 03.02.18      | 24.00            | 6.00                   | 6.00            | 6.00            | 6.00            | 25.00            | 30.00            | 35.00            |
| <b>Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)</b>                            | <b>04.02</b>  | <b>11 979.00</b> | <b>2 995.00</b>        | <b>2 995.00</b> | <b>2 995.00</b> | <b>2 994.00</b> | <b>11 266.00</b> | <b>12 519.00</b> | <b>13 738.00</b> |
| Cote defalcate din impozitul pe venit                                                                   | 04.02.01      | 9 283.00         | 2 321.00               | 2 321.00        | 2 321.00        | 2 320.00        | 10 941.00        | 12 173.00        | 13 365.00        |
| Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale           | 04.02.04      |                  |                        |                 |                 |                 | 325.00           | 346.00           | 373.00           |
| Sume repartizate din Fondul la dispozitia Consiliului Judetean                                          | 04.02.05      | 2 696.00         | 674.00                 | 674.00          | 674.00          | 674.00          |                  |                  |                  |
| <b>A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)</b>                                                  | <b>00.09</b>  | <b>5 608.00</b>  | <b>2 966.00</b>        | <b>725.00</b>   | <b>1 450.00</b> | <b>467.00</b>   | <b>5 755.00</b>  | <b>6 000.00</b>  | <b>6 248.00</b>  |
| <b>Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)</b>                        | <b>07.02</b>  | <b>5 608.00</b>  | <b>2 966.00</b>        | <b>725.00</b>   | <b>1 450.00</b> | <b>467.00</b>   | <b>5 755.00</b>  | <b>6 000.00</b>  | <b>6 248.00</b>  |
| Impozitul si taxa pe cladiri *)                                                                         | 07.02.01      | 3 915.00         | 2 200.00               | 450.00          | 1 000.00        | 265.00          | 3 950.00         | 4 100.00         | 4 250.00         |
| Impozit pe cladiri de la persoane fizice *)                                                             | 07.02.01.01   | 835.00           | 400.00                 | 150.00          | 200.00          | 85.00           | 850.00           | 900.00           | 950.00           |
| Impozitul si taxa pe cladiri de la persoane juridice *)                                                 | 07.02.01.02   | 3 080.00         | 1 800.00               | 300.00          | 800.00          | 180.00          | 3 100.00         | 3 200.00         | 3 300.00         |
| Impozitul si taxa pe teren                                                                              | 07.02.02      | 1 503.00         | 726.00                 | 225.00          | 400.00          | 152.00          | 1 600.00         | 1 685.00         | 1 770.00         |
| Impozit pe terenuri de la persoane fizice *)                                                            | 07.02.02.01   | 650.00           | 300.00                 | 100.00          | 200.00          | 50.00           | 700.00           | 750.00           | 800.00           |
| Impozitul si taxa pe teren de la persoane juridice *)                                                   | 07.02.02.02   | 327.00           | 150.00                 | 50.00           | 100.00          | 27.00           | 350.00           | 360.00           | 370.00           |
| Impozitul pe terenul din extravilan *) + Restante ani anteriori din impozitul pe terenul agricol        | 07.02.02.03   | 526.00           | 276.00                 | 75.00           | 100.00          | 75.00           | 550.00           | 575.00           | 600.00           |
| Taxe judiciare de timbru si alte taxe de timbru                                                         | 07.02.03      | 80.00            | 20.00                  | 20.00           | 20.00           | 20.00           | 85.00            | 90.00            | 98.00            |
| Alte impozite si taxe pe proprietate                                                                    | 07.02.50      | 110.00           | 20.00                  | 30.00           | 30.00           | 30.00           | 120.00           | 125.00           | 130.00           |

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# SECTIUNEA DE FUNCTIONARE

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| Denumirea indicatorilor                                                                                                                                           | Cod indicator | BUGET 2023       |                        |                 |                 |                 | Estimari         |                  |                  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|------------------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|
|                                                                                                                                                                   |               | PREVEDERI ANUALE | PREVEDERI TRIMESTRIALE |                 |                 |                 | 2024             | 2025             | 2026             |
|                                                                                                                                                                   |               | TOTAL            | Trim. I                | Trim. II        | Trim. III       | Trim. IV        |                  |                  |                  |
| <b>A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)</b>                                                                                   | <b>00.10</b>  | <b>5 390.45</b>  | <b>1 685.00</b>        | <b>1 270.00</b> | <b>1 282.00</b> | <b>1 153.45</b> | <b>5 734.45</b>  | <b>5 700.45</b>  | <b>5 702.45</b>  |
| Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)                                                                                         | 11.02         | 4 318.45         | 1 113.00               | 1 103.00        | 1 065.00        | 1 037.45        | 4 624.45         | 4 558.45         | 4 522.45         |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea chelt. descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Mun. Bucuresti | 11.02.02      | 4 118.45         | 1 053.00               | 1 053.00        | 1 015.00        | 997.45          | 4 184.45         | 4 222.45         | 4 258.45         |
| Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                 | 11.02.06      | 200.00           | 60.00                  | 50.00           | 50.00           | 40.00           | 440.00           | 336.00           | 264.00           |
| <b>Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)</b>                          | <b>16.02</b>  | <b>1 072.00</b>  | <b>572.00</b>          | <b>167.00</b>   | <b>217.00</b>   | <b>116.00</b>   | <b>1 110.00</b>  | <b>1 142.00</b>  | <b>1 180.00</b>  |
| Impozit pe mijloacele de transport                                                                                                                                | 16.02.02      | 972.00           | 522.00                 | 150.00          | 200.00          | 100.00          | 1 000.00         | 1 030.00         | 1 060.00         |
| Impozitul pe mijloacele de transport detinute de persoane fizice *)                                                                                               | 16.02.02.01   | 725.00           | 375.00                 | 125.00          | 150.00          | 75.00           | 750.00           | 770.00           | 790.00           |
| Impozitul pe mijloacele de transport detinute de persoane juridice *)                                                                                             | 16.02.02.02   | 247.00           | 147.00                 | 25.00           | 50.00           | 25.00           | 250.00           | 260.00           | 270.00           |
| Taxe si tarife pentru eliberarea de licente si autorizatii de functionare                                                                                         | 16.02.03      | 100.00           | 50.00                  | 17.00           | 17.00           | 16.00           | 110.00           | 112.00           | 120.00           |
| <b>A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)</b>                                                                                                              | <b>00.11</b>  | <b>85.00</b>     | <b>20.00</b>           | <b>25.00</b>    | <b>20.00</b>    | <b>20.00</b>    | <b>90.00</b>     | <b>100.00</b>    | <b>110.00</b>    |
| Alte impozite si taxe fiscale (cod 18.02.50)                                                                                                                      | 18.02         | 85.00            | 20.00                  | 25.00           | 20.00           | 20.00           | 90.00            | 100.00           | 110.00           |
| Alte impozite si taxe                                                                                                                                             | 18.02.50      | 85.00            | 20.00                  | 25.00           | 20.00           | 20.00           | 90.00            | 100.00           | 110.00           |
| <b>C. VENITURI NEFISCALE (cod 00.13+00.14)</b>                                                                                                                    | <b>00.12</b>  | <b>3 507.80</b>  | <b>801.80</b>          | <b>1 200.40</b> | <b>872.80</b>   | <b>632.80</b>   | <b>2 396.88</b>  | <b>2 487.88</b>  | <b>2 558.88</b>  |
| <b>C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)</b>                                                                                                             | <b>00.13</b>  | <b>1 265.00</b>  | <b>225.00</b>          | <b>590.00</b>   | <b>225.00</b>   | <b>225.00</b>   | <b>1 285.00</b>  | <b>1 305.00</b>  | <b>1 315.00</b>  |
| Venituri din proprietate                                                                                                                                          | 30.02         | 1 265.00         | 225.00                 | 590.00          | 225.00          | 225.00          | 1 285.00         | 1 305.00         | 1 315.00         |
| Varsaminte din profitul net al regiilor autonome, societatilor si companiilor nationale                                                                           | 30.02.01      | 365.00           |                        | 365.00          |                 |                 | 365.00           | 365.00           | 365.00           |
| Venituri din concesiuni si inchirieri                                                                                                                             | 30.02.05      | 900.00           | 225.00                 | 225.00          | 225.00          | 225.00          | 920.00           | 940.00           | 950.00           |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                                                          | 30.02.05.30   | 900.00           | 225.00                 | 225.00          | 225.00          | 225.00          | 920.00           | 940.00           | 950.00           |
| <b>C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)</b>                                                                                      | <b>00.14</b>  | <b>2 242.80</b>  | <b>576.80</b>          | <b>610.40</b>   | <b>647.80</b>   | <b>407.80</b>   | <b>1 111.88</b>  | <b>1 182.88</b>  | <b>1 243.88</b>  |
| Venituri din prestari de servicii si alte activitati                                                                                                              | 33.02         | 692.80           | 198.80                 | 172.40          | 160.80          | 160.80          | 700.00           | 710.00           | 710.00           |
| Venituri din prestari de servicii                                                                                                                                 | 33.02.08      | 692.80           | 198.80                 | 172.40          | 160.80          | 160.80          | 700.00           | 710.00           | 710.00           |
| <b>Amenzi, penalitati si confiscari</b>                                                                                                                           | <b>35.02</b>  | <b>350.00</b>    | <b>88.00</b>           | <b>88.00</b>    | <b>87.00</b>    | <b>87.00</b>    | <b>360.00</b>    | <b>370.00</b>    | <b>380.00</b>    |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale                                                                                      | 35.02.01      | 350.00           | 88.00                  | 88.00           | 87.00           | 87.00           | 360.00           | 370.00           | 380.00           |
| Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                                                                           | 35.02.01.02   | 350.00           | 88.00                  | 88.00           | 87.00           | 87.00           | 360.00           | 370.00           | 380.00           |
| <b>Diverse venituri</b>                                                                                                                                           | <b>36.02</b>  | <b>1 400.00</b>  | <b>350.00</b>          | <b>400.00</b>   | <b>450.00</b>   | <b>200.00</b>   | <b>1 450.00</b>  | <b>1 500.00</b>  | <b>1 550.00</b>  |
| Taxe speciale                                                                                                                                                     | 36.02.06      | 1 400.00         | 350.00                 | 400.00          | 450.00          | 200.00          | 1 450.00         | 1 500.00         | 1 550.00         |
| <b>Transferuri voluntare, altele decat subventiile</b>                                                                                                            | <b>37.02</b>  | <b>- 200.00</b>  | <b>-60.00</b>          | <b>-50.00</b>   | <b>-50.00</b>   | <b>-40.00</b>   | <b>-1 398.12</b> | <b>-1 397.12</b> | <b>-1 396.12</b> |
| Varsaminte din sect de func. pentru finantarea seciunii de dezvoltare a bugetului local (cu                                                                       | 37.02.03      | - 200.00         | -60.00                 | -50.00          | -50.00          | -40.00          | -1 398.12        | -1 397.12        | -1 396.12        |

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# SECTIUNEA DE FUNCTIONARE

-mii RON -

| Denumirea indicatorilor                                                                                | Cod indicator | PREVEDERI        |                        |          |           |          | Estimari |        |        |
|--------------------------------------------------------------------------------------------------------|---------------|------------------|------------------------|----------|-----------|----------|----------|--------|--------|
|                                                                                                        |               | PREVEDERI ANUALE | PREVEDERI TRIMESTRIALE |          |           |          | 2024     | 2025   | 2026   |
|                                                                                                        |               | TOTAL            | Trim. I                | Trim. II | Trim. III | Trim. IV |          |        |        |
| semnul minus)                                                                                          |               |                  |                        |          |           |          |          |        |        |
| IV. SUBVENTII (cod 00.18)                                                                              | 00.17         | 456.00           | 70.00                  | 18.00    | 18.00     | 350.00   | 456.00   | 456.00 | 456.00 |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)                               | 00.18         | 456.00           | 70.00                  | 18.00    | 18.00     | 350.00   | 456.00   | 456.00 | 456.00 |
| Subventii de la bugetul de stat (cod 00.19+00.20)                                                      | 42.02         | 456.00           | 70.00                  | 18.00    | 18.00     | 350.00   | 456.00   | 456.00 | 456.00 |
| Subventii pt. acordarea ajutorului pt. incalzirea locuintei cu lemne, carbuni, combustibili petrolieri | 42.02.34      | 456.00           | 70.00                  | 18.00    | 18.00     | 350.00   | 456.00   | 456.00 | 456.00 |

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# SECTIUNEA DE DEZVOLTARE

-mii RON -

| Denumirea indicatorilor                                                                                                                                              | Cod indicator   | BUGET 2023       |                        |                  |                 |                 | Estimari        |                 |                 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|------------------|------------------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|                                                                                                                                                                      |                 | PREVEDERI ANUALE | PREVEDERI TRIMESTRIALE |                  |                 |                 | 2024            | 2025            | 2026            |
|                                                                                                                                                                      |                 | TOTAL            | Trim. I                | Trim. II         | Trim. III       | Trim. IV        |                 |                 |                 |
| <b>VENITURILE SECTIUNII DE DEZVOLTARE (cod 00.02+00.15+00.17+45.02)</b>                                                                                              | <b>00.01</b>    | <b>36 128.46</b> | <b>12 152.25</b>       | <b>10 190.18</b> | <b>6 898.18</b> | <b>6 887.85</b> | <b>1 412.12</b> | <b>1 412.12</b> | <b>1 412.12</b> |
| <b>VENITURI PROPRII (cod 00.02-11.02- 37.02+ 00.15)</b>                                                                                                              | <b>49.90</b>    | <b>39.70</b>     | <b>10.00</b>           | <b>10.00</b>     | <b>10.00</b>    | <b>9.70</b>     | <b>14.00</b>    | <b>15.00</b>    | <b>16.00</b>    |
| <b>I. VENITURI CURENTE (cod 00.03+00.12)</b>                                                                                                                         | <b>00.02</b>    | <b>200.00</b>    | <b>60.00</b>           | <b>50.00</b>     | <b>50.00</b>    | <b>40.00</b>    | <b>1 398.12</b> | <b>1 397.12</b> | <b>1 396.12</b> |
| <b>C. VENITURI NEFISCALE (cod 00.14)</b>                                                                                                                             | <b>00.12</b>    | <b>200.00</b>    | <b>60.00</b>           | <b>50.00</b>     | <b>50.00</b>    | <b>40.00</b>    | <b>1 398.12</b> | <b>1 397.12</b> | <b>1 396.12</b> |
| <b>C2. VANZARI DE BUNURI SI SERVICII (cod 36.02+37.02)</b>                                                                                                           | <b>00.14</b>    | <b>200.00</b>    | <b>60.00</b>           | <b>50.00</b>     | <b>50.00</b>    | <b>40.00</b>    | <b>1 398.12</b> | <b>1 397.12</b> | <b>1 396.12</b> |
| Transferuri voluntare, altele decat subventiile                                                                                                                      | 37.02           | 200.00           | 60.00                  | 50.00            | 50.00           | 40.00           | 1 398.12        | 1 397.12        | 1 396.12        |
| Varsaminte din sectiunea de functionare                                                                                                                              | 37.02.04        | 200.00           | 60.00                  | 50.00            | 50.00           | 40.00           | 1 398.12        | 1 397.12        | 1 396.12        |
| <b>II. VENITURI DIN CAPITAL (cod 39.02)</b>                                                                                                                          | <b>00.15</b>    | <b>39.70</b>     | <b>10.00</b>           | <b>10.00</b>     | <b>10.00</b>    | <b>9.70</b>     | <b>14.00</b>    | <b>15.00</b>    | <b>16.00</b>    |
| <b>Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)</b>                                                                     | <b>39.02</b>    | <b>39.70</b>     | <b>10.00</b>           | <b>10.00</b>     | <b>10.00</b>    | <b>9.70</b>     | <b>14.00</b>    | <b>15.00</b>    | <b>16.00</b>    |
| Venituri din vanzarea locuintelor construite din fondurile statului                                                                                                  | 39.02.03        | 36.00            | 9.00                   | 9.00             | 9.00            | 9.00            | 10.00           | 11.00           | 12.00           |
| Depozite speciale pentru constructii de locuinte                                                                                                                     | 39.02.10        | 3.70             | 1.00                   | 1.00             | 1.00            | 0.70            | 4.00            | 4.00            | 4.00            |
| <b>IV. SUBVENTII (cod 00.18)</b>                                                                                                                                     | <b>00.17</b>    | <b>25 775.92</b> | <b>5 482.25</b>        | <b>6 617.34</b>  | <b>6 838.18</b> | <b>6 838.15</b> |                 |                 |                 |
| <b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02 + 43.02)</b>                                                                                    | <b>00.18</b>    | <b>25 775.92</b> | <b>5 482.25</b>        | <b>6 617.34</b>  | <b>6 838.18</b> | <b>6 838.15</b> |                 |                 |                 |
| <b>Subventii de la bugetul de stat (cod 00.19)</b>                                                                                                                   | <b>42.02</b>    | <b>24 935.01</b> | <b>5 062.25</b>        | <b>6 196.43</b>  | <b>6 838.18</b> | <b>6 838.15</b> |                 |                 |                 |
| Finantarea programului national de dezvoltare locala                                                                                                                 | 42.02.65        | 12 328.63        | 2 014.12               | 3 438.18         | 3 438.18        | 3 438.15        |                 |                 |                 |
| Subv. de la bug. de stat catre bug. locale necesare sustinerii derularii proiectelor fin. din fonuri ext. neramb. (FEN) postaderare, afernte per. de prog. 2014-2020 | 42.02.69        | 3 758.25         | 2 500.00               | 1 258.25         |                 |                 |                 |                 |                 |
| <b>Alocari de sume din PNRR aferente componentei împrumuturi</b>                                                                                                     | <b>42.02.89</b> | <b>8 848.13</b>  | <b>548.13</b>          | <b>1 500.00</b>  | <b>3 400.00</b> | <b>3 400.00</b> |                 |                 |                 |
| Fonduri europene nerambursabile                                                                                                                                      | 42.02.89.01     | 7 435.40         | 435.40                 | 1 300.00         | 2 850.00        | 2 850.00        |                 |                 |                 |
| Sume aferente TVA                                                                                                                                                    | 42.02.89.03     | 1 412.73         | 112.73                 | 200.00           | 550.00          | 550.00          |                 |                 |                 |
| <b>Subventii de la alte administratii</b>                                                                                                                            | <b>43.02</b>    | <b>840.91</b>    | <b>420.00</b>          | <b>420.91</b>    |                 |                 |                 |                 |                 |
| Sume alocate din sumele obtinute în urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii      | 43.02.44        | 840.91           | 420.00                 | 420.91           |                 |                 |                 |                 |                 |
| <b>Sume primite de la UE /alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020</b>                                       | <b>48.02</b>    | <b>10 112.84</b> | <b>6 600.00</b>        | <b>3 512.84</b>  |                 |                 |                 |                 |                 |
| Fondul European de Dezvoltare Regionala (FEDR)                                                                                                                       | 48.02.01        | 10 112.84        | 6 600.00               | 3 512.84         |                 |                 |                 |                 |                 |
| Sume primite in contul platilor efectuate in anul curent                                                                                                             | 48.02.01.01     | 10 112.84        | 6 600.00               | 3 512.84         |                 |                 |                 |                 |                 |

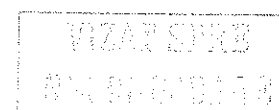
VIZAT  
15.05.2023

ORDONATOR PRINCIPAL DE CREDITE,  
GYERO JOZSEF



DIRECTOR EXECUTIV,  
BAGOLY ZSOLT LAJOS

A handwritten signature, likely belonging to Bagoly Zsolt Lajos, written over the text of the Director Executiv.



Anexa 4

la HCL nr. 4 / 2023

## SECTIUNEA DE FUNCTIONARE

| Denumirea indicatorilor                                                                             | Cod indicator | BUGET 2023       |                                                             |                        |                 |                 |                 | Estimari         |                  |                  |
|-----------------------------------------------------------------------------------------------------|---------------|------------------|-------------------------------------------------------------|------------------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|
|                                                                                                     |               | PREVEDERI ANUALE |                                                             | PREVEDERI TRIMESTRIALE |                 |                 |                 | 2024             | 2025             | 2026             |
|                                                                                                     |               | TOTAL            | din care credite bugetare dest. stingerii platilor restante | Trim. I                | Trim. II        | Trim. III       | Trim. IV        |                  |                  |                  |
| <b>CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+69.02+79.02)</b>                    | <b>49.02</b>  | <b>27 116.42</b> |                                                             | <b>7 607.69</b>        | <b>6 924.50</b> | <b>6 549.26</b> | <b>6 034.97</b> | <b>25 789.50</b> | <b>27 359.50</b> | <b>28 914.50</b> |
| CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)                                                 | 01            | 26 972.42        |                                                             | 7 571.69               | 6 888.50        | 6 513.26        | 5 998.97        | 25 645.50        | 27 215.50        | 28 770.50        |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)                                             | 10            | 9 231.80         |                                                             | 2 311.35               | 2 444.85        | 2 243.85        | 2 231.75        | 9 318.00         | 9 578.00         | 9 928.00         |
| Cheltuieli salariale in bani ( cod 10.01.01 la 10.01.30)                                            | 10.01         | 8 815.00         |                                                             | 2 253.15               | 2 204.65        | 2 184.65        | 2 172.55        |                  |                  |                  |
| Salarii de baza                                                                                     | 10.01.01      | 7 504.00         |                                                             | 1 913.00               | 1 865.00        | 1 863.00        | 1 863.00        |                  |                  |                  |
| Sporuri pentru conditii de munca                                                                    | 10.01.05      | 466.00           |                                                             | 119.50                 | 119.50          | 119.00          | 108.00          |                  |                  |                  |
| Alte sporuri                                                                                        | 10.01.06      | 37.00            |                                                             | 9.50                   | 9.50            | 9.00            | 9.00            |                  |                  |                  |
| Indemnizatii platite unor persoane din afara unitatii                                               | 10.01.12      | 240.00           |                                                             | 60.00                  | 60.00           | 60.00           | 60.00           |                  |                  |                  |
| Alocatii pentru transportul la si de la locul de munca                                              | 10.01.15      | 102.00           |                                                             | 33.00                  | 33.00           | 16.00           | 20.00           |                  |                  |                  |
| Indemnizatii de hrana                                                                               | 10.01.17      | 458.00           |                                                             | 116.15                 | 115.65          | 115.65          | 110.55          |                  |                  |                  |
| Alte drepturi salariale in bani                                                                     | 10.01.30      | 8.00             |                                                             | 2.00                   | 2.00            | 2.00            | 2.00            |                  |                  |                  |
| Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.30)                                          | 10.02         | 213.00           |                                                             | 8.00                   | 189.00          | 8.00            | 8.00            |                  |                  |                  |
| Norme de hrana                                                                                      | 10.02.02      | 32.00            |                                                             | 8.00                   | 8.00            | 8.00            | 8.00            |                  |                  |                  |
| Vouchere de vacanta                                                                                 | 10.02.06      | 181.00           |                                                             |                        | 181.00          |                 |                 |                  |                  |                  |
| Contributii (cod 10.03.01 la 10.03.08)                                                              | 10.03         | 203.80           |                                                             | 50.20                  | 51.20           | 51.20           | 51.20           |                  |                  |                  |
| Contributia asiguratorie pentru munca                                                               | 10.03.07      | 203.80           |                                                             | 50.20                  | 51.20           | 51.20           | 51.20           |                  |                  |                  |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25 + 20.27 + 20.30) | 20            | 12 140.15        |                                                             | 4 042.65               | 2 855.50        | 2 841.50        | 2 400.50        | 10 921.88        | 12 181.88        | 13 336.88        |
| Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)                                            | 20.01         | 7 838.92         |                                                             | 2 496.42               | 1 865.00        | 1 817.00        | 1 660.50        |                  |                  |                  |
| Furnituri de birou                                                                                  | 20.01.01      | 71.00            |                                                             | 17.00                  | 26.00           | 14.00           | 14.00           |                  |                  |                  |
| Materiale pentru curatenie                                                                          | 20.01.02      | 36.30            |                                                             | 12.20                  | 9.20            | 8.70            | 6.20            |                  |                  |                  |
| Incalzit, iluminat si forta motrica                                                                 | 20.01.03      | 2 117.50         |                                                             | 641.25                 | 508.75          | 459.25          | 508.25          |                  |                  |                  |
| Apa, canal si salubritate                                                                           | 20.01.04      | 1 251.00         |                                                             | 323.00                 | 319.00          | 304.00          | 305.00          |                  |                  |                  |
| Carburanti si lubrifianti                                                                           | 20.01.05      | 170.00           |                                                             | 43.50                  | 47.50           | 42.50           | 36.50           |                  |                  |                  |
| Piese de schimb                                                                                     | 20.01.06      | 36.00            |                                                             | 8.00                   | 11.00           | 10.00           | 7.00            |                  |                  |                  |
| Transport                                                                                           | 20.01.07      | 48.00            |                                                             | 12.00                  | 12.00           | 12.00           | 12.00           |                  |                  |                  |
| Posta, telecomunicatii, radio, tv, internet                                                         | 20.01.08      | 219.10           |                                                             | 72.90                  | 57.40           | 46.40           | 42.40           |                  |                  |                  |

VIZAT DE  
PRESEDINTE  
AL COMISIEI DE  
BUDGET

# SECTIUNEA DE FUNCTIONARE

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| Denumirea indicatorilor                                                      | Cod indicator | PREVEDERI ANUALE |                                                             |                        |          |           |          | Estimari |          |          |
|------------------------------------------------------------------------------|---------------|------------------|-------------------------------------------------------------|------------------------|----------|-----------|----------|----------|----------|----------|
|                                                                              |               | PREVEDERI ANUALE |                                                             | PREVEDERI TRIMESTRIALE |          |           |          | 2024     | 2025     | 2026     |
|                                                                              |               | TOTAL            | din care credite bugetare dest. stingerii platilor restante | Trim. I                | Trim. II | Trim. III | Trim. IV |          |          |          |
| Materiale si prestari de servicii cu caracter functional                     | 20.01.09      | 235.50           |                                                             | 62.50                  | 44.00    | 82.00     | 47.00    |          |          |          |
| Alte bunuri si servicii pentru Intretinere si functionare                    | 20.01.30      | 3 654.52         |                                                             | 1 304.07               | 830.15   | 838.15    | 682.15   |          |          |          |
| Reparatii curente                                                            | 20.02         | 3 194.93         |                                                             | 1 216.43               | 701.50   | 724.00    | 553.00   |          |          |          |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)                 | 20.04         | 10.50            |                                                             | 2.00                   | 3.00     | 3.00      | 2.50     |          |          |          |
| Medicamente                                                                  | 20.04.01      | 4.00             |                                                             | 1.00                   | 1.00     | 1.00      | 1.00     |          |          |          |
| Materiale sanitare                                                           | 20.04.02      | 2.50             |                                                             |                        | 1.00     | 1.00      | 0.50     |          |          |          |
| Dezinfectanti                                                                | 20.04.04      | 4.00             |                                                             | 1.00                   | 1.00     | 1.00      | 1.00     |          |          |          |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+ 20.05.03 + 20.05.30)  | 20.05         | 289.00           |                                                             | 86.00                  | 82.00    | 67.00     | 54.00    |          |          |          |
| Uniforme si echipament                                                       | 20.05.01      | 15.00            |                                                             | 4.00                   | 3.00     | 4.00      | 4.00     |          |          |          |
| Alte obiecte de inventar                                                     | 20.05.30      | 274.00           |                                                             | 82.00                  | 79.00    | 63.00     | 50.00    |          |          |          |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                     | 20.06         | 26.50            |                                                             | 7.00                   | 11.50    | 4.50      | 3.50     |          |          |          |
| Deplasari interne, detasari, transferari                                     | 20.06.01      | 26.50            |                                                             | 7.00                   | 11.50    | 4.50      | 3.50     |          |          |          |
| Carti, publicatii si materiale documentare                                   | 20.11         | 30.00            |                                                             |                        | 9.00     | 11.00     | 10.00    |          |          |          |
| Consultanta si expertiza                                                     | 20.12         | 8.00             |                                                             | 2.00                   | 2.00     | 2.00      | 2.00     |          |          |          |
| Pregatire profesionala                                                       | 20.13         | 31.50            |                                                             | 12.50                  | 7.50     | 6.50      | 5.00     |          |          |          |
| Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 + 20.24.02) | 20.24         | 20.00            |                                                             | 5.00                   | 5.00     | 5.00      | 5.00     |          |          |          |
| Comisioane si alte costuri aferente imprumuturilor interne                   | 20.24.02      | 20.00            |                                                             | 5.00                   | 5.00     | 5.00      | 5.00     |          |          |          |
| Alte cheltuieli (cod 20.30.01 la 20.30.30)                                   | 20.30         | 690.80           |                                                             | 215.30                 | 169.00   | 201.50    | 105.00   |          |          |          |
| Reclama si publicitate                                                       | 20.30.01      | 92.00            |                                                             | 23.00                  | 23.00    | 23.00     | 23.00    |          |          |          |
| Protocol si reprezentare                                                     | 20.30.02      | 80.00            |                                                             | 20.00                  | 5.00     | 50.00     | 5.00     |          |          |          |
| Chirii                                                                       | 20.30.04      | 16.00            |                                                             | 11.00                  | 5.00     |           |          |          |          |          |
| Alte cheltuieli cu bunuri si servicii                                        | 20.30.30      | 502.80           |                                                             | 161.30                 | 136.00   | 128.50    | 77.00    |          |          |          |
| TITLUL III DOBANZI (cod 30.01 la 30.03)                                      | 30            | 200.00           |                                                             | 50.00                  | 50.00    | 50.00     | 50.00    | 200.00   | 200.00   | 200.00   |
| Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)            | 30.01         | 200.00           |                                                             | 50.00                  | 50.00    | 50.00     | 50.00    |          |          |          |
| Dobanzi aferente datoriei publice interne directe                            | 30.01.01      | 200.00           |                                                             | 50.00                  | 50.00    | 50.00     | 50.00    |          |          |          |
| TITLUL IV SUBVENTII (cod 40.03 +40.20 + 40.30)                               | 40            | 24.00            |                                                             | 6.00                   | 6.00     | 6.00      | 6.00     | 25.00    | 25.00    | 25.00    |
| Subventii pentru acoperirea diferentelor de pret si tarif                    | 40.03         | 24.00            |                                                             | 6.00                   | 6.00     | 6.00      | 6.00     |          |          |          |
| TITLUL V FONDURI DE REZERVA (cod 50.04)                                      | 50            | 10.00            |                                                             | 2.50                   | 2.50     | 2.50      | 2.50     | 10.00    | 10.00    | 10.00    |
| Fond de rezerva bugetara la dispozitia autoritatilor locale                  | 50.04         | 10.00            |                                                             | 2.50                   | 2.50     | 2.50      | 2.50     |          |          |          |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod          | 51 SF         | 1 241.88         |                                                             | 263.52                 | 262.92   | 529.22    | 186.22   | 1 059.00 | 1 109.00 | 1 159.00 |

# SECTIUNEA DE FUNCTIONARE

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| Denumirea indicatorilor                                                                                                                                               | Cod indicator | PREVEDERI ANUALE |                                                             |                        |                 |                 |                 | Estimari        |                 |                 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-------------------------------------------------------------|------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|                                                                                                                                                                       |               | PREVEDERI ANUALE |                                                             | PREVEDERI TRIMESTRIALE |                 |                 |                 | 2024            | 2025            | 2026            |
|                                                                                                                                                                       |               | TOTAL            | din care credite bugetare dest. stingerii platilor restante | Trim. I                | Trim. II        | Trim. III       | Trim. IV        |                 |                 |                 |
| 51.01)                                                                                                                                                                |               |                  |                                                             |                        |                 |                 |                 |                 |                 |                 |
| Transferuri curente (cod 51.01.01+ 51.01.03+ 51.01.05+ 51.01.14+ 51.01.15+ 51.01.24+ 51.01.26+ 51.01.31+ 51.01.39 + 51.01.46+ 51.01.49+ 51.01.60+ 51.01.61+ 51.01.64) | 51.01         | 1 241.88         |                                                             | 263.52                 | 262.92          | 529.22          | 186.22          |                 |                 |                 |
| Transferuri catre institutii publice                                                                                                                                  | 51.01.01      | 1 173.00         |                                                             | 246.30                 | 245.70          | 512.00          | 169.00          |                 |                 |                 |
| <b>TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)</b>                                                                                                                  | <b>55 SF</b>  | <b>826.88</b>    |                                                             | <b>107.94</b>          | <b>527.10</b>   | <b>95.92</b>    | <b>95.92</b>    | <b>811.17</b>   | <b>811.17</b>   | <b>811.17</b>   |
| A. Transferuri interne (cod 55.01.18+55.01.63+55.01.64 + 55.01.65)                                                                                                    | 55.01         | 826.88           |                                                             | 107.94                 | 527.10          | 95.92           | 95.92           |                 |                 |                 |
| Alte transferuri curente interne                                                                                                                                      | 55.01.18      | 195.71           |                                                             | 57.94                  | 45.93           | 45.92           | 45.92           |                 |                 |                 |
| Sume reprezentând contributia unitatilor administrativ-teritoriale la Fondul IID                                                                                      | 55.01.65      | 631.17           |                                                             | 50.00                  | 481.17          | 50.00           | 50.00           |                 |                 |                 |
| <b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>                                                                                                                        | <b>57</b>     | <b>1 934.29</b>  |                                                             | <b>441.30</b>          | <b>398.20</b>   | <b>419.84</b>   | <b>674.95</b>   | <b>1 976.75</b> | <b>1 976.75</b> | <b>1 976.75</b> |
| Ajutoare sociale (cod 57.02.01 la 57.02.05)                                                                                                                           | 57.02         | 1 934.29         |                                                             | 441.30                 | 398.20          | 419.84          | 674.95          |                 |                 |                 |
| Ajutoare sociale in numerar                                                                                                                                           | 57.02.01      | 1 878.54         |                                                             | 427.30                 | 384.20          | 405.84          | 661.20          |                 |                 |                 |
| Tichete de cresa si tichete sociale pentru gradinita                                                                                                                  | 57.02.03      | 15.75            |                                                             | 4.00                   | 4.00            | 4.00            | 3.75            |                 |                 |                 |
| Tichete cadou acordate pentru cheltuieli sociale                                                                                                                      | 57.02.04      | 40.00            |                                                             | 10.00                  | 10.00           | 10.00           | 10.00           |                 |                 |                 |
| <b>TITLUL X ALTE CHELTUIELI (cod 59.01+ 59.02+ 59.08+ 59.11+ 59.12+ 59.15+ 59.17+ 59.20+ 59.22 +59.25 +59.30+ 59.35+ 59.40+ 59.41)</b>                                | <b>59</b>     | <b>1 363.42</b>  |                                                             | <b>346.43</b>          | <b>341.43</b>   | <b>324.43</b>   | <b>351.13</b>   | <b>1 323.70</b> | <b>1 323.70</b> | <b>1 323.70</b> |
| Burse                                                                                                                                                                 | 59.01         | 701.70           |                                                             | 201.00                 | 161.00          | 139.00          | 200.70          |                 |                 |                 |
| Asociatii si fundatii                                                                                                                                                 | 59.11         | 461.72           |                                                             | 100.43                 | 130.43          | 130.43          | 100.43          |                 |                 |                 |
| Sustinerea cultelor                                                                                                                                                   | 59.12         | 40.00            |                                                             | 5.00                   | 10.00           | 15.00           | 10.00           |                 |                 |                 |
| Sume aferente persoanelor cu handicap neincadrate                                                                                                                     | 59.40         | 160.00           |                                                             | 40.00                  | 40.00           | 40.00           | 40.00           |                 |                 |                 |
| <b>OPERATIUNI FINACIARE (cod 80+81)</b>                                                                                                                               | <b>79</b>     | <b>144.00</b>    |                                                             | <b>36.00</b>           | <b>36.00</b>    | <b>36.00</b>    | <b>36.00</b>    | <b>144.00</b>   | <b>144.00</b>   | <b>144.00</b>   |
| <b>TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02+81.05)</b>                                                                                                       | <b>81</b>     | <b>144.00</b>    |                                                             | <b>36.00</b>           | <b>36.00</b>    | <b>36.00</b>    | <b>36.00</b>    | <b>144.00</b>   | <b>144.00</b>   | <b>144.00</b>   |
| Rambursari de credite interne (cod 81.02.01+ 81.02.02 + 81.02.05)                                                                                                     | 81.02         | 144.00           |                                                             | 36.00                  | 36.00           | 36.00           | 36.00           |                 |                 |                 |
| Rambursari de credite aferente datoriei publice interne locale                                                                                                        | 81.02.05      | 144.00           |                                                             | 36.00                  | 36.00           | 36.00           | 36.00           |                 |                 |                 |
| Transferuri acordate in baza contractelor de parteneriat sau asociere                                                                                                 | 51.01.70      | 68.88            |                                                             | 17.22                  | 17.22           | 17.22           | 17.22           |                 |                 |                 |
| <b>Partea I-a SERVICII PUBLICE GENERALE</b>                                                                                                                           | <b>50.02</b>  | <b>5 875.85</b>  |                                                             | <b>1 471.00</b>        | <b>1 515.85</b> | <b>1 473.50</b> | <b>1 415.50</b> | <b>5 930.00</b> | <b>6 185.00</b> | <b>6 540.00</b> |
| <b>Autoritati publice si actiuni externe</b>                                                                                                                          | <b>51.02</b>  | <b>5 350.00</b>  |                                                             | <b>1 340.00</b>        | <b>1 381.00</b> | <b>1 343.00</b> | <b>1 286.00</b> | <b>5 410.00</b> | <b>5 660.00</b> | <b>6 010.00</b> |
| CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)                                                                                                                   | 01            | 5 350.00         |                                                             | 1 340.00               | 1 381.00        | 1 343.00        | 1 286.00        | 5 410.00        | 5 660.00        | 6 010.00        |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)</b>                                                                                                        | <b>10</b>     | <b>4 238.00</b>  |                                                             | <b>1 045.00</b>        | <b>1 111.00</b> | <b>1 046.00</b> | <b>1 036.00</b> | <b>4 300.00</b> | <b>4 500.00</b> | <b>4 800.00</b> |
| Cheltuieli salariale in bani ( cod 10.01.01 la 10.01.30)                                                                                                              | 10.01         | 4 078.00         |                                                             | 1 022.00               | 1 022.00        | 1 022.00        | 1 012.00        |                 |                 |                 |

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# SECTIUNEA DE FUNCTIONARE

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| Denumirea indicatorilor                                                                                    | Cod indicator | PREVEDERI ANUALE |                                                             |                        |               |               |               | Estimari      |                 |                 |
|------------------------------------------------------------------------------------------------------------|---------------|------------------|-------------------------------------------------------------|------------------------|---------------|---------------|---------------|---------------|-----------------|-----------------|
|                                                                                                            |               | PREVEDERI ANUALE |                                                             | PREVEDERI TRIMESTRIALE |               |               |               | 2024          | 2025            | 2026            |
|                                                                                                            |               | TOTAL            | din care credite bugetare dest. stingerii platilor restante | Trim. I                | Trim. II      | Trim. III     | Trim. IV      |               |                 |                 |
| Salarii de baza                                                                                            | 10.01.01      | 3 400.00         |                                                             | 850.00                 | 850.00        | 850.00        | 850.00        |               |                 |                 |
| Sporuri pentru conditii de munca                                                                           | 10.01.05      | 270.00           |                                                             | 70.00                  | 70.00         | 70.00         | 60.00         |               |                 |                 |
| Indemnizatii platite unor persoane din afara unitatii                                                      | 10.01.12      | 240.00           |                                                             | 60.00                  | 60.00         | 60.00         | 60.00         |               |                 |                 |
| Indemnizatii de hrana                                                                                      | 10.01.17      | 160.00           |                                                             | 40.00                  | 40.00         | 40.00         | 40.00         |               |                 |                 |
| Alte drepturi salariale in bani                                                                            | 10.01.30      | 8.00             |                                                             | 2.00                   | 2.00          | 2.00          | 2.00          |               |                 |                 |
| Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.30)                                                 | 10.02         | 65.00            |                                                             |                        | 65.00         |               |               |               |                 |                 |
| Vouchere de vacanta                                                                                        | 10.02.06      | 65.00            |                                                             |                        | 65.00         |               |               |               |                 |                 |
| Contributii (cod 10.03.01 la 10.03.08)                                                                     | 10.03         | 95.00            |                                                             | 23.00                  | 24.00         | 24.00         | 24.00         |               |                 |                 |
| Contributia asiguratorie pentru munca                                                                      | 10.03.07      | 95.00            |                                                             | 23.00                  | 24.00         | 24.00         | 24.00         |               |                 |                 |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25 + 20.27 + 20.30)</b> | <b>20</b>     | <b>952.00</b>    |                                                             | <b>255.00</b>          | <b>230.00</b> | <b>257.00</b> | <b>210.00</b> | <b>950.00</b> | <b>1 000.00</b> | <b>1 050.00</b> |
| Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)                                                   | 20.01         | 742.00           |                                                             | 203.00                 | 193.00        | 173.00        | 173.00        |               |                 |                 |
| Furnituri de birou                                                                                         | 20.01.01      | 50.00            |                                                             | 10.00                  | 20.00         | 10.00         | 10.00         |               |                 |                 |
| Materiale pentru curatenie                                                                                 | 20.01.02      | 8.00             |                                                             | 2.00                   | 2.00          | 2.00          | 2.00          |               |                 |                 |
| Incalzit, iluminat si forta motrica                                                                        | 20.01.03      | 210.00           |                                                             | 60.00                  | 50.00         | 50.00         | 50.00         |               |                 |                 |
| Apa, canal si salubritate                                                                                  | 20.01.04      | 20.00            |                                                             | 5.00                   | 5.00          | 5.00          | 5.00          |               |                 |                 |
| Carburanti si lubrifianti                                                                                  | 20.01.05      | 48.00            |                                                             | 12.00                  | 12.00         | 12.00         | 12.00         |               |                 |                 |
| Piese de schimb                                                                                            | 20.01.06      | 4.00             |                                                             | 1.00                   | 1.00          | 1.00          | 1.00          |               |                 |                 |
| Transport                                                                                                  | 20.01.07      | 8.00             |                                                             | 2.00                   | 2.00          | 2.00          | 2.00          |               |                 |                 |
| Posta, telecomunicatii, radio, tv, internet                                                                | 20.01.08      | 150.00           |                                                             | 50.00                  | 40.00         | 30.00         | 30.00         |               |                 |                 |
| Materiale si prestari de servicii cu caracter functional                                                   | 20.01.09      | 4.00             |                                                             | 1.00                   | 1.00          | 1.00          | 1.00          |               |                 |                 |
| Alte bunuri si servicii pentru Intretinere si functionare                                                  | 20.01.30      | 240.00           |                                                             | 60.00                  | 60.00         | 60.00         | 60.00         |               |                 |                 |
| Reparatii curente                                                                                          | 20.02         | 12.00            |                                                             | 3.00                   | 3.00          | 3.00          | 3.00          |               |                 |                 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+ 20.05.03 + 20.05.30)                                | 20.05         | 20.00            |                                                             | 5.00                   | 5.00          | 5.00          | 5.00          |               |                 |                 |
| Alte obiecte de inventar                                                                                   | 20.05.30      | 20.00            |                                                             | 5.00                   | 5.00          | 5.00          | 5.00          |               |                 |                 |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                                                   | 20.06         | 4.00             |                                                             | 1.00                   | 1.00          | 1.00          | 1.00          |               |                 |                 |
| Deplasari interne, detasari, transferari                                                                   | 20.06.01      | 4.00             |                                                             | 1.00                   | 1.00          | 1.00          | 1.00          |               |                 |                 |
| Pregatire profesionala                                                                                     | 20.13         | 10.00            |                                                             | 2.00                   | 2.00          | 4.00          | 2.00          |               |                 |                 |
| Alte cheltuieli (cod 20.30.01 la 20.30.30)                                                                 | 20.30         | 164.00           |                                                             | 41.00                  | 26.00         | 71.00         | 26.00         |               |                 |                 |
| Reclama si publicitate                                                                                     | 20.30.01      | 4.00             |                                                             | 1.00                   | 1.00          | 1.00          | 1.00          |               |                 |                 |

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# SECTIUNEA DE FUNCTIONARE

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| Denumirea indicatorilor                                                                                                         | Cod indicator | PREVEDERI ANUALE |                                                             |                        |          |           |          | Estimari |          |          |
|---------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-------------------------------------------------------------|------------------------|----------|-----------|----------|----------|----------|----------|
|                                                                                                                                 |               | PREVEDERI ANUALE |                                                             | PREVEDERI TRIMESTRIALE |          |           |          | 2024     | 2025     | 2026     |
|                                                                                                                                 |               | TOTAL            | din care credite bugetare dest. stingerii platilor restante | Trim. I                | Trim. II | Trim. III | Trim. IV |          |          |          |
| Protocol si reprezentare                                                                                                        | 20.30.02      | 80.00            |                                                             | 20.00                  | 5.00     | 50.00     | 5.00     |          |          |          |
| Alte cheltuieli cu bunuri si servicii                                                                                           | 20.30.30      | 80.00            |                                                             | 20.00                  | 20.00    | 20.00     | 20.00    |          |          |          |
| TITLUL X ALTE CHELTUIELI (cod 59.01+ 59.02+ 59.08+ 59.11+ 59.12+ 59.15+ 59.17+ 59.20+ 59.22 +59.25 +59.30+ 59.35+ 59.40+ 59.41) | 59            | 160.00           |                                                             | 40.00                  | 40.00    | 40.00     | 40.00    | 160.00   | 160.00   | 160.00   |
| Sume aferente persoanelor cu handicap neincadrate                                                                               | 59.40         | 160.00           |                                                             | 40.00                  | 40.00    | 40.00     | 40.00    |          |          |          |
| Autoritati executive si legislative                                                                                             | 51.02.01      | 5 350.00         |                                                             | 1 340.00               | 1 381.00 | 1 343.00  | 1 286.00 | 5 410.00 | 5 660.00 | 6 010.00 |
| Autoritati executive                                                                                                            | 51.02.01.03   | 5 350.00         |                                                             | 1 340.00               | 1 381.00 | 1 343.00  | 1 286.00 | 5 410.00 | 5 660.00 | 6 010.00 |
| Alte servicii publice generale                                                                                                  | 54.02         | 305.85           |                                                             | 76.00                  | 79.85    | 75.50     | 74.50    | 300.00   | 305.00   | 310.00   |
| CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)                                                                             | 01            | 305.85           |                                                             | 76.00                  | 79.85    | 75.50     | 74.50    | 300.00   | 305.00   | 310.00   |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)                                                                         | 10            | 283.85           |                                                             | 70.50                  | 74.35    | 70.00     | 69.00    | 280.00   | 285.00   | 290.00   |
| Cheltuieli salariale in bani ( cod 10.01.01 la 10.01.30)                                                                        | 10.01         | 271.50           |                                                             | 68.50                  | 68.00    | 68.00     | 67.00    |          |          |          |
| Salarii de baza                                                                                                                 | 10.01.01      | 232.00           |                                                             | 58.00                  | 58.00    | 58.00     | 58.00    |          |          |          |
| Sporuri pentru conditii de munca                                                                                                | 10.01.05      | 27.00            |                                                             | 7.00                   | 7.00     | 7.00      | 6.00     |          |          |          |
| Indemnizatii de hrana                                                                                                           | 10.01.17      | 12.50            |                                                             | 3.50                   | 3.00     | 3.00      | 3.00     |          |          |          |
| Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.30)                                                                      | 10.02         | 4.35             |                                                             |                        | 4.35     |           |          |          |          |          |
| Vouchere de vacanta                                                                                                             | 10.02.06      | 4.35             |                                                             |                        | 4.35     |           |          |          |          |          |
| Contributii (cod 10.03.01 la 10.03.08)                                                                                          | 10.03         | 8.00             |                                                             | 2.00                   | 2.00     | 2.00      | 2.00     |          |          |          |
| Contributia asiguratorie pentru munca                                                                                           | 10.03.07      | 8.00             |                                                             | 2.00                   | 2.00     | 2.00      | 2.00     |          |          |          |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25 + 20.27 + 20.30)                             | 20            | 12.00            |                                                             | 3.00                   | 3.00     | 3.00      | 3.00     | 10.00    | 10.00    | 10.00    |
| Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)                                                                        | 20.01         | 4.00             |                                                             | 1.00                   | 1.00     | 1.00      | 1.00     |          |          |          |
| Alte bunuri si servicii pentru Intretinere si functionare                                                                       | 20.01.30      | 4.00             |                                                             | 1.00                   | 1.00     | 1.00      | 1.00     |          |          |          |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+ 20.05.03 + 20.05.30)                                                     | 20.05         | 8.00             |                                                             | 2.00                   | 2.00     | 2.00      | 2.00     |          |          |          |
| Alte obiecte de inventar                                                                                                        | 20.05.30      | 8.00             |                                                             | 2.00                   | 2.00     | 2.00      | 2.00     |          |          |          |
| TITLUL V FONDURI DE REZERVA (cod 50.04)                                                                                         | 50            | 10.00            |                                                             | 2.50                   | 2.50     | 2.50      | 2.50     | 10.00    | 10.00    | 10.00    |
| Fond de rezerva bugetara la dispozitia autoritatilor locale                                                                     | 50.04         | 10.00            |                                                             | 2.50                   | 2.50     | 2.50      | 2.50     |          |          |          |
| Fond de rezerva bugetara la dispozitia autoritatilor locale                                                                     | 54.02.05      | 10.00            |                                                             | 2.50                   | 2.50     | 2.50      | 2.50     | 10.00    | 10.00    | 10.00    |
| Servicii publice comunitare de evidenta a persoanelor                                                                           | 54.02.10      | 295.85           |                                                             | 73.50                  | 77.35    | 73.00     | 72.00    | 290.00   | 295.00   | 300.00   |
| Tranzactii privind datoria publica si imprumuturi                                                                               | 55.02         | 220.00           |                                                             | 55.00                  | 55.00    | 55.00     | 55.00    | 220.00   | 220.00   | 220.00   |
| CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)                                                                             | 01            | 220.00           |                                                             | 55.00                  | 55.00    | 55.00     | 55.00    | 220.00   | 220.00   | 220.00   |

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# SECTIUNEA DE FUNCTIONARE

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| Denumirea indicatorilor                                                                             | Cod indicator | PREVEDERI ANUALE |                                                             |                        |               |               |               | Estimari        |                 |                 |
|-----------------------------------------------------------------------------------------------------|---------------|------------------|-------------------------------------------------------------|------------------------|---------------|---------------|---------------|-----------------|-----------------|-----------------|
|                                                                                                     |               | PREVEDERI ANUALE |                                                             | PREVEDERI TRIMESTRIALE |               |               |               | 2024            | 2025            | 2026            |
|                                                                                                     |               | TOTAL            | din care credite bugetare dest. stingerii platilor restante | Trim. I                | Trim. II      | Trim. III     | Trim. IV      |                 |                 |                 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25 + 20.27 + 20.30) | 20            | 20.00            |                                                             | 5.00                   | 5.00          | 5.00          | 5.00          | 20.00           | 20.00           | 20.00           |
| Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 + 20.24.02)                        | 20.24         | 20.00            |                                                             | 5.00                   | 5.00          | 5.00          | 5.00          |                 |                 |                 |
| Comisioane si alte costuri aferente imprumuturilor interne                                          | 20.24.02      | 20.00            |                                                             | 5.00                   | 5.00          | 5.00          | 5.00          |                 |                 |                 |
| TITLUL III DOBANZI (cod 30.01 la 30.03)                                                             | 30            | 200.00           |                                                             | 50.00                  | 50.00         | 50.00         | 50.00         | 200.00          | 200.00          | 200.00          |
| Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)                                   | 30.01         | 200.00           |                                                             | 50.00                  | 50.00         | 50.00         | 50.00         |                 |                 |                 |
| Dobanzi aferente datoriei publice interne directe                                                   | 30.01.01      | 200.00           |                                                             | 50.00                  | 50.00         | 50.00         | 50.00         |                 |                 |                 |
| Dobanzi aferente datoriei publice interne                                                           | 30.01         | 220.00           |                                                             | 55.00                  | 55.00         | 55.00         | 55.00         | 220.00          | 220.00          | 220.00          |
| <b>Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA</b>                                 | <b>59.02</b>  | <b>1 220.85</b>  |                                                             | <b>348.50</b>          | <b>333.35</b> | <b>260.50</b> | <b>278.50</b> | <b>1 240.00</b> | <b>1 271.00</b> | <b>1 302.00</b> |
| <b>Ordine publica si siguranta nationala</b>                                                        | <b>61.02</b>  | <b>1 220.85</b>  |                                                             | <b>348.50</b>          | <b>333.35</b> | <b>260.50</b> | <b>278.50</b> | <b>1 240.00</b> | <b>1 271.00</b> | <b>1 302.00</b> |
| CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)                                                 | 01            | 1 220.85         |                                                             | 348.50                 | 333.35        | 260.50        | 278.50        | 1 240.00        | 1 271.00        | 1 302.00        |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)                                             | 10            | 910.85           |                                                             | 232.00                 | 240.85        | 219.00        | 219.00        | 920.00          | 940.00          | 960.00          |
| Cheltuieli salariale in bani ( cod 10.01.01 la 10.01.30)                                            | 10.01         | 838.00           |                                                             | 218.50                 | 208.50        | 205.50        | 205.50        |                 |                 |                 |
| Salarii de baza                                                                                     | 10.01.01      | 718.00           |                                                             | 188.00                 | 178.00        | 176.00        | 176.00        |                 |                 |                 |
| Sporuri pentru conditii de munca                                                                    | 10.01.05      | 45.00            |                                                             | 11.50                  | 11.50         | 11.00         | 11.00         |                 |                 |                 |
| Alte sporuri                                                                                        | 10.01.06      | 37.00            |                                                             | 9.50                   | 9.50          | 9.00          | 9.00          |                 |                 |                 |
| Indemnizatii de hrana                                                                               | 10.01.17      | 38.00            |                                                             | 9.50                   | 9.50          | 9.50          | 9.50          |                 |                 |                 |
| Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.30)                                          | 10.02         | 50.85            |                                                             | 8.00                   | 26.85         | 8.00          | 8.00          |                 |                 |                 |
| Norme de hrana                                                                                      | 10.02.02      | 32.00            |                                                             | 8.00                   | 8.00          | 8.00          | 8.00          |                 |                 |                 |
| Vouchere de vacanta                                                                                 | 10.02.06      | 18.85            |                                                             |                        | 18.85         |               |               |                 |                 |                 |
| Contributii (cod 10.03.01 la 10.03.08)                                                              | 10.03         | 22.00            |                                                             | 5.50                   | 5.50          | 5.50          | 5.50          |                 |                 |                 |
| Contributia asiguratorie pentru munca                                                               | 10.03.07      | 22.00            |                                                             | 5.50                   | 5.50          | 5.50          | 5.50          |                 |                 |                 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25 + 20.27 + 20.30) | 20            | 310.00           |                                                             | 116.50                 | 92.50         | 41.50         | 59.50         | 320.00          | 331.00          | 342.00          |
| Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)                                            | 20.01         | 180.00           |                                                             | 53.50                  | 41.50         | 33.50         | 51.50         |                 |                 |                 |
| Incalzit, iluminat si forta motrica                                                                 | 20.01.03      | 130.00           |                                                             | 40.00                  | 30.00         | 20.00         | 40.00         |                 |                 |                 |
| Carburanti si lubrifianti                                                                           | 20.01.05      | 22.00            |                                                             | 6.50                   | 4.50          | 6.50          | 4.50          |                 |                 |                 |
| Alte bunuri si servicii pentru Intretinere si functionare                                           | 20.01.30      | 28.00            |                                                             | 7.00                   | 7.00          | 7.00          | 7.00          |                 |                 |                 |
| Reparatii curente                                                                                   | 20.02         | 98.00            |                                                             | 55.00                  | 43.00         |               |               |                 |                 |                 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+ 20.05.03 + 20.05.30)                         | 20.05         | 32.00            |                                                             | 8.00                   | 8.00          | 8.00          | 8.00          |                 |                 |                 |

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# SECTIUNEA DE FUNCTIONARE

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| Denumirea indicatorilor                                                                             | Cod indicator | PREVEDERI ANUALE |                                                             |                        |                 |                 |                 | Estimari         |                  |                  |
|-----------------------------------------------------------------------------------------------------|---------------|------------------|-------------------------------------------------------------|------------------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|
|                                                                                                     |               | PREVEDERI ANUALE |                                                             | PREVEDERI TRIMESTRIALE |                 |                 |                 | 2024             | 2025             | 2026             |
|                                                                                                     |               | TOTAL            | din care credite bugetare dest. stingerii platilor restante | Trim. I                | Trim. II        | Trim. III       | Trim. IV        |                  |                  |                  |
| Uniforme si echipament                                                                              | 20.05.01      | 12.00            |                                                             | 3.00                   | 3.00            | 3.00            | 3.00            |                  |                  |                  |
| Alte obiecte de inventar                                                                            | 20.05.30      | 20.00            |                                                             | 5.00                   | 5.00            | 5.00            | 5.00            |                  |                  |                  |
| Ordine publica                                                                                      | 61.02.03      | 357.80           |                                                             | 96.50                  | 92.30           | 84.50           | 84.50           | 360.00           | 371.00           | 382.00           |
| Politie comunitara                                                                                  | 61.02.03.04   | 357.80           |                                                             | 96.50                  | 92.30           | 84.50           | 84.50           | 360.00           | 371.00           | 382.00           |
| Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)                     | 61.02.05      | 863.05           |                                                             | 252.00                 | 241.05          | 176.00          | 194.00          | 880.00           | 900.00           | 920.00           |
| <b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE</b>                                                   | <b>63.02</b>  | <b>11 218.24</b> |                                                             | <b>2 835.05</b>        | <b>2 792.80</b> | <b>2 899.79</b> | <b>2 690.60</b> | <b>11 227.45</b> | <b>11 427.45</b> | <b>11 622.45</b> |
| Invatamant                                                                                          | 65.02         | 3 215.45         |                                                             | 986.00                 | 851.00          | 701.00          | 677.45          | 3 390.45         | 3 510.45         | 3 635.45         |
| CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)                                                 | 01            | 3 215.45         |                                                             | 986.00                 | 851.00          | 701.00          | 677.45          | 3 390.45         | 3 510.45         | 3 635.45         |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)                                             | 10            | 102.00           |                                                             | 33.00                  | 33.00           | 16.00           | 20.00           | 108.00           | 108.00           | 108.00           |
| Cheltuieli salariale in bani ( cod 10.01.01 la 10.01.30)                                            | 10.01         | 102.00           |                                                             | 33.00                  | 33.00           | 16.00           | 20.00           |                  |                  |                  |
| Alocatii pentru transportul la si de la locul de munca                                              | 10.01.15      | 102.00           |                                                             | 33.00                  | 33.00           | 16.00           | 20.00           |                  |                  |                  |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25 + 20.27 + 20.30) | 20            | 2 191.00         |                                                             | 679.00                 | 569.00          | 519.00          | 424.00          | 2 360.00         | 2 480.00         | 2 605.00         |
| Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)                                            | 20.01         | 1 675.50         |                                                             | 531.50                 | 397.50          | 397.50          | 349.00          |                  |                  |                  |
| Furnituri de birou                                                                                  | 20.01.01      | 21.00            |                                                             | 7.00                   | 6.00            | 4.00            | 4.00            |                  |                  |                  |
| Materiale pentru curatenie                                                                          | 20.01.02      | 27.50            |                                                             | 10.00                  | 7.00            | 6.50            | 4.00            |                  |                  |                  |
| Incalzit, iluminat si forta motrica                                                                 | 20.01.03      | 612.50           |                                                             | 210.00                 | 147.50          | 113.00          | 142.00          |                  |                  |                  |
| Apa, canal si salubritate                                                                           | 20.01.04      | 91.00            |                                                             | 33.00                  | 29.00           | 14.00           | 15.00           |                  |                  |                  |
| Carburanti si lubrifianti                                                                           | 20.01.05      | 18.00            |                                                             | 2.00                   | 8.00            | 6.00            | 2.00            |                  |                  |                  |
| Piese de schimb                                                                                     | 20.01.06      | 20.00            |                                                             | 4.00                   | 7.00            | 6.00            | 3.00            |                  |                  |                  |
| Posta, telecomunicatii, radio, tv, internet                                                         | 20.01.08      | 63.50            |                                                             | 21.50                  | 16.00           | 15.00           | 11.00           |                  |                  |                  |
| Materiale si prestari de servicii cu caracter functional                                            | 20.01.09      | 224.50           |                                                             | 59.50                  | 41.00           | 79.00           | 45.00           |                  |                  |                  |
| Alte bunuri si servicii pentru intretinere si functionare                                           | 20.01.30      | 597.50           |                                                             | 184.50                 | 136.00          | 154.00          | 123.00          |                  |                  |                  |
| Reparatii curente                                                                                   | 20.02         | 260.50           |                                                             | 66.50                  | 83.00           | 71.00           | 40.00           |                  |                  |                  |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+ 20.05.03 + 20.05.30)                         | 20.05         | 183.00           |                                                             | 60.00                  | 56.00           | 40.00           | 27.00           |                  |                  |                  |
| Alte obiecte de inventar                                                                            | 20.05.30      | 183.00           |                                                             | 60.00                  | 56.00           | 40.00           | 27.00           |                  |                  |                  |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                                            | 20.06         | 20.50            |                                                             | 5.50                   | 10.00           | 3.00            | 2.00            |                  |                  |                  |
| Deplasari interne, detasari, transferari                                                            | 20.06.01      | 20.50            |                                                             | 5.50                   | 10.00           | 3.00            | 2.00            |                  |                  |                  |
| Carti, publicatii si materiale documentare                                                          | 20.11         | 5.00             |                                                             |                        | 4.00            | 1.00            |                 |                  |                  |                  |
| Pregatire profesionala                                                                              | 20.13         | 21.50            |                                                             | 10.50                  | 5.50            | 2.50            | 3.00            |                  |                  |                  |

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# SECTIUNEA DE FUNCTIONARE

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| Denumirea indicatorilor                                                                                                         | Cod indicator | PREVEDERI ANUALE |                                                             |                        |          |           |          | Estimari |          |          |
|---------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-------------------------------------------------------------|------------------------|----------|-----------|----------|----------|----------|----------|
|                                                                                                                                 |               | PREVEDERI ANUALE |                                                             | PREVEDERI TRIMESTRIALE |          |           |          | 2024     | 2025     | 2026     |
|                                                                                                                                 |               | TOTAL            | din care credite bugetare dest. stingerii platilor restante | Trim. I                | Trim. II | Trim. III | Trim. IV |          |          |          |
| Alte cheltuieli (cod 20.30.01 la 20.30.30)                                                                                      | 20.30         | 25.00            |                                                             | 5.00                   | 13.00    | 4.00      | 3.00     |          |          |          |
| Chirii                                                                                                                          | 20.30.04      | 10.00            |                                                             | 5.00                   | 5.00     |           |          |          |          |          |
| Alte cheltuieli cu bunuri si servicii                                                                                           | 20.30.30      | 15.00            |                                                             |                        | 8.00     | 4.00      | 3.00     |          |          |          |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02)                                                                                         | 57            | 180.75           |                                                             | 63.00                  | 78.00    | 17.00     | 22.75    | 180.75   | 180.75   | 180.75   |
| Ajutoare sociale (cod 57.02.01 la 57.02.05)                                                                                     | 57.02         | 180.75           |                                                             | 63.00                  | 78.00    | 17.00     | 22.75    |          |          |          |
| Ajutoare sociale in numerar                                                                                                     | 57.02.01      | 165.00           |                                                             | 59.00                  | 74.00    | 13.00     | 19.00    |          |          |          |
| Tichete de cresa si tichete sociale pentru gradinita                                                                            | 57.02.03      | 15.75            |                                                             | 4.00                   | 4.00     | 4.00      | 3.75     |          |          |          |
| TITLUL X ALTE CHELTUIELI (cod 59.01+ 59.02+ 59.08+ 59.11+ 59.12+ 59.15+ 59.17+ 59.20+ 59.22 +59.25 +59.30+ 59.35+ 59.40+ 59.41) | 59            | 741.70           |                                                             | 211.00                 | 171.00   | 149.00    | 210.70   | 741.70   | 741.70   | 741.70   |
| Burse                                                                                                                           | 59.01         | 701.70           |                                                             | 201.00                 | 161.00   | 139.00    | 200.70   |          |          |          |
| Asociatii si fundatii                                                                                                           | 59.11         | 40.00            |                                                             | 10.00                  | 10.00    | 10.00     | 10.00    |          |          |          |
| Învatamânt prescolar si primar                                                                                                  | 65.02.03      | 987.40           |                                                             | 339.20                 | 254.00   | 202.30    | 191.90   | 1 060.30 | 1 135.30 | 1 190.30 |
| Învatamânt prescolar                                                                                                            | 65.02.03.01   | 498.40           |                                                             | 186.70                 | 122.00   | 98.30     | 91.40    | 541.00   | 566.00   | 591.00   |
| Învatamânt primar                                                                                                               | 65.02.03.02   | 489.00           |                                                             | 152.50                 | 132.00   | 104.00    | 100.50   | 519.30   | 569.30   | 599.30   |
| Învatamânt secundar (rd.339 la 341)                                                                                             | 65.02.04      | 2 024.30         |                                                             | 602.80                 | 538.00   | 438.70    | 444.80   | 2 109.40 | 2 144.40 | 2 204.40 |
| Învatamânt secundar inferior                                                                                                    | 65.02.04.01   | 1 014.30         |                                                             | 309.80                 | 276.00   | 206.70    | 221.80   | 1 049.40 | 1 059.40 | 1 069.40 |
| Învatamânt secundar superior                                                                                                    | 65.02.04.02   | 1 010.00         |                                                             | 293.00                 | 262.00   | 232.00    | 223.00   | 1 060.00 | 1 085.00 | 1 135.00 |
| Învatamânt anteprescolar                                                                                                        | 65.02.13      | 148.00           |                                                             | 30.00                  | 45.00    | 46.00     | 27.00    | 165.00   | 175.00   | 185.00   |
| Alte cheltuieli în domeniul învățământului                                                                                      | 65.02.50      | 55.75            |                                                             | 14.00                  | 14.00    | 14.00     | 13.75    | 55.75    | 55.75    | 55.75    |
| Sanatate                                                                                                                        | 66.02         | 769.02           |                                                             | 217.23                 | 191.83   | 180.23    | 179.73   | 766.00   | 776.00   | 776.00   |
| CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)                                                                             | 01            | 769.02           |                                                             | 217.23                 | 191.83   | 180.23    | 179.73   | 766.00   | 776.00   | 776.00   |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)                                                                         | 10            | 692.80           |                                                             | 198.80                 | 172.40   | 160.80    | 160.80   | 690.00   | 700.00   | 700.00   |
| Cheltuieli salariale in bani ( cod 10.01.01 la 10.01.30)                                                                        | 10.01         | 667.20           |                                                             | 195.30                 | 157.30   | 157.30    | 157.30   |          |          |          |
| Salarii de baza                                                                                                                 | 10.01.01      | 558.00           |                                                             | 168.00                 | 130.00   | 130.00    | 130.00   |          |          |          |
| Sporuri pentru conditii de munca                                                                                                | 10.01.05      | 80.00            |                                                             | 20.00                  | 20.00    | 20.00     | 20.00    |          |          |          |
| Indemnizatii de hrana                                                                                                           | 10.01.17      | 29.20            |                                                             | 7.30                   | 7.30     | 7.30      | 7.30     |          |          |          |
| Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.30)                                                                      | 10.02         | 11.60            |                                                             |                        | 11.60    |           |          |          |          |          |
| Vouchere de vacanta                                                                                                             | 10.02.06      | 11.60            |                                                             |                        | 11.60    |           |          |          |          |          |
| Contributii (cod 10.03.01 la 10.03.08)                                                                                          | 10.03         | 14.00            |                                                             | 3.50                   | 3.50     | 3.50      | 3.50     |          |          |          |
| Contributia asiguratorie pentru munca                                                                                           | 10.03.07      | 14.00            |                                                             | 3.50                   | 3.50     | 3.50      | 3.50     |          |          |          |

VERIFICAT  
10.03.2023

# SECTIUNEA DE FUNCTIONARE

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| Denumirea indicatorilor                                                                                                         | Cod indicator | PREVEDERI ANUALE |                                                             |                        |               |                 |               | Estimari        |                 |                 |
|---------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-------------------------------------------------------------|------------------------|---------------|-----------------|---------------|-----------------|-----------------|-----------------|
|                                                                                                                                 |               | PREVEDERI ANUALE |                                                             | PREVEDERI TRIMESTRIALE |               |                 |               | 2024            | 2025            | 2026            |
|                                                                                                                                 |               | TOTAL            | din care credite bugetare dest. stingerii platilor restante | Trim. I                | Trim. II      | Trim. III       | Trim. IV      |                 |                 |                 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25 + 20.27 + 20.30)                             | 20            | 10.50            |                                                             | 2.00                   | 3.00          | 3.00            | 2.50          | 10.00           | 10.00           | 10.00           |
| Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)                                                                        | 20.01         | 2.00             |                                                             | 0.50                   | 0.50          | 0.50            | 0.50          |                 |                 |                 |
| Alte bunuri si servicii pentru Intretinere si functionare                                                                       | 20.01.30      | 2.00             |                                                             | 0.50                   | 0.50          | 0.50            | 0.50          |                 |                 |                 |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)                                                                    | 20.04         | 6.50             |                                                             | 1.00                   | 2.00          | 2.00            | 1.50          |                 |                 |                 |
| Medicamente                                                                                                                     | 20.04.01      | 4.00             |                                                             | 1.00                   | 1.00          | 1.00            | 1.00          |                 |                 |                 |
| Materiale sanitare                                                                                                              | 20.04.02      | 2.50             |                                                             |                        | 1.00          | 1.00            | 0.50          |                 |                 |                 |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                                                                        | 20.06         | 2.00             |                                                             | 0.50                   | 0.50          | 0.50            | 0.50          |                 |                 |                 |
| Deplasari interne, detasari, transferari                                                                                        | 20.06.01      | 2.00             |                                                             | 0.50                   | 0.50          | 0.50            | 0.50          |                 |                 |                 |
| TITLUL X ALTE CHELTUIELI (cod 59.01+ 59.02+ 59.08+ 59.11+ 59.12+ 59.15+ 59.17+ 59.20+ 59.22 +59.25 +59.30+ 59.35+ 59.40+ 59.41) | 59            | 65.72            |                                                             | 16.43                  | 16.43         | 16.43           | 16.43         | 66.00           | 66.00           | 66.00           |
| Asociatii si fundatii                                                                                                           | 59.11         | 65.72            |                                                             | 16.43                  | 16.43         | 16.43           | 16.43         |                 |                 |                 |
| Servicii de sanatate publica                                                                                                    | 66.02.08      | 703.30           |                                                             | 200.80                 | 175.40        | 163.80          | 163.30        | 700.00          | 710.00          | 710.00          |
| Alte cheltuieli in domeniu sanatatii                                                                                            | 66.02.50      | 65.72            |                                                             | 16.43                  | 16.43         | 16.43           | 16.43         | 66.00           | 66.00           | 66.00           |
| Alte institutii si actiuni sanitare                                                                                             | 66.02.50.50   | 65.72            |                                                             | 16.43                  | 16.43         | 16.43           | 16.43         | 66.00           | 66.00           | 66.00           |
| <b>Cultura, recreere si religie</b>                                                                                             | <b>67.02</b>  | <b>3 191.40</b>  |                                                             | <b>695.95</b>          | <b>815.65</b> | <b>1 056.15</b> | <b>623.65</b> | <b>2 942.00</b> | <b>3 002.00</b> | <b>3 062.00</b> |
| CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)                                                                             | 01            | 3 076.40         |                                                             | 667.20                 | 786.90        | 1 027.40        | 594.90        | 2 827.00        | 2 887.00        | 2 947.00        |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)                                                                         | 10            | 731.30           |                                                             | 179.00                 | 199.30        | 179.00          | 174.00        | 740.00          | 750.00          | 760.00          |
| Cheltuieli salariale in bani ( cod 10.01.01 la 10.01.30)                                                                        | 10.01         | 695.00           |                                                             | 175.00                 | 175.00        | 175.00          | 170.00        |                 |                 |                 |
| Salarii de baza                                                                                                                 | 10.01.01      | 640.00           |                                                             | 160.00                 | 160.00        | 160.00          | 160.00        |                 |                 |                 |
| Indemnizatii de hrana                                                                                                           | 10.01.17      | 55.00            |                                                             | 15.00                  | 15.00         | 15.00           | 10.00         |                 |                 |                 |
| Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.30)                                                                      | 10.02         | 20.30            |                                                             |                        | 20.30         |                 |               |                 |                 |                 |
| Vouchere de vacanta                                                                                                             | 10.02.06      | 20.30            |                                                             |                        | 20.30         |                 |               |                 |                 |                 |
| Contributii (cod 10.03.01 la 10.03.08)                                                                                          | 10.03         | 16.00            |                                                             | 4.00                   | 4.00          | 4.00            | 4.00          |                 |                 |                 |
| Contributia asiguratorie pentru munca                                                                                           | 10.03.07      | 16.00            |                                                             | 4.00                   | 4.00          | 4.00            | 4.00          |                 |                 |                 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25 + 20.27 + 20.30)                             | 20            | 872.10           |                                                             | 186.90                 | 251.90        | 241.40          | 191.90        | 877.00          | 877.00          | 877.00          |
| Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)                                                                        | 20.01         | 592.60           |                                                             | 155.90                 | 155.90        | 140.90          | 139.90        |                 |                 |                 |
| Incalzit, iluminat si forta motrica                                                                                             | 20.01.03      | 164.00           |                                                             | 41.00                  | 41.00         | 41.00           | 41.00         |                 |                 |                 |
| Carburanti si lubrifianti                                                                                                       | 20.01.05      | 70.00            |                                                             | 20.00                  | 20.00         | 15.00           | 15.00         |                 |                 |                 |

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# SECTIUNEA DE FUNCTIONARE

-mii RON -

| Denumirea indicatorilor                                                                                                                                               | Cod indicator      | PREVEDERI ANUALE |                                                             |                        |               |               |               | Estimari        |                 |                 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|------------------|-------------------------------------------------------------|------------------------|---------------|---------------|---------------|-----------------|-----------------|-----------------|
|                                                                                                                                                                       |                    | PREVEDERI ANUALE |                                                             | PREVEDERI TRIMESTRIALE |               |               |               | 2024            | 2025            | 2026            |
|                                                                                                                                                                       |                    | TOTAL            | din care credite bugetare dest. stingerii platilor restante | Trim. I                | Trim. II      | Trim. III     | Trim. IV      |                 |                 |                 |
| Piese de schimb                                                                                                                                                       | 20.01.06           | 8.00             |                                                             | 2.00                   | 2.00          | 2.00          | 2.00          |                 |                 |                 |
| Posta, telecomunicatii, radio, tv, internet                                                                                                                           | 20.01.08           | 1.60             |                                                             | 0.40                   | 0.40          | 0.40          | 0.40          |                 |                 |                 |
| Materiale si prestari de servicii cu caracter functional                                                                                                              | 20.01.09           | 7.00             |                                                             | 2.00                   | 2.00          | 2.00          | 1.00          |                 |                 |                 |
| Alte bunuri si servicii pentru Intretinere si functionare                                                                                                             | 20.01.30           | 342.00           |                                                             | 90.50                  | 90.50         | 80.50         | 80.50         |                 |                 |                 |
| Reparatii curente                                                                                                                                                     | 20.02              | 15.00            |                                                             |                        | 5.00          | 5.00          | 5.00          |                 |                 |                 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+ 20.05.03 + 20.05.30)                                                                                           | 20.05              | 11.00            |                                                             | 2.00                   | 3.00          | 3.00          | 3.00          |                 |                 |                 |
| Alte obiecte de inventar                                                                                                                                              | 20.05.30           | 11.00            |                                                             | 2.00                   | 3.00          | 3.00          | 3.00          |                 |                 |                 |
| Alte cheltuieli (cod 20.30.01 la 20.30.30)                                                                                                                            | 20.30              | 253.50           |                                                             | 29.00                  | 88.00         | 92.50         | 44.00         |                 |                 |                 |
| Alte cheltuieli cu bunuri si servicii                                                                                                                                 | 20.30.30           | 253.50           |                                                             | 29.00                  | 88.00         | 92.50         | 44.00         |                 |                 |                 |
| <b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)</b>                                                                                     | <b>51 SF</b>       | <b>1 173.00</b>  |                                                             | <b>246.30</b>          | <b>245.70</b> | <b>512.00</b> | <b>169.00</b> | <b>950.00</b>   | <b>1 000.00</b> | <b>1 050.00</b> |
| Transferuri curente (cod 51.01.01+ 51.01.03+ 51.01.05+ 51.01.14+ 51.01.15+ 51.01.24+ 51.01.26+ 51.01.31+ 51.01.39 + 51.01.46+ 51.01.49+ 51.01.60+ 51.01.61+ 51.01.64) | 51.01              | 1 173.00         |                                                             | 246.30                 | 245.70        | 512.00        | 169.00        |                 |                 |                 |
| Transferuri catre institutii publice                                                                                                                                  | 51.01.01           | 1 173.00         |                                                             | 246.30                 | 245.70        | 512.00        | 169.00        |                 |                 |                 |
| <b>TITLUL X ALTE CHELTUIELI (cod 59.01+ 59.02+ 59.08+ 59.11+ 59.12+ 59.15+ 59.17+ 59.20+ 59.22 +59.25 +59.30+ 59.35+ 59.40+ 59.41)</b>                                | <b>59</b>          | <b>300.00</b>    |                                                             | <b>55.00</b>           | <b>90.00</b>  | <b>95.00</b>  | <b>60.00</b>  | <b>260.00</b>   | <b>260.00</b>   | <b>260.00</b>   |
| Asociatii si fundatii                                                                                                                                                 | 59.11              | 260.00           |                                                             | 50.00                  | 80.00         | 80.00         | 50.00         |                 |                 |                 |
| Sustinerea cultelor                                                                                                                                                   | 59.12              | 40.00            |                                                             | 5.00                   | 10.00         | 15.00         | 10.00         |                 |                 |                 |
| <b>OPERATIUNI FINANCIARE (cod 80+81)</b>                                                                                                                              | <b>79</b>          | <b>115.00</b>    |                                                             | <b>28.75</b>           | <b>28.75</b>  | <b>28.75</b>  | <b>28.75</b>  | <b>115.00</b>   | <b>115.00</b>   | <b>115.00</b>   |
| <b>TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02+81.05)</b>                                                                                                       | <b>81</b>          | <b>115.00</b>    |                                                             | <b>28.75</b>           | <b>28.75</b>  | <b>28.75</b>  | <b>28.75</b>  | <b>115.00</b>   | <b>115.00</b>   | <b>115.00</b>   |
| Rambursari de credite interne (cod 81.02.01+ 81.02.02 + 81.02.05)                                                                                                     | 81.02              | 115.00           |                                                             | 28.75                  | 28.75         | 28.75         | 28.75         |                 |                 |                 |
| Rambursari de credite aferente datoriei publice interne locale                                                                                                        | 81.02.05           | 115.00           |                                                             | 28.75                  | 28.75         | 28.75         | 28.75         |                 |                 |                 |
| <b>Servicii culturale</b>                                                                                                                                             | <b>67.02.03</b>    | <b>1 175.00</b>  |                                                             | <b>246.80</b>          | <b>246.20</b> | <b>512.50</b> | <b>169.50</b> | <b>952.00</b>   | <b>1 002.00</b> | <b>1 052.00</b> |
| Muzee                                                                                                                                                                 | 67.02.03.03        | 2.00             |                                                             | 0.50                   | 0.50          | 0.50          | 0.50          | 2.00            | 2.00            | 2.00            |
| Case de cultura                                                                                                                                                       | 67.02.03.06        | 1 173.00         |                                                             | 246.30                 | 245.70        | 512.00        | 169.00        | 950.00          | 1 000.00        | 1 050.00        |
| Servicii recreative si sportive                                                                                                                                       | 67.02.05           | 1 781.40         |                                                             | 400.40                 | 505.70        | 474.90        | 400.40        | 1 755.00        | 1 765.00        | 1 775.00        |
| Sport                                                                                                                                                                 | 67.02.05.01        | 399.60           |                                                             | 85.40                  | 111.40        | 111.40        | 91.40         | 360.00          | 360.00          | 360.00          |
| Tineret                                                                                                                                                               | 67.02.05.02        | 4.00             |                                                             | 1.00                   | 2.00          | 1.00          |               | 5.00            | 5.00            | 5.00            |
| <b>Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement</b>                                                                                 | <b>67.02.05.03</b> | <b>1 377.80</b>  |                                                             | <b>314.00</b>          | <b>392.30</b> | <b>362.50</b> | <b>309.00</b> | <b>1 390.00</b> | <b>1 400.00</b> | <b>1 410.00</b> |

VIZAT DE

SECRETAR



# SECTIUNEA DE FUNCTIONARE

| Denumirea indicatorilor                                                                                                                                               | Cod indicator | BUGET 2023       |                                                             |                        |               |               |                 | -mii RON -      |                 |                 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-------------------------------------------------------------|------------------------|---------------|---------------|-----------------|-----------------|-----------------|-----------------|
|                                                                                                                                                                       |               | PREVEDERI ANUALE |                                                             | PREVEDERI TRIMESTRIALE |               |               |                 | Estimari        |                 |                 |
|                                                                                                                                                                       |               | TOTAL            | din care credite bugetare dest. stingerii platilor restante | Trim. I                | Trim. II      | Trim. III     | Trim. IV        | 2024            | 2025            | 2026            |
| Servicii religioase                                                                                                                                                   | 67.02.06      | 40.00            |                                                             | 5.00                   | 10.00         | 15.00         | 10.00           | 40.00           | 40.00           | 40.00           |
| Alte servicii în domeniile culturii, recreerii si religiei                                                                                                            | 67.02.50      | 195.00           |                                                             | 43.75                  | 53.75         | 53.75         | 43.75           | 195.00          | 195.00          | 195.00          |
| <b>Asigurari si asistenta sociala</b>                                                                                                                                 | <b>68.02</b>  | <b>4 042.37</b>  |                                                             | <b>935.87</b>          | <b>934.32</b> | <b>962.41</b> | <b>1 209.77</b> | <b>4 129.00</b> | <b>4 139.00</b> | <b>4 149.00</b> |
| CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)                                                                                                                   | 01            | 4 042.37         |                                                             | 935.87                 | 934.32        | 962.41        | 1 209.77        | 4 129.00        | 4 139.00        | 4 149.00        |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)                                                                                                               | 10            | 2 081.35         |                                                             | 506.20                 | 562.75        | 506.20        | 506.20          | 2 085.00        | 2 095.00        | 2 105.00        |
| Cheltuieli salariale in bani ( cod 10.01.01 la 10.01.30)                                                                                                              | 10.01         | 1 980.80         |                                                             | 495.20                 | 495.20        | 495.20        | 495.20          |                 |                 |                 |
| Salarii de baza                                                                                                                                                       | 10.01.01      | 1 792.00         |                                                             | 448.00                 | 448.00        | 448.00        | 448.00          |                 |                 |                 |
| Sporuri pentru conditii de munca                                                                                                                                      | 10.01.05      | 38.00            |                                                             | 9.50                   | 9.50          | 9.50          | 9.50            |                 |                 |                 |
| Indemnizatii de hrana                                                                                                                                                 | 10.01.17      | 150.80           |                                                             | 37.70                  | 37.70         | 37.70         | 37.70           |                 |                 |                 |
| Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.30)                                                                                                            | 10.02         | 56.55            |                                                             |                        | 56.55         |               |                 |                 |                 |                 |
| Vouchere de vacanta                                                                                                                                                   | 10.02.06      | 56.55            |                                                             |                        | 56.55         |               |                 |                 |                 |                 |
| Contributii (cod 10.03.01 la 10.03.08)                                                                                                                                | 10.03         | 44.00            |                                                             | 11.00                  | 11.00         | 11.00         | 11.00           |                 |                 |                 |
| Contributia asiguratorie pentru munca                                                                                                                                 | 10.03.07      | 44.00            |                                                             | 11.00                  | 11.00         | 11.00         | 11.00           |                 |                 |                 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25 + 20.27 + 20.30)                                                                   | 20            | 42.60            |                                                             | 10.15                  | 10.15         | 12.15         | 10.15           | 43.00           | 43.00           | 43.00           |
| Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)                                                                                                              | 20.01         | 40.60            |                                                             | 10.15                  | 10.15         | 10.15         | 10.15           |                 |                 |                 |
| Transport                                                                                                                                                             | 20.01.07      | 40.00            |                                                             | 10.00                  | 10.00         | 10.00         | 10.00           |                 |                 |                 |
| Alte bunuri si servicii pentru Intretinere si functionare                                                                                                             | 20.01.30      | 0.60             |                                                             | 0.15                   | 0.15          | 0.15          | 0.15            |                 |                 |                 |
| Alte cheltuieli (cod 20.30.01 la 20.30.30)                                                                                                                            | 20.30         | 2.00             |                                                             |                        |               | 2.00          |                 |                 |                 |                 |
| Alte cheltuieli cu bunuri si servicii                                                                                                                                 | 20.30.30      | 2.00             |                                                             |                        |               | 2.00          |                 |                 |                 |                 |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)                                                                                            | 51 SF         | 68.88            |                                                             | 17.22                  | 17.22         | 17.22         | 17.22           | 109.00          | 109.00          | 109.00          |
| Transferuri curente (cod 51.01.01+ 51.01.03+ 51.01.05+ 51.01.14+ 51.01.15+ 51.01.24+ 51.01.26+ 51.01.31+ 51.01.39 + 51.01.46+ 51.01.49+ 51.01.60+ 51.01.61+ 51.01.64) | 51.01         | 68.88            |                                                             | 17.22                  | 17.22         | 17.22         | 17.22           |                 |                 |                 |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02)                                                                                                                               | 57            | 1 753.54         |                                                             | 378.30                 | 320.20        | 402.84        | 652.20          | 1 796.00        | 1 796.00        | 1 796.00        |
| Ajutoare sociale (cod 57.02.01 la 57.02.05)                                                                                                                           | 57.02         | 1 753.54         |                                                             | 378.30                 | 320.20        | 402.84        | 652.20          |                 |                 |                 |
| Ajutoare sociale in numerar                                                                                                                                           | 57.02.01      | 1 713.54         |                                                             | 368.30                 | 310.20        | 392.84        | 642.20          |                 |                 |                 |
| Tichete cadou acordate pentru cheltuieli sociale                                                                                                                      | 57.02.04      | 40.00            |                                                             | 10.00                  | 10.00         | 10.00         | 10.00           |                 |                 |                 |
| TITLUL X ALTE CHELTUIELI (cod 59.01+ 59.02+ 59.08+ 59.11+ 59.12+ 59.15+ 59.17+ 59.20+ 59.22 +59.25 +59.30+ 59.35+ 59.40+ 59.41)                                       | 59            | 96.00            |                                                             | 24.00                  | 24.00         | 24.00         | 24.00           | 96.00           | 96.00           | 96.00           |



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# SECTIUNEA DE FUNCTIONARE

-mii RON -

| Denumirea indicatorilor                                                                                    | Cod indicator | PREVEDERI ANUALE |                                                             |                        |               |               |               | Estimari        |                 |                 |
|------------------------------------------------------------------------------------------------------------|---------------|------------------|-------------------------------------------------------------|------------------------|---------------|---------------|---------------|-----------------|-----------------|-----------------|
|                                                                                                            |               | PREVEDERI ANUALE |                                                             | PREVEDERI TRIMESTRIALE |               |               |               | 2024            | 2025            | 2026            |
|                                                                                                            |               | TOTAL            | din care credite bugetare dest. stingerii platilor restante | Trim. I                | Trim. II      | Trim. III     | Trim. IV      |                 |                 |                 |
| Reclama si publicitate                                                                                     | 20.30.01      | 80.00            |                                                             | 20.00                  | 20.00         | 20.00         | 20.00         |                 |                 |                 |
| Alte cheltuieli cu bunuri si servicii                                                                      | 20.30.30      | 90.00            |                                                             | 50.00                  | 20.00         | 10.00         | 10.00         |                 |                 |                 |
| <b>TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)</b>                                                       | <b>55 SF</b>  | <b>694.63</b>    |                                                             | <b>74.87</b>           | <b>494.04</b> | <b>62.86</b>  | <b>62.86</b>  | <b>678.17</b>   | <b>678.17</b>   | <b>678.17</b>   |
| A. Transferuri interne (cod 55.01.18+55.01.63+55.01.64 + 55.01.65)                                         | 55.01         | 694.63           |                                                             | 74.87                  | 494.04        | 62.86         | 62.86         |                 |                 |                 |
| Alte transferuri curente interne                                                                           | 55.01.18      | 63.46            |                                                             | 24.87                  | 12.87         | 12.86         | 12.86         |                 |                 |                 |
| Sume reprezentând contributia unitatilor administrativ-teritoriale la Fondul IID                           | 55.01.65      | 631.17           |                                                             | 50.00                  | 481.17        | 50.00         | 50.00         |                 |                 |                 |
| Alimentare cu apa si amenajari hidrotehnice                                                                | 70.02.05      | 668.17           |                                                             | 59.25                  | 490.42        | 59.25         | 59.25         | 651.17          | 651.17          | 651.17          |
| Alimentare cu apa                                                                                          | 70.02.05.01   | 668.17           |                                                             | 59.25                  | 490.42        | 59.25         | 59.25         | 651.17          | 651.17          | 651.17          |
| Iluminat public si electrificari rurale                                                                    | 70.02.06      | 790.00           |                                                             | 210.00                 | 210.00        | 185.00        | 185.00        | 800.00          | 810.00          | 820.00          |
| Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comunale                                | 70.02.50      | 1 898.46         |                                                             | 560.42                 | 466.32        | 498.41        | 373.31        | 1 977.00        | 2 032.00        | 2 087.00        |
| <b>Protectia mediului</b>                                                                                  | <b>74.02</b>  | <b>1 248.55</b>  |                                                             | <b>358.87</b>          | <b>296.56</b> | <b>296.56</b> | <b>296.56</b> | <b>1 272.00</b> | <b>1 277.00</b> | <b>1 287.00</b> |
| CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)                                                        | 01            | 1 219.55         |                                                             | 351.62                 | 289.31        | 289.31        | 289.31        | 1 243.00        | 1 248.00        | 1 258.00        |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25 + 20.27 + 20.30)</b> | <b>20</b>     | <b>1 202.30</b>  |                                                             | <b>347.30</b>          | <b>285.00</b> | <b>285.00</b> | <b>285.00</b> | <b>1 225.00</b> | <b>1 230.00</b> | <b>1 240.00</b> |
| Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)                                                   | 20.01         | 1 140.00         |                                                             | 285.00                 | 285.00        | 285.00        | 285.00        |                 |                 |                 |
| Apa, canal si salubritate                                                                                  | 20.01.04      | 1 140.00         |                                                             | 285.00                 | 285.00        | 285.00        | 285.00        |                 |                 |                 |
| Alte cheltuieli (cod 20.30.01 la 20.30.30)                                                                 | 20.30         | 62.30            |                                                             | 62.30                  |               |               |               |                 |                 |                 |
| Alte cheltuieli cu bunuri si servicii                                                                      | 20.30.30      | 62.30            |                                                             | 62.30                  |               |               |               |                 |                 |                 |
| <b>TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)</b>                                                       | <b>55 SF</b>  | <b>17.25</b>     |                                                             | <b>4.32</b>            | <b>4.31</b>   | <b>4.31</b>   | <b>4.31</b>   | <b>18.00</b>    | <b>18.00</b>    | <b>18.00</b>    |
| A. Transferuri interne (cod 55.01.18+55.01.63+55.01.64 + 55.01.65)                                         | 55.01         | 17.25            |                                                             | 4.32                   | 4.31          | 4.31          | 4.31          |                 |                 |                 |
| Alte transferuri curente interne                                                                           | 55.01.18      | 17.25            |                                                             | 4.32                   | 4.31          | 4.31          | 4.31          |                 |                 |                 |
| <b>OPERATIUNI FINANCIARE (cod 80+81)</b>                                                                   | <b>79</b>     | <b>29.00</b>     |                                                             | <b>7.25</b>            | <b>7.25</b>   | <b>7.25</b>   | <b>7.25</b>   | <b>29.00</b>    | <b>29.00</b>    | <b>29.00</b>    |
| <b>TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02+81.05)</b>                                            | <b>81</b>     | <b>29.00</b>     |                                                             | <b>7.25</b>            | <b>7.25</b>   | <b>7.25</b>   | <b>7.25</b>   | <b>29.00</b>    | <b>29.00</b>    | <b>29.00</b>    |
| Rambursari de credite interne (cod 81.02.01+ 81.02.02 + 81.02.05)                                          | 81.02         | 29.00            |                                                             | 7.25                   | 7.25          | 7.25          | 7.25          |                 |                 |                 |
| Rambursari de credite aferente datoriei publice interne locale                                             | 81.02.05      | 29.00            |                                                             | 7.25                   | 7.25          | 7.25          | 7.25          |                 |                 |                 |
| Salubritate si gestiunea deseurilor                                                                        | 74.02.05      | 1 219.55         |                                                             | 351.62                 | 289.31        | 289.31        | 289.31        | 1 243.00        | 1 248.00        | 1 258.00        |
| Salubritate                                                                                                | 74.02.05.01   | 480.00           |                                                             | 120.00                 | 120.00        | 120.00        | 120.00        | 500.00          | 500.00          | 500.00          |
| Colectarea, tratarea si distrugerea deseurilor                                                             | 74.02.05.02   | 739.55           |                                                             | 231.62                 | 169.31        | 169.31        | 169.31        | 743.00          | 748.00          | 758.00          |
| Canalizarea si tratarea apelor reziduale                                                                   | 74.02.06      | 29.00            |                                                             | 7.25                   | 7.25          | 7.25          | 7.25          | 29.00           | 29.00           | 29.00           |
| <b>Partea a V-a ACTIUNI ECONOMICE</b>                                                                      | <b>79.02</b>  | <b>4 196.30</b>  |                                                             | <b>1 764.60</b>        | <b>819.20</b> | <b>876.25</b> | <b>736.25</b> | <b>2 691.88</b> | <b>3 705.88</b> | <b>4 604.88</b> |

# SECTIUNEA DE FUNCTIONARE

-mii RON -

| Denumirea indicatorilor                                                                             | Cod indicator   | BUGET 2023       |                                                             |                        |               |               |               | Estimari        |                 |                 |
|-----------------------------------------------------------------------------------------------------|-----------------|------------------|-------------------------------------------------------------|------------------------|---------------|---------------|---------------|-----------------|-----------------|-----------------|
|                                                                                                     |                 | PREVEDERI ANUALE |                                                             | PREVEDERI TRIMESTRIALE |               |               |               | 2024            | 2025            | 2026            |
|                                                                                                     |                 | TOTAL            | din care credite bugetare dest. stingerii platilor restante | Trim. I                | Trim. II      | Trim. III     | Trim. IV      |                 |                 |                 |
| <b>Agricultura, silvicultura, piscicultura si vanatoare</b>                                         | <b>83.02</b>    | <b>294.95</b>    |                                                             | <b>70.50</b>           | <b>73.45</b>  | <b>75.50</b>  | <b>75.50</b>  | <b>295.00</b>   | <b>300.00</b>   | <b>305.00</b>   |
| CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)                                                 | 01              | 294.95           |                                                             | 70.50                  | 73.45         | 75.50         | 75.50         | 295.00          | 300.00          | 305.00          |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)                                             | 10              | 73.65            |                                                             | 18.05                  | 19.50         | 18.05         | 18.05         | 75.00           | 75.00           | 75.00           |
| Cheltuieli salariale in bani ( cod 10.01.01 la 10.01.30)                                            | 10.01           | 70.20            |                                                             | 17.55                  | 17.55         | 17.55         | 17.55         |                 |                 |                 |
| Salarii de baza                                                                                     | 10.01.01        | 60.00            |                                                             | 15.00                  | 15.00         | 15.00         | 15.00         |                 |                 |                 |
| Sporuri pentru conditii de munca                                                                    | 10.01.05        | 6.00             |                                                             | 1.50                   | 1.50          | 1.50          | 1.50          |                 |                 |                 |
| Indemnizatii de hrana                                                                               | 10.01.17        | 4.20             |                                                             | 1.05                   | 1.05          | 1.05          | 1.05          |                 |                 |                 |
| Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.30)                                          | 10.02           | 1.45             |                                                             |                        | 1.45          |               |               |                 |                 |                 |
| Vouchere de vacanta                                                                                 | 10.02.06        | 1.45             |                                                             |                        | 1.45          |               |               |                 |                 |                 |
| Contributii (cod 10.03.01 la 10.03.08)                                                              | 10.03           | 2.00             |                                                             | 0.50                   | 0.50          | 0.50          | 0.50          |                 |                 |                 |
| Contributia asiguratorie pentru munca                                                               | 10.03.07        | 2.00             |                                                             | 0.50                   | 0.50          | 0.50          | 0.50          |                 |                 |                 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25 + 20.27 + 20.30) | 20              | 221.30           |                                                             | 52.45                  | 53.95         | 57.45         | 57.45         | 220.00          | 225.00          | 230.00          |
| Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)                                            | 20.01           | 197.80           |                                                             | 49.45                  | 49.45         | 49.45         | 49.45         |                 |                 |                 |
| Materiale pentru curatenie                                                                          | 20.01.02        | 0.80             |                                                             | 0.20                   | 0.20          | 0.20          | 0.20          |                 |                 |                 |
| Incalzit, iluminat si forta motrica                                                                 | 20.01.03        | 1.00             |                                                             | 0.25                   | 0.25          | 0.25          | 0.25          |                 |                 |                 |
| Carburanti si lubrifianti                                                                           | 20.01.05        | 12.00            |                                                             | 3.00                   | 3.00          | 3.00          | 3.00          |                 |                 |                 |
| Piese de schimb                                                                                     | 20.01.06        | 4.00             |                                                             | 1.00                   | 1.00          | 1.00          | 1.00          |                 |                 |                 |
| Alte bunuri si servicii pentru intretinere si functionare                                           | 20.01.30        | 180.00           |                                                             | 45.00                  | 45.00         | 45.00         | 45.00         |                 |                 |                 |
| Reparatii curente                                                                                   | 20.02           | 12.50            |                                                             |                        | 2.50          | 5.00          | 5.00          |                 |                 |                 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+ 20.05.03 + 20.05.30)                         | 20.05           | 11.00            |                                                             | 3.00                   | 2.00          | 3.00          | 3.00          |                 |                 |                 |
| Uniforme si echipament                                                                              | 20.05.01        | 3.00             |                                                             | 1.00                   |               | 1.00          | 1.00          |                 |                 |                 |
| Alte obiecte de inventar                                                                            | 20.05.30        | 8.00             |                                                             | 2.00                   | 2.00          | 2.00          | 2.00          |                 |                 |                 |
| <b>Agricultura</b>                                                                                  | <b>83.02.03</b> | <b>294.95</b>    |                                                             | <b>70.50</b>           | <b>73.45</b>  | <b>75.50</b>  | <b>75.50</b>  | <b>295.00</b>   | <b>300.00</b>   | <b>305.00</b>   |
| Alte cheltuieli in domeniul agriculturii                                                            | 83.02.03.30     | 294.95           |                                                             | 70.50                  | 73.45         | 75.50         | 75.50         | 295.00          | 300.00          | 305.00          |
| <b>Transporturi</b>                                                                                 | <b>84.02</b>    | <b>2 931.35</b>  |                                                             | <b>1 393.35</b>        | <b>546.00</b> | <b>546.00</b> | <b>446.00</b> | <b>1 281.88</b> | <b>2 190.88</b> | <b>2 984.88</b> |
| CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)                                                 | 01              | 2 931.35         |                                                             | 1 393.35               | 546.00        | 546.00        | 446.00        | 1 281.88        | 2 190.88        | 2 984.88        |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25 + 20.27 + 20.30) | 20              | 2 907.35         |                                                             | 1 387.35               | 540.00        | 540.00        | 440.00        | 1 256.88        | 2 165.88        | 2 959.88        |
| Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)                                            | 20.01           | 1 500.42         |                                                             | 700.42                 | 300.00        | 300.00        | 200.00        |                 |                 |                 |

# SECTIUNEA DE FUNCTIONARE

-mii RON -

| Denumirea indicatorilor                                                                                    | Cod indicator   | PREVEDERI ANUALE |                                                             |                        |               |               |               | Estimari        |                 |                 |
|------------------------------------------------------------------------------------------------------------|-----------------|------------------|-------------------------------------------------------------|------------------------|---------------|---------------|---------------|-----------------|-----------------|-----------------|
|                                                                                                            |                 | PREVEDERI ANUALE |                                                             | PREVEDERI TRIMESTRIALE |               |               |               | 2024            | 2025            | 2026            |
|                                                                                                            |                 | TOTAL            | din care credite bugetare dest. stingerii platilor restante | Trim. I                | Trim. II      | Trim. III     | Trim. IV      |                 |                 |                 |
| Alte bunuri si servicii pentru Intretinere si functionare                                                  | 20.01.30        | 1 500.42         |                                                             | 700.42                 | 300.00        | 300.00        | 200.00        |                 |                 |                 |
| Reparatii curente                                                                                          | 20.02           | 1 406.93         |                                                             | 686.93                 | 240.00        | 240.00        | 240.00        |                 |                 |                 |
| <b>TITLUL IV SUBVENTII (cod 40.03 +40.20 + 40.30)</b>                                                      | <b>40</b>       | <b>24.00</b>     |                                                             | <b>6.00</b>            | <b>6.00</b>   | <b>6.00</b>   | <b>6.00</b>   | <b>25.00</b>    | <b>25.00</b>    | <b>25.00</b>    |
| Subventii pentru acoperirea diferentelor de pret si tarif                                                  | 40.03           | 24.00            |                                                             | 6.00                   | 6.00          | 6.00          | 6.00          |                 |                 |                 |
| <b>Transport rutier</b>                                                                                    | <b>84.02.03</b> | <b>2 931.35</b>  |                                                             | <b>1 393.35</b>        | <b>546.00</b> | <b>546.00</b> | <b>446.00</b> | 1 281.88        | 2 190.88        | 2 984.88        |
| Transport în comun                                                                                         | 84.02.03.02     | 24.00            |                                                             | 6.00                   | 6.00          | 6.00          | 6.00          | 25.00           | 25.00           | 25.00           |
| Strazi                                                                                                     | 84.02.03.03     | 2 907.35         |                                                             | 1 387.35               | 540.00        | 540.00        | 440.00        | 1 256.88        | 2 165.88        | 2 959.88        |
| <b>Alte actiuni economice</b>                                                                              | <b>87.02</b>    | <b>970.00</b>    |                                                             | <b>300.75</b>          | <b>199.75</b> | <b>254.75</b> | <b>214.75</b> | <b>1 115.00</b> | <b>1 215.00</b> | <b>1 315.00</b> |
| <b>CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)</b>                                                 | <b>01</b>       | <b>970.00</b>    |                                                             | <b>300.75</b>          | <b>199.75</b> | <b>254.75</b> | <b>214.75</b> | <b>1 115.00</b> | <b>1 215.00</b> | <b>1 315.00</b> |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25 + 20.27 + 20.30)</b> | <b>20</b>       | <b>855.00</b>    |                                                             | <b>272.00</b>          | <b>171.00</b> | <b>226.00</b> | <b>186.00</b> | <b>1 000.00</b> | <b>1 100.00</b> | <b>1 200.00</b> |
| Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)                                                   | 20.01           | 524.00           |                                                             | 206.00                 | 106.00        | 106.00        | 106.00        |                 |                 |                 |
| Incalzit, iluminat si forta motrica                                                                        | 20.01.03        | 250.00           |                                                             | 100.00                 | 50.00         | 50.00         | 50.00         |                 |                 |                 |
| Posta, telecomunicatii, radio, tv, internet                                                                | 20.01.08        | 4.00             |                                                             | 1.00                   | 1.00          | 1.00          | 1.00          |                 |                 |                 |
| Alte bunuri si servicii pentru Intretinere si functionare                                                  | 20.01.30        | 270.00           |                                                             | 105.00                 | 55.00         | 55.00         | 55.00         |                 |                 |                 |
| Reparatii curente                                                                                          | 20.02           | 260.00           |                                                             | 50.00                  | 50.00         | 100.00        | 60.00         |                 |                 |                 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+ 20.05.03 + 20.05.30)                                | 20.05           | 24.00            |                                                             | 6.00                   | 6.00          | 6.00          | 6.00          |                 |                 |                 |
| Alte obiecte de inventar                                                                                   | 20.05.30        | 24.00            |                                                             | 6.00                   | 6.00          | 6.00          | 6.00          |                 |                 |                 |
| Carti, publicatii si materiale documentare                                                                 | 20.11           | 25.00            |                                                             |                        | 5.00          | 10.00         | 10.00         |                 |                 |                 |
| Consultanta si expertiza                                                                                   | 20.12           | 8.00             |                                                             | 2.00                   | 2.00          | 2.00          | 2.00          |                 |                 |                 |
| Alte cheltuieli (cod 20.30.01 la 20.30.30)                                                                 | 20.30           | 14.00            |                                                             | 8.00                   | 2.00          | 2.00          | 2.00          |                 |                 |                 |
| Reclama si publicitate                                                                                     | 20.30.01        | 8.00             |                                                             | 2.00                   | 2.00          | 2.00          | 2.00          |                 |                 |                 |
| Chirii                                                                                                     | 20.30.04        | 6.00             |                                                             | 6.00                   |               |               |               |                 |                 |                 |
| <b>TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)</b>                                                       | <b>55 SF</b>    | <b>115.00</b>    |                                                             | <b>28.75</b>           | <b>28.75</b>  | <b>28.75</b>  | <b>28.75</b>  | <b>115.00</b>   | <b>115.00</b>   | <b>115.00</b>   |
| A. Transferuri interne (cod 55.01.18+55.01.63+55.01.64 + 55.01.65)                                         | 55.01           | 115.00           |                                                             | 28.75                  | 28.75         | 28.75         | 28.75         |                 |                 |                 |
| Alte transferuri curente interne                                                                           | 55.01.18        | 115.00           |                                                             | 28.75                  | 28.75         | 28.75         | 28.75         |                 |                 |                 |
| <b>Turism</b>                                                                                              | <b>87.02.04</b> | <b>970.00</b>    |                                                             | <b>300.75</b>          | <b>199.75</b> | <b>254.75</b> | <b>214.75</b> | <b>1 115.00</b> | <b>1 215.00</b> | <b>1 315.00</b> |
| <b>VII. REZERVE, EXCEDENT / DEFICIT</b>                                                                    | <b>96.02</b>    |                  |                                                             | <b>936.11</b>          | <b>618.93</b> | <b>94.54</b>  | <b>411.72</b> |                 |                 |                 |
| EXCEDENT( SF )                                                                                             | 98.02           |                  |                                                             | 936.11                 |               | 94.54         |               |                 |                 |                 |
| DEFICIT( SF )                                                                                              | 99.02           |                  |                                                             |                        | 618.93        |               | 411.72        |                 |                 |                 |

# SECTIUNEA DE DEZVOLTARE

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| Denumirea indicatorilor                                                                                                                                        | Cod indicator | BUGET 2023       |                                                             |                        |           |           |          | Estimari |          |          |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-------------------------------------------------------------|------------------------|-----------|-----------|----------|----------|----------|----------|
|                                                                                                                                                                |               | PREVEDERI ANUALE |                                                             | PREVEDERI TRIMESTRIALE |           |           |          | 2024     | 2025     | 2026     |
|                                                                                                                                                                |               | TOTAL            | din care credite bugetare dest. stingerii platilor restante | Trim. I                | Trim. II  | Trim. III | Trim. IV |          |          |          |
| CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+69.02+79.02)                                                                                       | 49.02         | 43 635.05        |                                                             | 16 336.13              | 12 652.23 | 7 344.99  | 7 301.70 | 1 412.12 | 1 412.12 | 1 412.12 |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+79+85)                                                                                                             |               | 43 635.05        |                                                             | 16 336.13              | 12 652.23 | 7 344.99  | 7 301.70 | 1 412.12 | 1 412.12 | 1 412.12 |
| CHELTUIELI CURENTE (51SD + 55SD+ 56 + 58 SD)                                                                                                                   | 01            | 28 050.65        |                                                             | 13 019.28              | 7 989.07  | 3 521.15  | 3 521.15 |          |          |          |
| TITLUL VII ALTE TRANSFERURI (cod 55.01)                                                                                                                        | 55            | 484.60           |                                                             | 121.15                 | 121.15    | 121.15    | 121.15   |          |          |          |
| A. Transferuri interne (cod 55.01.03+ 55.01.07 la 55.01.10 +55.01.12 + 55.01.13 +55.01.15+55.01.28+ 55.01.42+55.01.56+ 55.01.67)                               | 55.01         | 484.60           |                                                             | 121.15                 | 121.15    | 121.15    | 121.15   |          |          |          |
| Programe de dezvoltare                                                                                                                                         | 55.01.13      | 484.60           |                                                             | 121.15                 | 121.15    | 121.15    | 121.15   |          |          |          |
| Titlul X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AF. CADRULUI FINANCIAR 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30 la 58.33) | 58            | 18 717.92        |                                                             | 12 350.00              | 6 367.92  |           |          |          |          |          |
| Programe din Fondul European de Dezvoltare Regionala (FEDR) (58.01.01 la 58.01.03)                                                                             | 58.01         | 18 717.92        |                                                             | 12 350.00              | 6 367.92  |           |          |          |          |          |
| Finantarea nationala                                                                                                                                           | 58.01.01      | 4 045.14         |                                                             | 2 650.00               | 1 395.14  |           |          |          |          |          |
| Finantarea externa nerambursabila                                                                                                                              | 58.01.02      | 10 112.84        |                                                             | 6 600.00               | 3 512.84  |           |          |          |          |          |
| Cheptuieli neeligibile                                                                                                                                         | 58.01.03      | 4 559.94         |                                                             | 3 100.00               | 1 459.94  |           |          |          |          |          |
| Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR, din care:                                                                            | 61            | 8 848.13         |                                                             | 548.13                 | 1 500.00  | 3 400.00  | 3 400.00 |          |          |          |
| Fonduri din imprumut rambursabil                                                                                                                               | 61.01         | 7 435.40         |                                                             | 435.40                 | 1 300.00  | 2 850.00  | 2 850.00 |          |          |          |
| Sume aferente TVA                                                                                                                                              | 61.03         | 1 412.73         |                                                             | 112.73                 | 200.00    | 550.00    | 550.00   |          |          |          |
| CHELTUIELI DE CAPITAL ((cod 71+72+75)                                                                                                                          | 70            | 15 372.28        |                                                             | 3 263.82               | 4 610.13  | 3 770.81  | 3 727.52 | 1 200.00 | 1 200.00 | 1 200.00 |
| TITLUL XII . ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)                                                                                                       | 71            | 15 372.28        |                                                             | 3 263.82               | 4 610.13  | 3 770.81  | 3 727.52 | 1 200.00 | 1 200.00 | 1 200.00 |
| Active fixe (cod 71.01.01 la 71.01.30)                                                                                                                         | 71.01         | 15 372.28        |                                                             | 3 263.82               | 4 610.13  | 3 770.81  | 3 727.52 |          |          |          |
| Constructii                                                                                                                                                    | 71.01.01      | 13 715.04        |                                                             | 2 638.92               | 4 051.12  | 3 512.50  | 3 512.50 |          |          |          |
| Masini, echipamente si mijloace de transport                                                                                                                   | 71.01.02      | 56.80            |                                                             | 16.80                  | 40.00     |           |          |          |          |          |
| Mobilier, aparatura birotica si alte active corporale                                                                                                          | 71.01.03      | 1 243.44         |                                                             | 430.10                 | 340.01    | 258.31    | 215.02   |          |          |          |
| Alte active fixe                                                                                                                                               | 71.01.30      | 357.00           |                                                             | 178.00                 | 179.00    |           |          |          |          |          |
| TITLUL XVI RAMBURSARI DE CREDITE (cod 81.04)                                                                                                                   | 81            | 212.12           |                                                             | 53.03                  | 53.03     | 53.03     | 53.03    | 212.12   | 212.12   | 212.12   |
| Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare UE                                                                           | 81.04         | 212.12           |                                                             | 53.03                  | 53.03     | 53.03     | 53.03    |          |          |          |
| Partea I-a SERVICII PUBLICE GENERALE                                                                                                                           | 50.02         |                  |                                                             |                        |           |           |          |          |          |          |

VIZAT

SECRETAR



# SECTIUNEA DE DEZVOLTARE

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| Denumirea indicatorilor                                      | Cod indicator | BUGET 2023       |                                                             |                        |          |           |          | Estimari |      |      |
|--------------------------------------------------------------|---------------|------------------|-------------------------------------------------------------|------------------------|----------|-----------|----------|----------|------|------|
|                                                              |               | PREVEDERI ANUALE |                                                             | PREVEDERI TRIMESTRIALE |          |           |          | 2024     | 2025 | 2026 |
|                                                              |               | TOTAL            | din care credite bugetare dest. stingerii platilor restante | Trim. I                | Trim. II | Trim. III | Trim. IV |          |      |      |
| Autoritati publice si actiuni externe                        | 51.02         |                  |                                                             |                        |          |           |          |          |      |      |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+79+85)           |               |                  |                                                             |                        |          |           |          |          |      |      |
| Alte servicii publice generale                               | 54.02         |                  |                                                             |                        |          |           |          |          |      |      |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+79+85)           |               |                  |                                                             |                        |          |           |          |          |      |      |
| Tranzactii privind datoria publica si imprumuturi            | 55.02         |                  |                                                             |                        |          |           |          |          |      |      |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+79+85)           |               |                  |                                                             |                        |          |           |          |          |      |      |
| Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA | 59.02         |                  |                                                             |                        |          |           |          |          |      |      |
| Ordine publica si siguranta nationala                        | 61.02         |                  |                                                             |                        |          |           |          |          |      |      |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+79+85)           |               |                  |                                                             |                        |          |           |          |          |      |      |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE                   | 63.02         | 7 836.46         |                                                             | 930.01                 | 2 350.01 | 2 280.00  | 2 276.44 |          |      |      |
| Invatamant                                                   | 65.02         | 7 733.65         |                                                             | 897.21                 | 2 280.00 | 2 280.00  | 2 276.44 |          |      |      |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+79+85)           |               | 7 733.65         |                                                             | 897.21                 | 2 280.00 | 2 280.00  | 2 276.44 |          |      |      |
| CHELTUIELI DE CAPITAL ((cod 71+72+75)                        | 70            | 7 733.65         |                                                             | 897.21                 | 2 280.00 | 2 280.00  | 2 276.44 |          |      |      |
| TITLUL XII . ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)     | 71            | 7 733.65         |                                                             | 897.21                 | 2 280.00 | 2 280.00  | 2 276.44 |          |      |      |
| Active fixe (cod 71.01.01 la 71.01.30)                       | 71.01         | 7 733.65         |                                                             | 897.21                 | 2 280.00 | 2 280.00  | 2 276.44 |          |      |      |
| Constructii                                                  | 71.01.01      | 7 688.41         |                                                             | 863.41                 | 2 275.00 | 2 275.00  | 2 275.00 |          |      |      |
| Mobilier, aparatura birotica si alte active corporale        | 71.01.03      | 45.24            |                                                             | 33.80                  | 5.00     | 5.00      | 1.44     |          |      |      |
| Învatamânt prescolar si primar                               | 65.02.03      | 5 613.41         |                                                             | 651.97                 | 1 655.00 | 1 655.00  | 1 651.44 |          |      |      |
| Învatamânt prescolar                                         | 65.02.03.01   | 5 613.41         |                                                             | 651.97                 | 1 655.00 | 1 655.00  | 1 651.44 |          |      |      |
| Învatamânt secundar (rd.339 la 341)                          | 65.02.04      | 2 096.44         |                                                             | 221.44                 | 625.00   | 625.00    | 625.00   |          |      |      |
| Învatamânt secundar superior                                 | 65.02.04.02   | 2 096.44         |                                                             | 221.44                 | 625.00   | 625.00    | 625.00   |          |      |      |
| Alte cheltuieli în domeniul învățământului                   | 65.02.50      | 23.80            |                                                             | 23.80                  |          |           |          |          |      |      |
| Sanatate                                                     | 66.02         |                  |                                                             |                        |          |           |          |          |      |      |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+79+85)           |               |                  |                                                             |                        |          |           |          |          |      |      |
| Cultura, recreere si religie                                 | 67.02         | 102.81           |                                                             | 32.80                  | 70.01    |           |          |          |      |      |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+79+85)           |               | 102.81           |                                                             | 32.80                  | 70.01    |           |          |          |      |      |
| CHELTUIELI DE CAPITAL ((cod 71+72+75)                        | 70            | 102.81           |                                                             | 32.80                  | 70.01    |           |          |          |      |      |
| TITLUL XII . ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)     | 71            | 102.81           |                                                             | 32.80                  | 70.01    |           |          |          |      |      |
| Active fixe (cod 71.01.01 la 71.01.30)                       | 71.01         | 102.81           |                                                             | 32.80                  | 70.01    |           |          |          |      |      |
| Masini, echipamente si mijloace de transport                 | 71.01.02      | 52.80            |                                                             | 12.80                  | 40.00    |           |          |          |      |      |

**SECTIUNEA DE DEZVOLTARE**

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| Denumirea indicatorilor                                                                                                          | Cod indicator | PREVEDERI ANUALE |                                                             |                        |          |           |          | Estimari |      |      |
|----------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-------------------------------------------------------------|------------------------|----------|-----------|----------|----------|------|------|
|                                                                                                                                  |               | PREVEDERI ANUALE |                                                             | PREVEDERI TRIMESTRIALE |          |           |          | 2024     | 2025 | 2026 |
|                                                                                                                                  |               | TOTAL            | din care credite bugetare dest. stingerii platilor restante | Trim. I                | Trim. II | Trim. III | Trim. IV |          |      |      |
| Mobilier, aparatura birotica si alte active corporale                                                                            | 71.01.03      | 50.01            |                                                             | 20.00                  | 30.01    |           |          |          |      |      |
| Servicii recreative si sportive                                                                                                  | 67.02.05      | 102.81           |                                                             | 32.80                  | 70.01    |           |          |          |      |      |
| Sport                                                                                                                            | 67.02.05.01   | 102.81           |                                                             | 32.80                  | 70.01    |           |          |          |      |      |
| Asigurari si asistenta sociala                                                                                                   | 68.02         |                  |                                                             |                        |          |           |          |          |      |      |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+79+85)                                                                               |               |                  |                                                             |                        |          |           |          |          |      |      |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE                                                             | 69.02         | 15 643.28        |                                                             | 2 529.74               | 3 472.27 | 4 831.96  | 4 809.31 |          |      |      |
| Locuinte, servicii si dezvoltare publica                                                                                         | 70.02         | 10 202.71        |                                                             | 1 165.13               | 2 113.61 | 3 473.31  | 3 450.66 |          |      |      |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+79+85)                                                                               |               | 10 202.71        |                                                             | 1 165.13               | 2 113.61 | 3 473.31  | 3 450.66 |          |      |      |
| CHELTUIELI CURENTE (51SD + 55SD+ 56 + 58 SD)                                                                                     | 01            | 8 848.13         |                                                             | 548.13                 | 1 500.00 | 3 400.00  | 3 400.00 |          |      |      |
| Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR, din care:                                              | 61            | 8 848.13         |                                                             | 548.13                 | 1 500.00 | 3 400.00  | 3 400.00 |          |      |      |
| Fonduri din imprumut rambursabil                                                                                                 | 61.01         | 7 435.40         |                                                             | 435.40                 | 1 300.00 | 2 850.00  | 2 850.00 |          |      |      |
| Sume aferente TVA                                                                                                                | 61.03         | 1 412.73         |                                                             | 112.73                 | 200.00   | 550.00    | 550.00   |          |      |      |
| CHELTUIELI DE CAPITAL ((cod 71+72+75)                                                                                            | 70            | 1 354.58         |                                                             | 617.00                 | 613.61   | 73.31     | 50.66    |          |      |      |
| TITLUL XII . ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)                                                                         | 71            | 1 354.58         |                                                             | 617.00                 | 613.61   | 73.31     | 50.66    |          |      |      |
| Active fixe (cod 71.01.01 la 71.01.30)                                                                                           | 71.01         | 1 354.58         |                                                             | 617.00                 | 613.61   | 73.31     | 50.66    |          |      |      |
| Constructii                                                                                                                      | 71.01.01      | 1 076.61         |                                                             | 538.00                 | 538.61   |           |          |          |      |      |
| Masini, echipamente si mijloace de transport                                                                                     | 71.01.02      | 4.00             |                                                             | 4.00                   |          |           |          |          |      |      |
| Mobilier, aparatura birotica si alte active corporale                                                                            | 71.01.03      | 273.97           |                                                             | 75.00                  | 75.00    | 73.31     | 50.66    |          |      |      |
| Locuinte                                                                                                                         | 70.02.03      | 8 848.13         |                                                             | 548.13                 | 1 500.00 | 3 400.00  | 3 400.00 |          |      |      |
| Dezvoltarea sistemului de locuinte                                                                                               | 70.02.03.01   | 8 848.13         |                                                             | 548.13                 | 1 500.00 | 3 400.00  | 3 400.00 |          |      |      |
| Iluminat public si electrificari rurale                                                                                          | 70.02.06      | 1 134.92         |                                                             | 558.00                 | 558.61   | 18.31     |          |          |      |      |
| Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comunale                                                      | 70.02.50      | 219.66           |                                                             | 59.00                  | 55.00    | 55.00     | 50.66    |          |      |      |
| Protectia mediului                                                                                                               | 74.02         | 5 440.57         |                                                             | 1 364.61               | 1 358.66 | 1 358.65  | 1 358.65 |          |      |      |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+79+85)                                                                               |               | 5 440.57         |                                                             | 1 364.61               | 1 358.66 | 1 358.65  | 1 358.65 |          |      |      |
| CHELTUIELI CURENTE (51SD + 55SD+ 56 + 58 SD)                                                                                     | 01            | 484.60           |                                                             | 121.15                 | 121.15   | 121.15    | 121.15   |          |      |      |
| TITLUL VII ALTE TRANSFERURI (cod 55.01)                                                                                          | 55            | 484.60           |                                                             | 121.15                 | 121.15   | 121.15    | 121.15   |          |      |      |
| A. Transferuri interne (cod 55.01.03+ 55.01.07 la 55.01.10 +55.01.12 + 55.01.13 +55.01.15+55.01.28+ 55.01.42+55.01.56+ 55.01.67) | 55.01         | 484.60           |                                                             | 121.15                 | 121.15   | 121.15    | 121.15   |          |      |      |
| Programe de dezvoltare                                                                                                           | 55.01.13      | 484.60           |                                                             | 121.15                 | 121.15   | 121.15    | 121.15   |          |      |      |



**SECTIUNEA DE DEZVOLTARE**

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| Denumirea indicatorilor                                                                                                                                        | Cod indicator | PREVEDERI ANUALE |                                                             |                        |                 |               |               | Estimari        |                 |                 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-------------------------------------------------------------|------------------------|-----------------|---------------|---------------|-----------------|-----------------|-----------------|
|                                                                                                                                                                |               | PREVEDERI ANUALE |                                                             | PREVEDERI TRIMESTRIALE |                 |               |               | 2024            | 2025            | 2026            |
|                                                                                                                                                                |               | TOTAL            | din care credite bugetare dest. stingerii platilor restante | Trim. I                | Trim. II        | Trim. III     | Trim. IV      |                 |                 |                 |
| CHELTUIELI DE CAPITAL ((cod 71+72+75)                                                                                                                          | 70            | 4 955.97         |                                                             | 1 243.46               | 1 237.51        | 1 237.50      | 1 237.50      |                 |                 |                 |
| TITLUL XII . ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)                                                                                                       | 71            | 4 955.97         |                                                             | 1 243.46               | 1 237.51        | 1 237.50      | 1 237.50      |                 |                 |                 |
| Active fixe (cod 71.01.01 la 71.01.30)                                                                                                                         | 71.01         | 4 955.97         |                                                             | 1 243.46               | 1 237.51        | 1 237.50      | 1 237.50      |                 |                 |                 |
| Constructii                                                                                                                                                    | 71.01.01      | 4 950.02         |                                                             | 1 237.51               | 1 237.51        | 1 237.50      | 1 237.50      |                 |                 |                 |
| Mobilier, aparatura birotica si alte active corporale                                                                                                          | 71.01.03      | 5.95             |                                                             | 5.95                   |                 |               |               |                 |                 |                 |
| Canalizarea si tratarea apelor reziduale                                                                                                                       | 74.02.06      | 5 440.57         |                                                             | 1 364.61               | 1 358.66        | 1 358.65      | 1 358.65      |                 |                 |                 |
| <b>Partea a V-a ACTIUNI ECONOMICE</b>                                                                                                                          | <b>79.02</b>  | <b>20 155.31</b> |                                                             | <b>12 876.38</b>       | <b>6 829.95</b> | <b>233.03</b> | <b>215.95</b> | <b>1 412.12</b> | <b>1 412.12</b> | <b>1 412.12</b> |
| Agricultura, silvicultura, piscicultura si vanatoare                                                                                                           | 83.02         |                  |                                                             |                        |                 |               |               |                 |                 |                 |
| <b>SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+79+85)</b>                                                                                                      |               |                  |                                                             |                        |                 |               |               |                 |                 |                 |
| Transporturi                                                                                                                                                   | 84.02         | 19 349.65        |                                                             | 12 513.03              | 6 530.95        | 163.03        | 142.64        | 1 412.12        | 1 412.12        | 1 412.12        |
| <b>SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+79+85)</b>                                                                                                      |               | 19 349.65        |                                                             | 12 513.03              | 6 530.95        | 163.03        | 142.64        | 1 412.12        | 1 412.12        | 1 412.12        |
| CHELTUIELI CURENTE (51SD + 55SD+ 56 + 58 SD)                                                                                                                   | 01            | 18 717.92        |                                                             | 12 350.00              | 6 367.92        |               |               |                 |                 |                 |
| Titlul X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AF. CADRULUI FINANCIAR 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30 la 58.33) | 58            | 18 717.92        |                                                             | 12 350.00              | 6 367.92        |               |               |                 |                 |                 |
| Programe din Fondul European de Dezvoltare Regionala (FEDR) (58.01.01 la 58.01.03)                                                                             | 58.01         | 18 717.92        |                                                             | 12 350.00              | 6 367.92        |               |               |                 |                 |                 |
| Finantarea nationala                                                                                                                                           | 58.01.01      | 4 045.14         |                                                             | 2 650.00               | 1 395.14        |               |               |                 |                 |                 |
| Finantarea externa nerambursabila                                                                                                                              | 58.01.02      | 10 112.84        |                                                             | 6 600.00               | 3 512.84        |               |               |                 |                 |                 |
| Cheltuieli neeligibile                                                                                                                                         | 58.01.03      | 4 559.94         |                                                             | 3 100.00               | 1 459.94        |               |               |                 |                 |                 |
| CHELTUIELI DE CAPITAL ((cod 71+72+75)                                                                                                                          | 70            | 419.61           |                                                             | 110.00                 | 110.00          | 110.00        | 89.61         | 1 200.00        | 1 200.00        | 1 200.00        |
| TITLUL XII . ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)                                                                                                       | 71            | 419.61           |                                                             | 110.00                 | 110.00          | 110.00        | 89.61         | 1 200.00        | 1 200.00        | 1 200.00        |
| Active fixe (cod 71.01.01 la 71.01.30)                                                                                                                         | 71.01         | 419.61           |                                                             | 110.00                 | 110.00          | 110.00        | 89.61         |                 |                 |                 |
| Mobilier, aparatura birotica si alte active corporale                                                                                                          | 71.01.03      | 419.61           |                                                             | 110.00                 | 110.00          | 110.00        | 89.61         |                 |                 |                 |
| TITLUL XVI RAMBURSARI DE CREDITE (cod 81.04)                                                                                                                   | 81            | 212.12           |                                                             | 53.03                  | 53.03           | 53.03         | 53.03         | 212.12          | 212.12          | 212.12          |
| Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare UE                                                                           | 81.04         | 212.12           |                                                             | 53.03                  | 53.03           | 53.03         | 53.03         |                 |                 |                 |
| Transport rutier                                                                                                                                               | 84.02.03      | 19 349.65        |                                                             | 12 513.03              | 6 530.95        | 163.03        | 142.64        | 1 412.12        | 1 412.12        | 1 412.12        |
| Strazi                                                                                                                                                         | 84.02.03.03   | 19 349.65        |                                                             | 12 513.03              | 6 530.95        | 163.03        | 142.64        | 1 412.12        | 1 412.12        | 1 412.12        |
| <b>Alte actiuni economice</b>                                                                                                                                  | <b>87.02</b>  | <b>805.66</b>    |                                                             | <b>363.35</b>          | <b>299.00</b>   | <b>70.00</b>  | <b>73.31</b>  |                 |                 |                 |
| <b>SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+79+85)</b>                                                                                                      |               | <b>805.66</b>    |                                                             | <b>363.35</b>          | <b>299.00</b>   | <b>70.00</b>  | <b>73.31</b>  |                 |                 |                 |

PAGINA 19

# SECTIUNEA DE DEZVOLTARE

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| Denumirea indicatorilor                                  | Cod indicator | PREVEDERI ANUALE |                                                             |                        |                 |               |               | Estimari |      |      |
|----------------------------------------------------------|---------------|------------------|-------------------------------------------------------------|------------------------|-----------------|---------------|---------------|----------|------|------|
|                                                          |               | PREVEDERI ANUALE |                                                             | PREVEDERI TRIMESTRIALE |                 |               |               | 2024     | 2025 | 2026 |
|                                                          |               | TOTAL            | din care credite bugetare dest. stingerii platilor restante | Trim. I                | Trim. II        | Trim. III     | Trim. IV      |          |      |      |
| CHELTUIELI DE CAPITAL ((cod 71+72+75)                    | 70            | 805.66           |                                                             | 363.35                 | 299.00          | 70.00         | 73.31         |          |      |      |
| TITLUL XII . ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03) | 71            | 805.66           |                                                             | 363.35                 | 299.00          | 70.00         | 73.31         |          |      |      |
| Active fixe (cod 71.01.01 la 71.01.30)                   | 71.01         | 805.66           |                                                             | 363.35                 | 299.00          | 70.00         | 73.31         |          |      |      |
| Mobilier, aparatura birotica si alte active corporale    | 71.01.03      | 448.66           |                                                             | 185.35                 | 120.00          | 70.00         | 73.31         |          |      |      |
| Alte active fixe                                         | 71.01.30      | 357.00           |                                                             | 178.00                 | 179.00          |               |               |          |      |      |
| Turism                                                   | 87.02.04      | 805.66           |                                                             | 363.35                 | 299.00          | 70.00         | 73.31         |          |      |      |
| <b>VII. REZERVE, EXCEDENT / DEFICIT</b>                  | <b>96.02</b>  | <b>7 506.59</b>  |                                                             | <b>4 183.88</b>        | <b>2 462.05</b> | <b>446.81</b> | <b>413.85</b> |          |      |      |
| EXCEDENT( SD )                                           | 98.02         |                  |                                                             |                        |                 |               |               |          |      |      |
| DEFICIT( SD )                                            | 99.02         | 7 506.59         |                                                             | 4 183.88               | 2 462.05        | 446.81        | 413.85        |          |      |      |

ORDONATOR PRINCIPAL DE CREDITE,  
GYERO JOZSEF



DIRECTOR EXECUTIV,  
BAGOLY ZSOLT LAJOS



**PLAN AL BUGETULUI LOCAL FINANTAT DIN VENITURI PROPRII SI SUBVENTII, DETALIAT LA  
VENITURI, PE CAPITOLE SI SUBCAPITOLE PE ANUL 2023**

ANEXA 5

la HCL nr. 4/2023

| Denumirea indicatorilor                                                                                    | Cod indicator | BUGET 2023       |                                                             |                        |               |               |               | Estimari        |                 |                 |
|------------------------------------------------------------------------------------------------------------|---------------|------------------|-------------------------------------------------------------|------------------------|---------------|---------------|---------------|-----------------|-----------------|-----------------|
|                                                                                                            |               | PREVEDERI ANUALE |                                                             | PREVEDERI TRIMESTRIALE |               |               |               | 2024            | 2025            | 2026            |
|                                                                                                            |               | TOTAL            | din care credite bugetare dest. stingerii platilor restante | Trim. I                | Trim. II      | Trim. III     | Trim. IV      |                 |                 |                 |
| <b>TOTAL VENITURI (cod 00.02+00.15+00.18+00.17+45.10)</b>                                                  | <b>00.01</b>  | <b>1 516.94</b>  |                                                             | <b>331.30</b>          | <b>325.70</b> | <b>669.80</b> | <b>190.14</b> | <b>1 300.00</b> | <b>1 360.00</b> | <b>1 420.00</b> |
| <b>I. VENITURI CURENTE ( cod 00.03+00.12)</b>                                                              | <b>00.02</b>  | <b>343.94</b>    |                                                             | <b>85.00</b>           | <b>80.00</b>  | <b>157.80</b> | <b>21.14</b>  | <b>350.00</b>   | <b>360.00</b>   | <b>370.00</b>   |
| <b>C. VENITURI NEFISCALE ( cod 00.13+00.14)</b>                                                            | <b>00.12</b>  | <b>343.94</b>    |                                                             | <b>85.00</b>           | <b>80.00</b>  | <b>157.80</b> | <b>21.14</b>  | <b>350.00</b>   | <b>360.00</b>   | <b>370.00</b>   |
| <b>C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)</b>                               | <b>00.14</b>  | <b>343.94</b>    |                                                             | <b>85.00</b>           | <b>80.00</b>  | <b>157.80</b> | <b>21.14</b>  | <b>350.00</b>   | <b>360.00</b>   | <b>370.00</b>   |
| Venituri din prestari de servicii si alte activitati                                                       | 33.10         | 343.94           |                                                             | 85.00                  | 80.00         | 157.80        | 21.14         | 350.00          | 360.00          | 370.00          |
| Contributia elevilor si studentilor pentru internate, camine si cantine                                    | 33.10.14      | 246.14           |                                                             | 80.00                  | 75.00         | 75.00         | 16.14         | 250.00          | 260.00          | 270.00          |
| Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive                   | 33.10.19      | 97.80            |                                                             | 5.00                   | 5.00          | 82.80         | 5.00          | 100.00          | 100.00          | 100.00          |
| <b>IV. SUBVENTII (cod 00.18)</b>                                                                           | <b>00.17</b>  | <b>1 173.00</b>  |                                                             | <b>246.30</b>          | <b>245.70</b> | <b>512.00</b> | <b>169.00</b> | <b>950.00</b>   | <b>1 000.00</b> | <b>1 050.00</b> |
| <b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)</b>                            | <b>00.18</b>  | <b>1 173.00</b>  |                                                             | <b>246.30</b>          | <b>245.70</b> | <b>512.00</b> | <b>169.00</b> | <b>950.00</b>   | <b>1 000.00</b> | <b>1 050.00</b> |
| Subventii de la alte administratii                                                                         | 43.10         | 1 173.00         |                                                             | 246.30                 | 245.70        | 512.00        | 169.00        | 950.00          | 1 000.00        | 1 050.00        |
| Subventii pentru institutii publice                                                                        | 43.10.09      | 1 173.00         |                                                             | 246.30                 | 245.70        | 512.00        | 169.00        | 950.00          | 1 000.00        | 1 050.00        |
| <b>TOTAL CHELTUIELI</b>                                                                                    | <b>49.10</b>  | <b>1 516.94</b>  |                                                             | <b>331.30</b>          | <b>325.70</b> | <b>669.80</b> | <b>190.14</b> | <b>1 300.00</b> | <b>1 360.00</b> | <b>1 420.00</b> |
| <b>CHELTUIELI CURENTE</b>                                                                                  | <b>01</b>     | <b>1 516.94</b>  |                                                             | <b>331.30</b>          | <b>325.70</b> | <b>669.80</b> | <b>190.14</b> | <b>1 300.00</b> | <b>1 360.00</b> | <b>1 420.00</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)</b>                                             | <b>10</b>     | <b>486.00</b>    |                                                             | <b>126.00</b>          | <b>132.00</b> | <b>119.00</b> | <b>109.00</b> | <b>500.00</b>   | <b>520.00</b>   | <b>525.00</b>   |
| Cheltuieli salariale in bani ( cod 10.01.01 la 10.01.30)                                                   | 10.01         | 463.40           |                                                             | 122.00                 | 117.40        | 117.00        | 107.00        |                 |                 |                 |
| Salarii de baza                                                                                            | 10.01.01      | 399.00           |                                                             | 103.00                 | 101.00        | 101.00        | 94.00         |                 |                 |                 |
| Sporuri pentru conditii de munca                                                                           | 10.01.05      | 31.00            |                                                             | 9.00                   | 8.00          | 8.00          | 6.00          |                 |                 |                 |
| Indemnizatii de hrana                                                                                      | 10.01.17      | 33.40            |                                                             | 10.00                  | 8.40          | 8.00          | 7.00          |                 |                 |                 |
| Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.30)                                                 | 10.02         | 11.60            |                                                             |                        | 11.60         |               |               |                 |                 |                 |
| Vouchere de vacanta                                                                                        | 10.02.06      | 11.60            |                                                             |                        | 11.60         |               |               |                 |                 |                 |
| Contributii (cod 10.03.01 la 10.03.08)                                                                     | 10.03         | 11.00            |                                                             | 4.00                   | 3.00          | 2.00          | 2.00          |                 |                 |                 |
| Contributia asiguratorie pentru munca                                                                      | 10.03.07      | 11.00            |                                                             | 4.00                   | 3.00          | 2.00          | 2.00          |                 |                 |                 |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25 + 20.27 + 20.30)</b> | <b>20</b>     | <b>1 030.94</b>  |                                                             | <b>205.30</b>          | <b>193.70</b> | <b>550.80</b> | <b>81.14</b>  | <b>800.00</b>   | <b>840.00</b>   | <b>895.00</b>   |
| Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)                                                   | 20.01         | 277.00           |                                                             | 100.50                 | 68.00         | 66.00         | 42.50         |                 |                 |                 |
| Furnituri de birou                                                                                         | 20.01.01      | 2.50             |                                                             | 1.00                   | 0.50          | 0.50          | 0.50          |                 |                 |                 |
| Materiale pentru curatenie                                                                                 | 20.01.02      | 2.50             |                                                             | 1.00                   | 0.50          | 0.50          | 0.50          |                 |                 |                 |
| Incalzit, iluminat si forta motrica                                                                        | 20.01.03      | 110.00           |                                                             | 45.00                  | 25.00         | 30.00         | 10.00         |                 |                 |                 |

VIZAT SI  
MARSURAT

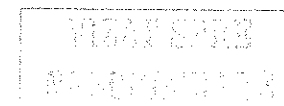
| Denumirea indicatorilor                                                                                    | Cod indicator | PREVEDERI ANUALE |                                                             |                        |               |               |               | Estimari        |                 |                 |
|------------------------------------------------------------------------------------------------------------|---------------|------------------|-------------------------------------------------------------|------------------------|---------------|---------------|---------------|-----------------|-----------------|-----------------|
|                                                                                                            |               | PREVEDERI ANUALE |                                                             | PREVEDERI TRIMESTRIALE |               |               |               | 2024            | 2025            | 2026            |
|                                                                                                            |               | TOTAL            | din care credite bugetare dest. stingerii platilor restante | Trim. I                | Trim. II      | Trim. III     | Trim. IV      |                 |                 |                 |
| Apa, canal si salubritate                                                                                  | 20.01.04      | 23.00            |                                                             | 8.00                   | 5.00          | 5.00          | 5.00          |                 |                 |                 |
| Carburanti si lubrifianti                                                                                  | 20.01.05      | 7.00             |                                                             | 2.00                   | 2.00          | 2.00          | 1.00          |                 |                 |                 |
| Posta, telecomunicatii, radio, tv, internet                                                                | 20.01.08      | 8.00             |                                                             | 3.00                   | 2.00          | 2.00          | 1.00          |                 |                 |                 |
| Materiale si prestari de servicii cu caracter functional                                                   | 20.01.09      | 14.00            |                                                             | 5.50                   | 3.00          | 3.00          | 2.50          |                 |                 |                 |
| Alte bunuri si servicii pentru Intretinere si functionare                                                  | 20.01.30      | 110.00           |                                                             | 35.00                  | 30.00         | 23.00         | 22.00         |                 |                 |                 |
| Reparatii curente                                                                                          | 20.02         | 20.00            |                                                             | 10.00                  | 6.00          | 3.00          | 1.00          |                 |                 |                 |
| Hrana (cod 20.03.01+20.03.02)                                                                              | 20.03         | 246.14           |                                                             | 80.00                  | 75.00         | 75.00         | 16.14         |                 |                 |                 |
| Hrana pentru oameni                                                                                        | 20.03.01      | 246.14           |                                                             | 80.00                  | 75.00         | 75.00         | 16.14         |                 |                 |                 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+ 20.05.03 + 20.05.30)                                | 20.05         | 10.00            |                                                             | 6.00                   | 2.00          | 2.00          |               |                 |                 |                 |
| Alte obiecte de inventar                                                                                   | 20.05.30      | 10.00            |                                                             | 6.00                   | 2.00          | 2.00          |               |                 |                 |                 |
| Carti, publicatii si materiale documentare                                                                 | 20.11         | 15.00            |                                                             | 5.00                   | 5.00          | 5.00          |               |                 |                 |                 |
| Alte cheltuieli (cod 20.30.01 la 20.30.30)                                                                 | 20.30         | 462.80           |                                                             | 3.80                   | 37.70         | 399.80        | 21.50         |                 |                 |                 |
| Alte cheltuieli cu bunuri si servicii                                                                      | 20.30.30      | 462.80           |                                                             | 3.80                   | 37.70         | 399.80        | 21.50         |                 |                 |                 |
| <b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( COD 65.10+66.10+67.10+68.10)</b>                           | <b>63.10</b>  | <b>1 516.94</b>  |                                                             | <b>331.30</b>          | <b>325.70</b> | <b>669.80</b> | <b>190.14</b> | <b>1 300.00</b> | <b>1 360.00</b> | <b>1 420.00</b> |
| Invatamant                                                                                                 | 65.10         | 246.14           |                                                             | 80.00                  | 75.00         | 75.00         | 16.14         | 250.00          | 260.00          | 270.00          |
| CHELTUIELI CURENTE                                                                                         | 01            | 246.14           |                                                             | 80.00                  | 75.00         | 75.00         | 16.14         | 250.00          | 260.00          | 270.00          |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25 + 20.27 + 20.30)</b> | <b>20</b>     | <b>246.14</b>    |                                                             | <b>80.00</b>           | <b>75.00</b>  | <b>75.00</b>  | <b>16.14</b>  | <b>250.00</b>   | <b>260.00</b>   | <b>270.00</b>   |
| Hrana (cod 20.03.01+20.03.02)                                                                              | 20.03         | 246.14           |                                                             | 80.00                  | 75.00         | 75.00         | 16.14         |                 |                 |                 |
| Hrana pentru oameni                                                                                        | 20.03.01      | 246.14           |                                                             | 80.00                  | 75.00         | 75.00         | 16.14         |                 |                 |                 |
| Servicii auxiliare pentru educatie                                                                         | 65.10.11      | 246.14           |                                                             | 80.00                  | 75.00         | 75.00         | 16.14         | 250.00          | 260.00          | 270.00          |
| Internate si cantine pentru elevi                                                                          | 65.10.11.03   | 246.14           |                                                             | 80.00                  | 75.00         | 75.00         | 16.14         | 250.00          | 260.00          | 270.00          |
| <b>Cultura, recreere si religie</b>                                                                        | <b>67.10</b>  | <b>1 270.80</b>  |                                                             | <b>251.30</b>          | <b>250.70</b> | <b>594.80</b> | <b>174.00</b> | <b>1 050.00</b> | <b>1 100.00</b> | <b>1 150.00</b> |
| CHELTUIELI CURENTE                                                                                         | 01            | 1 270.80         |                                                             | 251.30                 | 250.70        | 594.80        | 174.00        | 1 050.00        | 1 100.00        | 1 150.00        |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)</b>                                             | <b>10</b>     | <b>486.00</b>    |                                                             | <b>126.00</b>          | <b>132.00</b> | <b>119.00</b> | <b>109.00</b> | <b>500.00</b>   | <b>520.00</b>   | <b>525.00</b>   |
| Cheltuieli salariale in bani ( cod 10.01.01 la 10.01.30)                                                   | 10.01         | 463.40           |                                                             | 122.00                 | 117.40        | 117.00        | 107.00        |                 |                 |                 |
| Salarii de baza                                                                                            | 10.01.01      | 399.00           |                                                             | 103.00                 | 101.00        | 101.00        | 94.00         |                 |                 |                 |
| Sporuri pentru conditii de munca                                                                           | 10.01.05      | 31.00            |                                                             | 9.00                   | 8.00          | 8.00          | 6.00          |                 |                 |                 |
| Indemnizatii de hrana                                                                                      | 10.01.17      | 33.40            |                                                             | 10.00                  | 8.40          | 8.00          | 7.00          |                 |                 |                 |
| Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.30)                                                 | 10.02         | 11.60            |                                                             |                        | 11.60         |               |               |                 |                 |                 |
| Vouchere de vacanta                                                                                        | 10.02.06      | 11.60            |                                                             |                        | 11.60         |               |               |                 |                 |                 |

| Denumirea indicatorilor                                                                                    | Cod indicator      | PREVEDERI ANUALE |                                                             |                        |               |               |               | Estimari        |                 |                 |
|------------------------------------------------------------------------------------------------------------|--------------------|------------------|-------------------------------------------------------------|------------------------|---------------|---------------|---------------|-----------------|-----------------|-----------------|
|                                                                                                            |                    | PREVEDERI ANUALE |                                                             | PREVEDERI TRIMESTRIALE |               |               |               | 2024            | 2025            | 2026            |
|                                                                                                            |                    | TOTAL            | din care credite bugetare dest. stingerii platilor restante | Trim. I                | Trim. II      | Trim. III     | Trim. IV      |                 |                 |                 |
| Contributii (cod 10.03.01 la 10.03.08)                                                                     | 10.03              | 11.00            |                                                             | 4.00                   | 3.00          | 2.00          | 2.00          |                 |                 |                 |
| Contributia asiguratorie pentru munca                                                                      | 10.03.07           | 11.00            |                                                             | 4.00                   | 3.00          | 2.00          | 2.00          |                 |                 |                 |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25 + 20.27 + 20.30)</b> | <b>20</b>          | <b>784.80</b>    |                                                             | <b>125.30</b>          | <b>118.70</b> | <b>475.80</b> | <b>65.00</b>  | <b>550.00</b>   | <b>580.00</b>   | <b>625.00</b>   |
| Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)                                                   | 20.01              | 277.00           |                                                             | 100.50                 | 68.00         | 66.00         | 42.50         |                 |                 |                 |
| Furnituri de birou                                                                                         | 20.01.01           | 2.50             |                                                             | 1.00                   | 0.50          | 0.50          | 0.50          |                 |                 |                 |
| Materiale pentru curatenie                                                                                 | 20.01.02           | 2.50             |                                                             | 1.00                   | 0.50          | 0.50          | 0.50          |                 |                 |                 |
| Incalzit, iluminat si forta motrica                                                                        | 20.01.03           | 110.00           |                                                             | 45.00                  | 25.00         | 30.00         | 10.00         |                 |                 |                 |
| Apa, canal si salubritate                                                                                  | 20.01.04           | 23.00            |                                                             | 8.00                   | 5.00          | 5.00          | 5.00          |                 |                 |                 |
| Carburanti si lubrifianti                                                                                  | 20.01.05           | 7.00             |                                                             | 2.00                   | 2.00          | 2.00          | 1.00          |                 |                 |                 |
| Posta, telecomunicatii, radio, tv, internet                                                                | 20.01.08           | 8.00             |                                                             | 3.00                   | 2.00          | 2.00          | 1.00          |                 |                 |                 |
| Materiale si prestari de servicii cu caracter functional                                                   | 20.01.09           | 14.00            |                                                             | 5.50                   | 3.00          | 3.00          | 2.50          |                 |                 |                 |
| Alte bunuri si servicii pentru intretinere si functionare                                                  | 20.01.30           | 110.00           |                                                             | 35.00                  | 30.00         | 23.00         | 22.00         |                 |                 |                 |
| Reparatii curente                                                                                          | 20.02              | 20.00            |                                                             | 10.00                  | 6.00          | 3.00          | 1.00          |                 |                 |                 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+ 20.05.03 + 20.05.30)                                | 20.05              | 10.00            |                                                             | 6.00                   | 2.00          | 2.00          |               |                 |                 |                 |
| Alte obiecte de inventar                                                                                   | 20.05.30           | 10.00            |                                                             | 6.00                   | 2.00          | 2.00          |               |                 |                 |                 |
| Carti, publicatii si materiale documentare                                                                 | 20.11              | 15.00            |                                                             | 5.00                   | 5.00          | 5.00          |               |                 |                 |                 |
| Alte cheltuieli (cod 20.30.01 la 20.30.30)                                                                 | 20.30              | 462.80           |                                                             | 3.80                   | 37.70         | 399.80        | 21.50         |                 |                 |                 |
| Alte cheltuieli cu bunuri si servicii                                                                      | 20.30.30           | 462.80           |                                                             | 3.80                   | 37.70         | 399.80        | 21.50         |                 |                 |                 |
| <b>Servicii culturale</b>                                                                                  | <b>67.10.03</b>    | <b>1 270.80</b>  |                                                             | <b>251.30</b>          | <b>250.70</b> | <b>594.80</b> | <b>174.00</b> | <b>1 050.00</b> | <b>1 100.00</b> | <b>1 150.00</b> |
| <b>Case de cultura</b>                                                                                     | <b>67.10.03.06</b> | <b>1 270.80</b>  |                                                             | <b>251.30</b>          | <b>250.70</b> | <b>594.80</b> | <b>174.00</b> | <b>1 050.00</b> | <b>1 100.00</b> | <b>1 150.00</b> |

ORDONATOR PRINCIPAL DE CREDITE,  
GYERO JOZSEF



DIRECTOR EXECUTIV,  
BAGOLY ZSOLT LAJOS



PLAN AL BUGETULUI LOCAL FINANTAT DIN VENITURI PROPRII SI SUBVENTII, DETALIAT LA  
VENITURI, PE CAPITOLE SI SUBCAPITOLE PE ANUL 2023

ANEXA 6

la HCL nr. 7/2023

## SECTIUNEA DE FUNCTIONARE

| Denumirea indicatorilor                                                                                    | Cod indicator | BUGET 2023       |                                                             |                        |               |               |               | Estimari        |                 |                 |
|------------------------------------------------------------------------------------------------------------|---------------|------------------|-------------------------------------------------------------|------------------------|---------------|---------------|---------------|-----------------|-----------------|-----------------|
|                                                                                                            |               | PREVEDERI ANUALE |                                                             | PREVEDERI TRIMESTRIALE |               |               |               | 2024            | 2025            | 2026            |
|                                                                                                            |               | TOTAL            | din care credite bugetare dest. stingerii platilor restante | Trim. I                | Trim. II      | Trim. III     | Trim. IV      |                 |                 |                 |
| <b>VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.17)</b>                                               | <b>00.01</b>  | <b>1 516.94</b>  |                                                             | <b>331.30</b>          | <b>325.70</b> | <b>669.80</b> | <b>190.14</b> | <b>1 300.00</b> | <b>1 360.00</b> | <b>1 420.00</b> |
| <b>I. VENITURI CURENTE ( cod 00.03+00.12)</b>                                                              | <b>00.02</b>  | <b>343.94</b>    |                                                             | <b>85.00</b>           | <b>80.00</b>  | <b>157.80</b> | <b>21.14</b>  | <b>350.00</b>   | <b>360.00</b>   | <b>370.00</b>   |
| <b>C. VENITURI NEFISCALE ( cod 00.13+00.14)</b>                                                            | <b>00.12</b>  | <b>343.94</b>    |                                                             | <b>85.00</b>           | <b>80.00</b>  | <b>157.80</b> | <b>21.14</b>  | <b>350.00</b>   | <b>360.00</b>   | <b>370.00</b>   |
| <b>C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)</b>                               | <b>00.14</b>  | <b>343.94</b>    |                                                             | <b>85.00</b>           | <b>80.00</b>  | <b>157.80</b> | <b>21.14</b>  | <b>350.00</b>   | <b>360.00</b>   | <b>370.00</b>   |
| <b>Venituri din prestari de servicii si alte activitati</b>                                                | <b>33.10</b>  | <b>343.94</b>    |                                                             | <b>85.00</b>           | <b>80.00</b>  | <b>157.80</b> | <b>21.14</b>  | <b>350.00</b>   | <b>360.00</b>   | <b>370.00</b>   |
| Contributia elevilor si studentilor pentru internate, camine si cantine                                    | 33.10.14      | 246.14           |                                                             | 80.00                  | 75.00         | 75.00         | 16.14         | 250.00          | 260.00          | 270.00          |
| Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive                   | 33.10.19      | 97.80            |                                                             | 5.00                   | 5.00          | 82.80         | 5.00          | 100.00          | 100.00          | 100.00          |
| <b>IV. SUBVENTII (cod 00.18)</b>                                                                           | <b>00.17</b>  | <b>1 173.00</b>  |                                                             | <b>246.30</b>          | <b>245.70</b> | <b>512.00</b> | <b>169.00</b> | <b>950.00</b>   | <b>1 000.00</b> | <b>1 050.00</b> |
| <b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)</b>                            | <b>00.18</b>  | <b>1 173.00</b>  |                                                             | <b>246.30</b>          | <b>245.70</b> | <b>512.00</b> | <b>169.00</b> | <b>950.00</b>   | <b>1 000.00</b> | <b>1 050.00</b> |
| <b>Subventii de la alte administratii</b>                                                                  | <b>43.10</b>  | <b>1 173.00</b>  |                                                             | <b>246.30</b>          | <b>245.70</b> | <b>512.00</b> | <b>169.00</b> | <b>950.00</b>   | <b>1 000.00</b> | <b>1 050.00</b> |
| Subventii pentru institutii publice                                                                        | 43.10.09      | 1 173.00         |                                                             | 246.30                 | 245.70        | 512.00        | 169.00        | 950.00          | 1 000.00        | 1 050.00        |
| <b>CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.10+59.10+63.10+69.10+79.10)</b>                           | <b>49.10</b>  | <b>1 516.94</b>  |                                                             | <b>331.30</b>          | <b>325.70</b> | <b>669.80</b> | <b>190.14</b> | <b>1 300.00</b> | <b>1 360.00</b> | <b>1 420.00</b> |
| <b>CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)</b>                                                 | <b>01</b>     | <b>1 516.94</b>  |                                                             | <b>331.30</b>          | <b>325.70</b> | <b>669.80</b> | <b>190.14</b> | <b>1 300.00</b> | <b>1 360.00</b> | <b>1 420.00</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)</b>                                             | <b>10</b>     | <b>486.00</b>    |                                                             | <b>126.00</b>          | <b>132.00</b> | <b>119.00</b> | <b>109.00</b> | <b>500.00</b>   | <b>520.00</b>   | <b>525.00</b>   |
| Cheltuieli salariale in bani ( cod 10.01.01 la 10.01.30)                                                   | 10.01         | 463.40           |                                                             | 122.00                 | 117.40        | 117.00        | 107.00        |                 |                 |                 |
| Salarii de baza                                                                                            | 10.01.01      | 399.00           |                                                             | 103.00                 | 101.00        | 101.00        | 94.00         |                 |                 |                 |
| Sporuri pentru conditii de munca                                                                           | 10.01.05      | 31.00            |                                                             | 9.00                   | 8.00          | 8.00          | 6.00          |                 |                 |                 |
| Indemnizatii de hrana                                                                                      | 10.01.17      | 33.40            |                                                             | 10.00                  | 8.40          | 8.00          | 7.00          |                 |                 |                 |
| Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.30)                                                 | 10.02         | 11.60            |                                                             |                        | 11.60         |               |               |                 |                 |                 |
| Vouchere de vacanta                                                                                        | 10.02.06      | 11.60            |                                                             |                        | 11.60         |               |               |                 |                 |                 |
| Contributii (cod 10.03.01 la 10.03.08)                                                                     | 10.03         | 11.00            |                                                             | 4.00                   | 3.00          | 2.00          | 2.00          |                 |                 |                 |
| Contributia asiguratorie pentru munca                                                                      | 10.03.07      | 11.00            |                                                             | 4.00                   | 3.00          | 2.00          | 2.00          |                 |                 |                 |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25 + 20.27 + 20.30)</b> | <b>20</b>     | <b>1 030.94</b>  |                                                             | <b>205.30</b>          | <b>193.70</b> | <b>550.80</b> | <b>81.14</b>  | <b>800.00</b>   | <b>840.00</b>   | <b>895.00</b>   |
| Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)                                                   | 20.01         | 277.00           |                                                             | 100.50                 | 68.00         | 66.00         | 42.50         |                 |                 |                 |
| Furnituri de birou                                                                                         | 20.01.01      | 2.50             |                                                             | 1.00                   | 0.50          | 0.50          | 0.50          |                 |                 |                 |

VIZAT SI SEMNAT

SECRETAR GENERAL



**SECTIUNEA DE FUNCTIONARE**

-mii RON -

| Denumirea indicatorilor                                                                                    | Cod indicator |                  |                                                             |                        |               |               |               | Estimari        |                 |                 |
|------------------------------------------------------------------------------------------------------------|---------------|------------------|-------------------------------------------------------------|------------------------|---------------|---------------|---------------|-----------------|-----------------|-----------------|
|                                                                                                            |               | PREVEDERI ANUALE |                                                             | PREVEDERI TRIMESTRIALE |               |               |               | 2024            | 2025            | 2026            |
|                                                                                                            |               | TOTAL            | din care credite bugetare dest. stingerii platilor restante | Trim. I                | Trim. II      | Trim. III     | Trim. IV      |                 |                 |                 |
| Materiale pentru curatenie                                                                                 | 20.01.02      | 2.50             |                                                             | 1.00                   | 0.50          | 0.50          | 0.50          |                 |                 |                 |
| Incalzit, iluminat si forta motrica                                                                        | 20.01.03      | 110.00           |                                                             | 45.00                  | 25.00         | 30.00         | 10.00         |                 |                 |                 |
| Apa, canal si salubritate                                                                                  | 20.01.04      | 23.00            |                                                             | 8.00                   | 5.00          | 5.00          | 5.00          |                 |                 |                 |
| Carburanti si lubrifianti                                                                                  | 20.01.05      | 7.00             |                                                             | 2.00                   | 2.00          | 2.00          | 1.00          |                 |                 |                 |
| Posta, telecomunicatii, radio, tv, internet                                                                | 20.01.08      | 8.00             |                                                             | 3.00                   | 2.00          | 2.00          | 1.00          |                 |                 |                 |
| Materiale si prestari de servicii cu caracter functional                                                   | 20.01.09      | 14.00            |                                                             | 5.50                   | 3.00          | 3.00          | 2.50          |                 |                 |                 |
| Alte bunuri si servicii pentru Intretinere si functionare                                                  | 20.01.30      | 110.00           |                                                             | 35.00                  | 30.00         | 23.00         | 22.00         |                 |                 |                 |
| Reparatii curente                                                                                          | 20.02         | 20.00            |                                                             | 10.00                  | 6.00          | 3.00          | 1.00          |                 |                 |                 |
| Hrana (cod 20.03.01+20.03.02)                                                                              | 20.03         | 246.14           |                                                             | 80.00                  | 75.00         | 75.00         | 16.14         |                 |                 |                 |
| Hrana pentru oameni                                                                                        | 20.03.01      | 246.14           |                                                             | 80.00                  | 75.00         | 75.00         | 16.14         |                 |                 |                 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+ 20.05.03 + 20.05.30)                                | 20.05         | 10.00            |                                                             | 6.00                   | 2.00          | 2.00          |               |                 |                 |                 |
| Alte obiecte de inventar                                                                                   | 20.05.30      | 10.00            |                                                             | 6.00                   | 2.00          | 2.00          |               |                 |                 |                 |
| Carti, publicatii si materiale documentare                                                                 | 20.11         | 15.00            |                                                             | 5.00                   | 5.00          | 5.00          |               |                 |                 |                 |
| Alte cheltuieli (cod 20.30.01 la 20.30.30)                                                                 | 20.30         | 462.80           |                                                             | 3.80                   | 37.70         | 399.80        | 21.50         |                 |                 |                 |
| Alte cheltuieli cu bunuri si servicii                                                                      | 20.30.30      | 462.80           |                                                             | 3.80                   | 37.70         | 399.80        | 21.50         |                 |                 |                 |
| <b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( COD 65.10+66.10+67.10+68.10)</b>                           | <b>63.10</b>  | <b>1 516.94</b>  |                                                             | <b>331.30</b>          | <b>325.70</b> | <b>669.80</b> | <b>190.14</b> | <b>1 300.00</b> | <b>1 360.00</b> | <b>1 420.00</b> |
| <b>Invatamant</b>                                                                                          | <b>65.10</b>  | <b>246.14</b>    |                                                             | <b>80.00</b>           | <b>75.00</b>  | <b>75.00</b>  | <b>16.14</b>  | <b>250.00</b>   | <b>260.00</b>   | <b>270.00</b>   |
| <b>CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)</b>                                                 | <b>01</b>     | <b>246.14</b>    |                                                             | <b>80.00</b>           | <b>75.00</b>  | <b>75.00</b>  | <b>16.14</b>  | <b>250.00</b>   | <b>260.00</b>   | <b>270.00</b>   |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25 + 20.27 + 20.30)</b> | <b>20</b>     | <b>246.14</b>    |                                                             | <b>80.00</b>           | <b>75.00</b>  | <b>75.00</b>  | <b>16.14</b>  | <b>250.00</b>   | <b>260.00</b>   | <b>270.00</b>   |
| Hrana (cod 20.03.01+20.03.02)                                                                              | 20.03         | 246.14           |                                                             | 80.00                  | 75.00         | 75.00         | 16.14         |                 |                 |                 |
| Hrana pentru oameni                                                                                        | 20.03.01      | 246.14           |                                                             | 80.00                  | 75.00         | 75.00         | 16.14         |                 |                 |                 |
| Servicii auxiliare pentru educatie                                                                         | 65.10.11      | 246.14           |                                                             | 80.00                  | 75.00         | 75.00         | 16.14         | 250.00          | 260.00          | 270.00          |
| Internate si cantine pentru elevi                                                                          | 65.10.11.03   | 246.14           |                                                             | 80.00                  | 75.00         | 75.00         | 16.14         | 250.00          | 260.00          | 270.00          |
| <b>Cultura, recreere si religie</b>                                                                        | <b>67.10</b>  | <b>1 270.80</b>  |                                                             | <b>251.30</b>          | <b>250.70</b> | <b>594.80</b> | <b>174.00</b> | <b>1 050.00</b> | <b>1 100.00</b> | <b>1 150.00</b> |
| <b>CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)</b>                                                 | <b>01</b>     | <b>1 270.80</b>  |                                                             | <b>251.30</b>          | <b>250.70</b> | <b>594.80</b> | <b>174.00</b> | <b>1 050.00</b> | <b>1 100.00</b> | <b>1 150.00</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)</b>                                             | <b>10</b>     | <b>486.00</b>    |                                                             | <b>126.00</b>          | <b>132.00</b> | <b>119.00</b> | <b>109.00</b> | <b>500.00</b>   | <b>520.00</b>   | <b>525.00</b>   |
| Cheltuieli salariale in bani ( cod 10.01.01 la 10.01.30)                                                   | 10.01         | 463.40           |                                                             | 122.00                 | 117.40        | 117.00        | 107.00        |                 |                 |                 |
| Salarii de baza                                                                                            | 10.01.01      | 399.00           |                                                             | 103.00                 | 101.00        | 101.00        | 94.00         |                 |                 |                 |

VIZAT DE

NUMARAT

# SECTIUNEA DE FUNCTIONARE

-mii RON -

| Denumirea indicatorilor                                                                                    | Cod indicator   | PREVEDERI ANUALE |                                                             |                        |               |               |               | Estimari        |                 |                 |
|------------------------------------------------------------------------------------------------------------|-----------------|------------------|-------------------------------------------------------------|------------------------|---------------|---------------|---------------|-----------------|-----------------|-----------------|
|                                                                                                            |                 | PREVEDERI ANUALE |                                                             | PREVEDERI TRIMESTRIALE |               |               |               | 2024            | 2025            | 2026            |
|                                                                                                            |                 | TOTAL            | din care credite bugetare dest. stingerii platilor restante | Trim. I                | Trim. II      | Trim. III     | Trim. IV      |                 |                 |                 |
| Sporuri pentru conditii de munca                                                                           | 10.01.05        | 31.00            |                                                             | 9.00                   | 8.00          | 8.00          | 6.00          |                 |                 |                 |
| Indemnizatii de hrana                                                                                      | 10.01.17        | 33.40            |                                                             | 10.00                  | 8.40          | 8.00          | 7.00          |                 |                 |                 |
| Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.30)                                                 | 10.02           | 11.60            |                                                             |                        | 11.60         |               |               |                 |                 |                 |
| Vouchere de vacanta                                                                                        | 10.02.06        | 11.60            |                                                             |                        | 11.60         |               |               |                 |                 |                 |
| Contributii (cod 10.03.01 la 10.03.08)                                                                     | 10.03           | 11.00            |                                                             | 4.00                   | 3.00          | 2.00          | 2.00          |                 |                 |                 |
| Contributia asiguratorie pentru munca                                                                      | 10.03.07        | 11.00            |                                                             | 4.00                   | 3.00          | 2.00          | 2.00          |                 |                 |                 |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25 + 20.27 + 20.30)</b> | <b>20</b>       | <b>784.80</b>    |                                                             | <b>125.30</b>          | <b>118.70</b> | <b>475.80</b> | <b>65.00</b>  | <b>550.00</b>   | <b>580.00</b>   | <b>625.00</b>   |
| Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)                                                   | 20.01           | 277.00           |                                                             | 100.50                 | 68.00         | 66.00         | 42.50         |                 |                 |                 |
| Furnituri de birou                                                                                         | 20.01.01        | 2.50             |                                                             | 1.00                   | 0.50          | 0.50          | 0.50          |                 |                 |                 |
| Materiale pentru curatenie                                                                                 | 20.01.02        | 2.50             |                                                             | 1.00                   | 0.50          | 0.50          | 0.50          |                 |                 |                 |
| Incalzit, iluminat si forta motrica                                                                        | 20.01.03        | 110.00           |                                                             | 45.00                  | 25.00         | 30.00         | 10.00         |                 |                 |                 |
| Apa, canal si salubritate                                                                                  | 20.01.04        | 23.00            |                                                             | 8.00                   | 5.00          | 5.00          | 5.00          |                 |                 |                 |
| Carburanti si lubrifianti                                                                                  | 20.01.05        | 7.00             |                                                             | 2.00                   | 2.00          | 2.00          | 1.00          |                 |                 |                 |
| Posta, telecomunicatii, radio, tv, internet                                                                | 20.01.08        | 8.00             |                                                             | 3.00                   | 2.00          | 2.00          | 1.00          |                 |                 |                 |
| Materiale si prestari de servicii cu caracter functional                                                   | 20.01.09        | 14.00            |                                                             | 5.50                   | 3.00          | 3.00          | 2.50          |                 |                 |                 |
| Alte bunuri si servicii pentru Intretinere si functionare                                                  | 20.01.30        | 110.00           |                                                             | 35.00                  | 30.00         | 23.00         | 22.00         |                 |                 |                 |
| Reparatii curente                                                                                          | 20.02           | 20.00            |                                                             | 10.00                  | 6.00          | 3.00          | 1.00          |                 |                 |                 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+ 20.05.03 + 20.05.30)                                | 20.05           | 10.00            |                                                             | 6.00                   | 2.00          | 2.00          |               |                 |                 |                 |
| Alte obiecte de inventar                                                                                   | 20.05.30        | 10.00            |                                                             | 6.00                   | 2.00          | 2.00          |               |                 |                 |                 |
| Carti, publicatii si materiale documentare                                                                 | 20.11           | 15.00            |                                                             | 5.00                   | 5.00          | 5.00          |               |                 |                 |                 |
| Alte cheltuieli (cod 20.30.01 la 20.30.30)                                                                 | 20.30           | 462.80           |                                                             | 3.80                   | 37.70         | 399.80        | 21.50         |                 |                 |                 |
| Alte cheltuieli cu bunuri si servicii                                                                      | 20.30.30        | 462.80           |                                                             | 3.80                   | 37.70         | 399.80        | 21.50         |                 |                 |                 |
| <b>Servicii culturale</b>                                                                                  | <b>67.10.03</b> | <b>1 270.80</b>  |                                                             | <b>251.30</b>          | <b>250.70</b> | <b>594.80</b> | <b>174.00</b> | <b>1 050.00</b> | <b>1 100.00</b> | <b>1 150.00</b> |
| Case de cultura                                                                                            | 67.10.03.06     | 1 270.80         |                                                             | 251.30                 | 250.70        | 594.80        | 174.00        | 1 050.00        | 1 100.00        | 1 150.00        |

VIZAT  
SECRETAR

# SECTIUNEA DE DEZVOLTARE

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| Denumirea indicatorilor                                                   | Cod indicator | BUGET 2023       |                                                             |                        |          |           |          | Estimari |      |      |
|---------------------------------------------------------------------------|---------------|------------------|-------------------------------------------------------------|------------------------|----------|-----------|----------|----------|------|------|
|                                                                           |               | PREVEDERI ANUALE |                                                             | PREVEDERI TRIMESTRIALE |          |           |          | 2024     | 2025 | 2026 |
|                                                                           |               | TOTAL            | din care credite bugetare dest. stingerii platilor restante | Trim. I                | Trim. II | Trim. III | Trim. IV |          |      |      |
| CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.10+59.10+63.10+69.10+79.10)  | 49.10         |                  |                                                             |                        |          |           |          |          |      |      |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+79+85)                        |               |                  |                                                             |                        |          |           |          |          |      |      |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( COD 65.10+66.10+67.10+68.10) | 63.10         |                  |                                                             |                        |          |           |          |          |      |      |
| Invatamant                                                                | 65.10         |                  |                                                             |                        |          |           |          |          |      |      |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+79+85)                        |               |                  |                                                             |                        |          |           |          |          |      |      |
| Cultura, recreere si religie                                              | 67.10         |                  |                                                             |                        |          |           |          |          |      |      |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+79+85)                        |               |                  |                                                             |                        |          |           |          |          |      |      |

ORDONATOR PRINCIPAL DE CREDITE,  
GYERO JOZSEF



DIRECTOR EXECUTIV,  
BAGOLY ZSOLT LAJOS



## SECTIUNEA DE DEZVOLTARE

| Denumirea indicatorilor                                                                                                                                        | Cod indicator | BUGET 2023       |                                                             |                        |          |           |          | Estimari |      |      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-------------------------------------------------------------|------------------------|----------|-----------|----------|----------|------|------|
|                                                                                                                                                                |               | PREVEDERI ANUALE |                                                             | PREVEDERI TRIMESTRIALE |          |           |          | 2024     | 2025 | 2026 |
|                                                                                                                                                                |               | TOTAL            | din care credite bugetare dest. stingerii platilor restante | Trim. I                | Trim. II | Trim. III | Trim. IV |          |      |      |
| <b>TOTAL VENITURI</b>                                                                                                                                          | <b>00.01</b>  | <b>45.00</b>     |                                                             | <b>45.00</b>           |          |           |          |          |      |      |
| Sume primite de la UE /alti donatori in contul platilor efectuate si prefinantari aferente cadrului 2014-2020                                                  | 48.08         | 45.00            |                                                             | 45.00                  |          |           |          |          |      |      |
| Alte facilitati si instrumente postaderare                                                                                                                     | 48.08.16      | 45.00            |                                                             | 45.00                  |          |           |          |          |      |      |
| Prefinantari                                                                                                                                                   | 48.08.16.03   | 45.00            |                                                             | 45.00                  |          |           |          |          |      |      |
| <b>TOTAL CHELTUIELI</b>                                                                                                                                        | <b>40.08</b>  | <b>45.00</b>     |                                                             | <b>45.00</b>           |          |           |          |          |      |      |
| <b>CHELTUIELI CURENTE</b>                                                                                                                                      | <b>01</b>     | <b>45.00</b>     |                                                             | <b>45.00</b>           |          |           |          |          |      |      |
| Titlul X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AF. CADRULUI FINANCIAR 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30 la 58.33) | 58            | 45.00            |                                                             | 45.00                  |          |           |          |          |      |      |
| Alte facilitati si instrumente postaderare (cod 56.16.01 la 56.16.03)                                                                                          | 58.16         | 45.00            |                                                             | 45.00                  |          |           |          |          |      |      |
| Finantarea externa nerambursabila                                                                                                                              | 58.16.02      | 45.00            |                                                             | 45.00                  |          |           |          |          |      |      |
| Partea I-a SERVICII PUBLICE GENERALE (cod 51.08+54.08)                                                                                                         | 50.08         |                  |                                                             |                        |          |           |          |          |      |      |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.08+66.06+67.06+68.08)                                                                                       | 63.08         | 45.00            |                                                             | 45.00                  |          |           |          |          |      |      |
| Invatamant                                                                                                                                                     | 65.08         | 45.00            |                                                             | 45.00                  |          |           |          |          |      |      |
| <b>CHELTUIELI CURENTE</b>                                                                                                                                      | <b>01</b>     | <b>45.00</b>     |                                                             | <b>45.00</b>           |          |           |          |          |      |      |
| Titlul X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AF. CADRULUI FINANCIAR 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30 la 58.33) | 58            | 45.00            |                                                             | 45.00                  |          |           |          |          |      |      |
| Alte facilitati si instrumente postaderare (cod 56.16.01 la 56.16.03)                                                                                          | 58.16         | 45.00            |                                                             | 45.00                  |          |           |          |          |      |      |
| Finantarea externa nerambursabila                                                                                                                              | 58.16.02      | 45.00            |                                                             | 45.00                  |          |           |          |          |      |      |
| Învatamânt secundar                                                                                                                                            | 65.08.04      | 45.00            |                                                             | 45.00                  |          |           |          |          |      |      |
| Învatamânt secundar superior                                                                                                                                   | 65.08.04.02   | 45.00            |                                                             | 45.00                  |          |           |          |          |      |      |

VIZAT SPES  
N 150/2023

ORDONATOR PRINCIPAL DE CREDITE,  
GYERO JOZSEF



DIRECTOR EXECUTIV,  
BAGOLY ZSOLT LAJOS



ANEXA 8

la HCL nr. 4/2023

JUDETUL COVASNA

Denumirea unității administrativ teritoriale  
Cod identificare fiscala

|              |
|--------------|
| ORAS COVASNA |
| 4404613      |

Verificat birou SAEEL

PROGRAMUL DE INVESTITII PUBLICE PE GRUPE DE INVESTITII SI SURSE DE FINANTARE

cu finantare din bugetul centralizat al unitatii administrativ -teritoriale

pentru:

ACTIVITATE PROPRIE

in anul 2023

cod fiscal: 4404613

aprobat conform

HCL

nr.

din data de:

31.01.2023

\*) I-credit de angajament

\*) II-credit bugetar

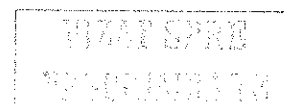
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| Nr.c<br>rt. | Denumire indicator (sursa/capitol/grupa)                                                          |                                                                                                                          | Credite*) | Cheltuieli<br>efectuate<br>pana la<br>31.12.2022 | Program 2023 |   |            | Estimari<br>2024 | Estimari 2025 | Estimari 2026 | Estimari<br>anii ulterioari |
|-------------|---------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|-----------|--------------------------------------------------|--------------|---|------------|------------------|---------------|---------------|-----------------------------|
| 0           | 1                                                                                                 |                                                                                                                          | 2         | 3                                                | 4            | 5 | 6=4+5      | 7                | 8             | 9             | 10                          |
| 1           | BUGET LOCAL Total general, din care:                                                              |                                                                                                                          | I         | 0                                                | 22,215,508   | 0 | 22,162,708 | 1,200,000        | 1,200,000     | 1,200,000     | 0                           |
|             |                                                                                                   |                                                                                                                          | II        | 6,422,506                                        | 43,422,930   | 0 | 43,422,930 | 1,200,000        | 1,200,000     | 1,200,000     | 0                           |
| 1.1         | A                                                                                                 | Lucrari in continuare                                                                                                    | I         | 0                                                | 9,916,298    | 0 | 9,916,298  | 0                | 0             | 0             | 0                           |
|             |                                                                                                   |                                                                                                                          | II        | 5,367,944                                        | 29,849,019   | 0 | 29,849,019 | 0                | 0             | 0             | 0                           |
| 1.2         | B                                                                                                 | Lucrari noi                                                                                                              | I         | 0                                                | 11,162,390   | 0 | 11,162,390 | 0                | 0             | 0             | 0                           |
|             |                                                                                                   |                                                                                                                          | II        | 0                                                | 11,429,170   | 0 | 11,429,170 | 0                | 0             | 0             | 0                           |
| 1.3         | C                                                                                                 | Alte cheltuieli de investitii                                                                                            | I         | 0                                                | 1,136,820    | 0 | 1,084,020  | 1,200,000        | 1,200,000     | 1,200,000     | 0                           |
|             |                                                                                                   |                                                                                                                          | II        | 1,054,562                                        | 2,144,741    | 0 | 2,144,741  | 1,200,000        | 1,200,000     | 1,200,000     | 0                           |
|             | Din TOTAL desfasurat, potrivit clasificatiei bugetare pe capitole si titluri<br>bugetare, astfel: |                                                                                                                          | x         | x                                                | x            | x | x          | x                | x             | x             | x                           |
| 2           | Titlul 71                                                                                         | Active nefinanciare, din care:                                                                                           | I         | 0                                                | 7,127,226    | 0 | 7,074,426  | 1,200,000        | 1,200,000     | 1,200,000     | 0                           |
|             |                                                                                                   |                                                                                                                          | II        | 2,003,832                                        | 15,372,280   | 0 | 15,372,280 | 1,200,000        | 1,200,000     | 1,200,000     | 0                           |
| 2.4         | Cap. 65.02 total (A + B + C), din care:                                                           |                                                                                                                          | I         | 0                                                | 3,568,073    | 0 | 3,568,073  | 0                | 0             | 0             | 0                           |
|             |                                                                                                   |                                                                                                                          | II        | 94,581                                           | 7,735,650    | 0 | 7,735,650  | 0                | 0             | 0             | 0                           |
| A           | Obiective in continuare (1 + 2 + 3 + ... )Obiective in continuare (1 + 2 + 3 + ... )              |                                                                                                                          | I         | 0                                                | 1,437,267    | 0 | 1,437,267  | 0                | 0             | 0             | 0                           |
|             | Obiective in continuare (1 + 2 + 3 + ... )Obiective in continuare (1 + 2 + 3 + ... )              |                                                                                                                          | II        | 41,595                                           | 5,591,970    | 0 | 5,591,970  | 0                | 0             | 0             | 0                           |
|             | Obiective in continuare (1 + 2 + 3 + ... )Obiective in continuare (1 + 2 + 3 + ... )              |                                                                                                                          | I         |                                                  | 1,437,267    |   | 1,437,267  |                  |               |               |                             |
|             | Obiective in continuare (1 + 2 + 3 + ... )Obiective in continuare (1 + 2 + 3 + ... )              |                                                                                                                          | II        | 41,595                                           | 5,591,970    |   | 5,591,970  |                  |               |               |                             |
| B           | Obiective noi (1 + 2 + 3 + ... )                                                                  |                                                                                                                          | I         | 0                                                | 2,096,440    | 0 | 2,096,440  | 0                | 0             | 0             | 0                           |
|             |                                                                                                   |                                                                                                                          | II        | 0                                                | 2,096,440    | 0 | 2,096,440  | 0                | 0             | 0             | 0                           |
|             | 1. EXTINDEREA CLADIRII LICEULUI "KOROSI CSOMA SANDOR", ORAS<br>COVASNA, JUDET COVASNA             |                                                                                                                          | I         |                                                  | 2,096,440    |   | 2,096,440  |                  |               |               |                             |
|             |                                                                                                   |                                                                                                                          | II        |                                                  | 2,096,440    |   | 2,096,440  |                  |               |               |                             |
| C           | Alte cheltuieli de investitii (total)                                                             |                                                                                                                          | I         | 0                                                | 34,366       | 0 | 34,366     | 0                | 0             | 0             | 0                           |
|             |                                                                                                   |                                                                                                                          | II        | 52,986                                           | 45,240       | 0 | 45,240     | 0                | 0             | 0             | 0                           |
|             | Total, cheltuieli aferente studiilor de fezabilitate si alte studii ( 1+2+3+... )                 |                                                                                                                          | I         | 0                                                | 34,366       | 0 | 34,366     | 0                | 0             | 0             | 0                           |
|             |                                                                                                   |                                                                                                                          | II        | 52,986                                           | 45,240       | 0 | 45,240     | 0                | 0             | 0             | 0                           |
| c.          | 1.                                                                                                | SERVICII DE ACTUALIZARE PROIECT TEHNIC SI ASISTENTA TEHNICA<br>DIN PARTEA PROIECTANTULUI PENTRU INVESTITIA "GRADINITA CU | I         |                                                  | 10,566       |   | 10,566     |                  |               |               |                             |

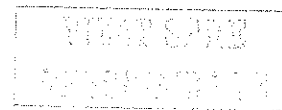




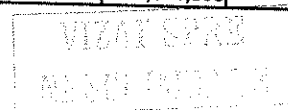
| Nr.c<br>rt. | Denumire indicator (sursa/capitol/grupa)                                             |                                                                                                                                     | Credite <sup>*</sup> | Cheltuieli<br>efectuate<br>pana la<br>31.12.2022 | Program 2023 |                          |                       | Estimari<br>2024 | Estimari 2025 | Estimari 2026 | Estimari<br>anii ulteriori |
|-------------|--------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|----------------------|--------------------------------------------------|--------------|--------------------------|-----------------------|------------------|---------------|---------------|----------------------------|
|             |                                                                                      |                                                                                                                                     |                      |                                                  | Program      | Influenta<br>rectificare | Program<br>actualizat |                  |               |               |                            |
| 0           | 1                                                                                    |                                                                                                                                     | 2                    | 3                                                | 4            | 5                        | 6=4+5                 | 7                | 8             | 9             | 10                         |
|             | PROGRAM PRELUNGIT IN ORASUL COVASNA, JUDETUL COVASNA                                 |                                                                                                                                     | II                   | 52,986                                           | 21,440       |                          | 21,440                |                  |               |               |                            |
|             | 2.                                                                                   | SERVICII DE CONSULTANTA PENTRU EELBORARE CERERE DE<br>FINANTARE ACCESARE FONDURI PNRR, COMPONENTA C15                               | I                    |                                                  | 23,800       | 0                        | 23,800                |                  |               |               |                            |
|             |                                                                                      |                                                                                                                                     | II                   |                                                  | 23,800       | 0                        | 23,800                |                  |               |               |                            |
| 2.6         | Cap. 67.02 total (A + B + C), din care:                                              |                                                                                                                                     | I                    | 0                                                | 52,806       | 0                        | 52,806                | 0                | 0             | 0             | 0                          |
|             |                                                                                      |                                                                                                                                     | II                   | 103,415                                          | 102,810      | 0                        | 102,810               | 0                | 0             | 0             | 0                          |
| C           | Alte cheltuieli de investitii (total)                                                |                                                                                                                                     | I                    | 0                                                | 52,806       | 0                        | 52,806                | 0                | 0             | 0             | 0                          |
|             |                                                                                      |                                                                                                                                     | II                   | 103,415                                          | 102,810      | 0                        | 102,810               | 0                | 0             | 0             | 0                          |
| b.          | Total, dotări independente ( 1+2+3+...)                                              |                                                                                                                                     | I                    | 0                                                | 52,800       | 0                        | 52,800                | 0                | 0             | 0             | 0                          |
|             |                                                                                      |                                                                                                                                     | II                   | 0                                                | 52,800       | 0                        | 52,800                | 0                | 0             | 0             | 0                          |
|             |                                                                                      |                                                                                                                                     |                      |                                                  |              |                          |                       |                  |               |               |                            |
| c.          | 1.                                                                                   | ACHIZITIONARE SI MONTARE SISTEM BASCHET RABATABIL                                                                                   | I                    |                                                  | 52,800       | 0                        | 52,800                |                  |               |               |                            |
|             |                                                                                      |                                                                                                                                     | II                   |                                                  | 52,800       | 0                        | 52,800                |                  |               |               |                            |
|             | Total, cheltuieli aferente studiilor de fezabilitate si alte studii ( 1+2+3+...)     |                                                                                                                                     | I                    | 0                                                | 6            | 0                        | 6                     | 0                | 0             | 0             | 0                          |
|             |                                                                                      |                                                                                                                                     | II                   | 103,415                                          | 50,010       | 0                        | 50,010                | 0                | 0             | 0             | 0                          |
| 2.8         | 1.                                                                                   | ALIMENTAREA CU GAZE NATURALE A LOCULUI DE CONSUM DN 13E,<br>KM.61+650 – 61+810, NR.FN, ORAS COVASNA, JUDETUL COVASNA                | I                    |                                                  | 6            | 0                        | 6                     |                  |               |               |                            |
|             |                                                                                      |                                                                                                                                     | II                   | 103,415                                          | 50,010       | 0                        | 50,010                |                  |               |               |                            |
|             | Cap. 70.02 total (A + B + C), din care:                                              |                                                                                                                                     | I                    | 0                                                | 1,096,067    | 0                        | 1,096,067             | 0                | 0             | 0             | 0                          |
|             |                                                                                      |                                                                                                                                     | II                   | 113,001                                          | 1,354,580    | 0                        | 1,354,580             | 0                | 0             | 0             | 0                          |
| A           | Obiective în continuare (1 + 2 + 3 + ... )Obiective în continuare (1 + 2 + 3 + ... ) |                                                                                                                                     | I                    | 0                                                | 1,076,610    | 0                        | 1,076,610             | 0                | 0             | 0             | 0                          |
|             | Obiective în continuare (1 + 2 + 3 + ... )Obiective în continuare (1 + 2 + 3 + ... ) |                                                                                                                                     | II                   | 46,474                                           | 1,076,610    | 0                        | 1,076,610             | 0                | 0             | 0             | 0                          |
|             | 1.                                                                                   | MODERNIZAREA SISTEMULUI DE ILUMINAT PRIN EFICIENTIZAREA<br>INFRASTRUCTURII DE ILUMINAT PUBLIC IN ORASUL COVASNA,<br>JUDETUL COVASNA | I                    |                                                  | 1,076,610    | 0                        | 1,076,610             |                  |               |               |                            |
| II          |                                                                                      |                                                                                                                                     | 46,474               | 1,076,610                                        | 0            | 1,076,610                |                       |                  |               |               |                            |
| C           | Alte cheltuieli de investitii (total)                                                |                                                                                                                                     | I                    | 0                                                | 19,457       | 0                        | 19,457                | 0                | 0             | 0             | 0                          |
|             |                                                                                      |                                                                                                                                     | II                   | 66,527                                           | 277,970      | 0                        | 277,970               | 0                | 0             | 0             | 0                          |
| b.          | Total, dotări independente ( 1+2+3+...)                                              |                                                                                                                                     | I                    | 0                                                | 4,000        | 0                        | 4,000                 | 0                | 0             | 0             | 0                          |
|             | 1.                                                                                   | ACHIZITIE SI MONTARE CENTRALA TERMICA APARTAMENT DE<br>SERVICIU DIN STRADA UNIRII NR.3 BL.9 SC.D AP.3                               | II                   | 0                                                | 4,000        | 0                        | 4,000                 | 0                | 0             | 0             | 0                          |
|             |                                                                                      |                                                                                                                                     |                      |                                                  |              |                          |                       |                  |               |               |                            |
| c.          | Total, cheltuieli aferente studiilor de fezabilitate si alte studii ( 1+2+3+...)     |                                                                                                                                     | I                    | 0                                                | 15,457       | 0                        | 15,457                | 0                | 0             | 0             | 0                          |
|             |                                                                                      |                                                                                                                                     | II                   | 66,527                                           | 273,970      | 0                        | 273,970               | 0                | 0             | 0             | 0                          |
|             | 1.                                                                                   | REACTUALIZARE PUG ORAS COVASNA                                                                                                      | I                    |                                                  | 7            | 0                        | 7                     |                  |               |               |                            |
|             |                                                                                      |                                                                                                                                     | II                   | 48,677                                           | 200,210      | 0                        | 200,210               |                  |               |               |                            |
|             | 2.                                                                                   | CONTRAVALOARE AVIZE ACORDURI LUCRARI DE TEREN SI COSTURI<br>EDITARE DOCUMENTATII AVIZE PENTRU REACTUALIZARE PUG ORAS<br>COVASNA     | I                    |                                                  | 15,450       |                          | 15,450                |                  |               |               |                            |
|             |                                                                                      |                                                                                                                                     | II                   |                                                  | 15,450       |                          | 15,450                |                  |               |               |                            |
|             | SERVICII DE CONSULTANTA, ELABORARE STUDIU DE FEZABILITATE SI                         |                                                                                                                                     | I                    |                                                  | 0            | 0                        | 0                     |                  |               |               |                            |



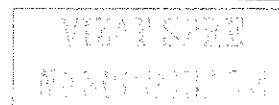
| Nr. crt. | Denumire indicator (sursa/capitol/grupa)                                         |                                                                                                                                                                                                                                                   | Credite <sup>1)</sup> | Cheltuieli efectuate pana la 31.12.2022 | Program 2023 |                       |                    | Estimari 2024 | Estimari 2025 | Estimari 2026 | Estimari anii ulteriori |
|----------|----------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|-----------------------------------------|--------------|-----------------------|--------------------|---------------|---------------|---------------|-------------------------|
|          |                                                                                  |                                                                                                                                                                                                                                                   |                       |                                         | Program      | Influenta rectificare | Program actualizat |               |               |               |                         |
| 0        | 1                                                                                |                                                                                                                                                                                                                                                   | 2                     | 3                                       | 4            | 5                     | 6=4+5              | 7             | 8             | 9             | 10                      |
|          | 3.                                                                               | AUDIT ENERGETIC PENTRU PARTICIPARE PROGRAM PRIVIND SPRIJINIREA EFICIENTEI ENERGETICE SI A GESTIONARII INTELIGENTE IN INFRASTRUCTURA DE ILUMINAT PUBLIC ORAS COVASNA                                                                               | II                    | 17,850                                  | 58,310       | 0                     | 58,310             |               |               |               |                         |
| 2.9      | Cap. 74.02 total (A + B + C), din care:                                          |                                                                                                                                                                                                                                                   | I                     | 0                                       | 1,531,118    | 0                     | 1,531,118          | 0             | 0             | 0             | 0                       |
|          | Obiective in continuare (1 + 2 + 3 + ...)                                        |                                                                                                                                                                                                                                                   | II                    | 1,140,430                               | 4,955,970    | 0                     | 4,955,970          | 0             | 0             | 0             | 0                       |
|          | Obiective in continuare (1 + 2 + 3 + ...)                                        |                                                                                                                                                                                                                                                   | I                     | 0                                       | 1,531,118    | 0                     | 1,531,118          | 0             | 0             | 0             | 0                       |
| A        | Obiective in continuare (1 + 2 + 3 + ...)                                        |                                                                                                                                                                                                                                                   | II                    | 1,104,730                               | 4,950,020    | 0                     | 4,950,020          | 0             | 0             | 0             | 0                       |
| 1.       | RETEA DE CANALIZARE MENAJERA IN ORASUL COVASNA, SAT CHIURUS, JUDETUL COVASNA     |                                                                                                                                                                                                                                                   | I                     |                                         | 1,531,118    |                       | 1,531,118          |               |               |               |                         |
|          |                                                                                  |                                                                                                                                                                                                                                                   | II                    | 1,104,730                               | 4,950,020    |                       | 4,950,020          |               |               |               |                         |
| C        | Alte cheltuieli de investitii (total)                                            |                                                                                                                                                                                                                                                   | I                     | 0                                       | 0            | 0                     | 0                  | 0             | 0             | 0             | 0                       |
|          |                                                                                  |                                                                                                                                                                                                                                                   | II                    | 35,700                                  | 5,950        | 0                     | 5,950              | 0             | 0             | 0             | 0                       |
|          | Total, cheltuieli aferente studiilor de fezabilitate si alte studii ( 1+2+3+...) |                                                                                                                                                                                                                                                   | I                     | 0                                       | 0            | 0                     | 0                  | 0             | 0             | 0             | 0                       |
|          |                                                                                  |                                                                                                                                                                                                                                                   | II                    | 35,700                                  | 5,950        | 0                     | 5,950              | 0             | 0             | 0             | 0                       |
| c.       | 1.                                                                               | DOCUMENTATII TEHNICE , PROIECT TEHNIC, DETALII DE EXECUTIE SI ASISTENTA TEHNICA PENTRU PROIECT "RETEA DE CANALIZARE MENAJERA IN ORASUL COVASNA, SAT CHIURUS, JUDETUL COVASNA"                                                                     | I                     |                                         | 0            |                       | 0                  |               |               |               |                         |
|          |                                                                                  |                                                                                                                                                                                                                                                   | II                    | 35,700                                  | 5,950        |                       | 5,950              |               |               |               |                         |
| 2.11     | Cap. 84.02 total (A + B + C), din care:                                          |                                                                                                                                                                                                                                                   | I                     | 0                                       | 84,497       | 0                     | 84,497             | 1,200,000     | 1,200,000     | 1,200,000     | 0                       |
|          |                                                                                  |                                                                                                                                                                                                                                                   | II                    | 129,748                                 | 419,610      | 0                     | 419,610            | 1,200,000     | 1,200,000     | 1,200,000     | 0                       |
| C        | Alte cheltuieli de investitii (total)                                            |                                                                                                                                                                                                                                                   | I                     | 0                                       | 84,497       | 0                     | 84,497             | 1,200,000     | 1,200,000     | 1,200,000     | 0                       |
|          |                                                                                  |                                                                                                                                                                                                                                                   | II                    | 129,748                                 | 419,610      | 0                     | 419,610            | 1,200,000     | 1,200,000     | 1,200,000     | 0                       |
| b.       | Total, dotări independente ( 1+2+3+...)                                          |                                                                                                                                                                                                                                                   | I                     | 0                                       | 0            | 0                     | 0                  | 0             | 0             | 0             | 0                       |
|          |                                                                                  |                                                                                                                                                                                                                                                   | II                    | 0                                       | 0            | 0                     | 0                  | 0             | 0             | 0             | 0                       |
| 1.       |                                                                                  |                                                                                                                                                                                                                                                   | I                     |                                         | 0            | 0                     | 0                  |               |               |               |                         |
|          |                                                                                  |                                                                                                                                                                                                                                                   | II                    |                                         | 0            | 0                     | 0                  |               |               |               |                         |
|          | Total, cheltuieli aferente studiilor de fezabilitate si alte studii ( 1+2+3+...) |                                                                                                                                                                                                                                                   | I                     | 0                                       | 84,497       | 0                     | 84,497             | 0             | 0             | 0             | 0                       |
|          |                                                                                  |                                                                                                                                                                                                                                                   | II                    | 129,748                                 | 419,610      | 0                     | 419,610            | 0             | 0             | 0             | 0                       |
|          | 1.                                                                               | SERVICII DE PROIECTARE FAZA PT PENTRU INVESTITIA "REABILITARE STRAZI ORAS COVASNA 2018-REABILITARE SISTEM RUTIER SI CANALIZARE PLUVIALA IN STRAZILE PODULUI, PLEVNEI, BUTYKAK, ADY ENDRE, BARTOK BELA, MIHAI EMINESCU, LUCEAFARULUI"              | I                     |                                         | 7            | 0                     | 7                  |               |               |               |                         |
|          |                                                                                  |                                                                                                                                                                                                                                                   | II                    | 2,418                                   | 189,940      | 0                     | 189,940            |               |               |               |                         |
|          | 2.                                                                               | SERVICII DE PROIECTARE TEHNICA FAZA SF/DALI PENTRU INVESTITIA "REABILITARE SISTEM RUTIER SI CANALIZARE PLUVIALA IN STRADA PETOFI SANDOR"                                                                                                          | I                     |                                         | 0            | 0                     | 0                  |               |               |               |                         |
|          |                                                                                  |                                                                                                                                                                                                                                                   | II                    |                                         | 53,550       | 0                     | 53,550             |               |               |               |                         |
|          | 3.                                                                               | SERVICII DE PROIECTARE TEHNICA FAZA SF/DALI PENTRU INVESTITIA "REABILITARE SISTEM RUTIER SI CANALIZARE PLUVIALA IN STRAZILE TIGLARIEI, KOS KAROLY, FILATURII, FLORILOR, SALCAMULUI, TARGULUI, APELOR, TOAMNEI, GAZDANE OLOSZ ELLA, BAIA DE PATRA" | I                     |                                         | 0            | 0                     | 0                  |               |               |               |                         |
|          |                                                                                  |                                                                                                                                                                                                                                                   | II                    | 127,330                                 | 9,520        | 0                     | 9,520              |               |               |               |                         |
|          |                                                                                  | SERVICII DE PROIECTARE TEHNICA FAZA SF/DALI PENTRU INVESTITIA                                                                                                                                                                                     | I                     |                                         | 84,490       | 0                     | 84,490             |               |               |               |                         |



| Nr. crt. | Denumire indicator (sursa/capitol/grupa)                                              |                                                                                                                                                                                                   | Credite*) | Cheltuieli efectuate pana la 31.12.2022 | Program 2023 |                       |                    | Estimari 2024 | Estimari 2025 | Estimari 2026 | Estimari anii ulteriori |
|----------|---------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------------------------------------|--------------|-----------------------|--------------------|---------------|---------------|---------------|-------------------------|
|          |                                                                                       |                                                                                                                                                                                                   |           |                                         | Program      | Influenta rectificare | Program actualizat |               |               |               |                         |
| 0        | 1                                                                                     |                                                                                                                                                                                                   | 2         | 3                                       | 4            | 5                     | 6=4+5              | 7             | 8             | 9             | 10                      |
|          | 4.                                                                                    | REABILITARE SISTEM RUTIER SI CANALIZARE PLOVIALA IN STRAZILE KOROSI CSOMA SANDOR, DEBRECZI SANDOR, LIVEZILOR                                                                                      | II        |                                         | 84,490       | 0                     | 84,490             |               |               |               |                         |
|          | 5.                                                                                    | SERVICII DE PROIECTARE TEHNICA FAZA SF/DALI PENTRU INVESTITIA "REABILITARE SISTEM RUTIER DC 13"                                                                                                   | I         |                                         | 0            | 0                     | 0                  |               |               |               |                         |
|          |                                                                                       |                                                                                                                                                                                                   | II        |                                         | 82,110       | 0                     | 82,110             |               |               |               |                         |
|          | Total, alte cheltuieli asimilate investitiilor (1+2+3+...)                            |                                                                                                                                                                                                   | I         | 0                                       | 0            | 0                     | 0                  | 1,200,000     | 1,200,000     | 1,200,000     | 0                       |
|          |                                                                                       |                                                                                                                                                                                                   | II        | 0                                       | 0            | 0                     | 0                  | 1,200,000     | 1,200,000     | 1,200,000     | 0                       |
| e.       | 1.                                                                                    | REPARATII CAPITALE DC 14                                                                                                                                                                          | I         |                                         |              | 0                     | 0                  | 1,200,000     | 1,200,000     | 1,200,000     | 0                       |
|          |                                                                                       |                                                                                                                                                                                                   | II        |                                         |              | 0                     | 0                  | 1,200,000     | 1,200,000     | 1,200,000     | 0                       |
| 2.12     | Cap. 87.02 total (A + B + C), din care:                                               |                                                                                                                                                                                                   | I         | 0                                       | 794,665      | 0                     | 794,665            | 0             | 0             | 0             | 0                       |
|          |                                                                                       |                                                                                                                                                                                                   | II        | 422,657                                 | 805,660      | 0                     | 805,660            | 0             | 0             | 0             | 0                       |
| B        | Obiective noi (1 + 2 + 3 + ...)                                                       |                                                                                                                                                                                                   | I         | 0                                       | 0            | 0                     | 0                  | 0             | 0             | 0             | 0                       |
|          |                                                                                       |                                                                                                                                                                                                   | II        | 0                                       | 0            | 0                     | 0                  | 0             | 0             | 0             | 0                       |
|          | 1.                                                                                    |                                                                                                                                                                                                   | I         |                                         | 0            |                       | 0                  |               |               | 0             | 0                       |
|          |                                                                                       |                                                                                                                                                                                                   | II        |                                         | 0            |                       | 0                  |               |               |               | 0                       |
| C        | Alte cheltuieli de investitii (total)                                                 |                                                                                                                                                                                                   | I         | 0                                       | 794,665      | 0                     | 794,665            | 0             | 0             | 0             | 0                       |
|          |                                                                                       |                                                                                                                                                                                                   | II        | 422,657                                 | 805,660      | 0                     | 805,660            | 0             | 0             | 0             | 0                       |
| b.       | Total, dotări independente (1+2+3+...)                                                |                                                                                                                                                                                                   | I         | 0                                       | 357,000      | 0                     | 357,000            | 0             | 0             | 0             | 0                       |
|          |                                                                                       |                                                                                                                                                                                                   | II        | 0                                       | 357,000      | 0                     | 357,000            | 0             | 0             | 0             | 0                       |
|          | 1.                                                                                    | INSTALATII DE UTILIZARE 20/0,4 KV ALIMENTARE CU ENERGIE ELECTRICA PARTIE DE SCHI "LORINCZ ZSIGMOND"                                                                                               | I         |                                         | 357,000      | 0                     | 357,000            |               |               |               |                         |
|          |                                                                                       |                                                                                                                                                                                                   | II        |                                         | 357,000      | 0                     | 357,000            |               |               |               |                         |
|          | Total, cheltuieli aferente studiilor de fezabilitate si alte studii (1+2+3+...)       |                                                                                                                                                                                                   | I         | 0                                       | 437,665      | 0                     | 437,665            | 0             | 0             | 0             | 0                       |
|          |                                                                                       |                                                                                                                                                                                                   | II        | 422,657                                 | 448,660      | 0                     | 448,660            | 0             | 0             | 0             | 0                       |
| c.       | 1.                                                                                    | STUDIUL DE FEZABILITATE, ACTUALIZARE STUDIUL TOPOGRAFIC SI GEOTEHNIC, CONTRAVALOARE AVIZE ACORDURI SI AUTORIZATII PENTRU REALIZAREA INVESTITIEI "CENTRU BALNEOCLIMATERIC MULTIFUNCTIONAL COVASNA" | I         |                                         | 72,310       | 0                     | 72,310             |               |               |               |                         |
|          |                                                                                       |                                                                                                                                                                                                   | II        | 422,657                                 | 77,330       | 0                     | 77,330             |               |               |               |                         |
|          | 2.                                                                                    | STUDIUL DE FEZABILITATE, CONTRAVALOARE AVIZE ACORDURI SI AUTORIZATII PENTRU REALIZAREA INVESTITIEI "VIABILIZAREA ZONA TURISTICA SI SPORTIVA ORASUL COVASNA"                                       | I         |                                         | 5            | 0                     | 5                  |               |               |               |                         |
|          |                                                                                       |                                                                                                                                                                                                   | II        | 68,425                                  | 5,980        | 0                     | 5,980              |               |               |               |                         |
|          | 3.                                                                                    | SERVICII DE PROIECTARE DAZA PT+DDE STUDII SI DOCUMENTATII TEHNICE, AVIZE SI ACORDURI PENTRU INVESTITIA "VIABILIZAREA ZONEI TURISTICE SI SPORTIVE DIN ORASUL COVASNA"                              | I         |                                         | 365,350      |                       | 365,350            |               |               |               |                         |
|          |                                                                                       |                                                                                                                                                                                                   | II        |                                         | 365,350      |                       | 365,350            |               |               |               |                         |
| 4        | Titlul 58                                                                             | Proiecte cu finantare din fonduri externe nerambursabile, aferente cadrului financiar 2014-2020 din care:                                                                                         | I         | 0                                       | 6,022,332    | 0                     | 6,022,332          | 0             | 0             | 0             | 0                       |
|          |                                                                                       |                                                                                                                                                                                                   | II        | 4,418,674                               | 18,717,920   | 0                     | 18,717,920         | 0             | 0             | 0             | 0                       |
| 4.1      | Cap. 84.02 total (A + B + C), din care:                                               |                                                                                                                                                                                                   | I         | 0                                       | 6,022,332    | 0                     | 6,022,332          | 0             | 0             | 0             | 0                       |
|          |                                                                                       |                                                                                                                                                                                                   | II        | 4,418,674                               | 18,717,920   | 0                     | 18,717,920         | 0             | 0             | 0             | 0                       |
|          | Obiective în continuare (1 + 2 + 3 + ... ) Obiective în continuare (1 + 2 + 3 + ... ) |                                                                                                                                                                                                   | I         | 0                                       | 5,871,303    | 0                     | 5,871,303          | 0             | 0             | 0             | 0                       |



| Nr. crt. | Denumire indicator (sursa/capitol/grupa)                                          |                                                                                                                                                                                    | Credite <sup>1)</sup> | Cheltuieli efectuate pana la 31.12.2022 | Program 2023 |                       |                    | Estimari 2024 | Estimari 2025 | Estimari 2026 | Estimari anii ulteriori |
|----------|-----------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|-----------------------------------------|--------------|-----------------------|--------------------|---------------|---------------|---------------|-------------------------|
|          |                                                                                   |                                                                                                                                                                                    |                       |                                         | Program      | Influenta rectificare | Program actualizat |               |               |               |                         |
| 0        | 1                                                                                 |                                                                                                                                                                                    | 2                     | 3                                       | 4            | 5                     | 6=4+5              | 7             | 8             | 9             | 10                      |
| A        | Obiective în continuare (1 + 2 + 3 + ... )                                        |                                                                                                                                                                                    | II                    | 4,175,145                               | 18,230,419   | 0                     | 18,230,419         | 0             | 0             | 0             | 0                       |
|          | Obiective în continuare (1 + 2 + 3 + ... )                                        |                                                                                                                                                                                    | I                     |                                         | 5,871,303    |                       | 5,871,303          |               |               |               |                         |
|          |                                                                                   |                                                                                                                                                                                    | II                    | 4,175,145                               | 18,230,419   |                       | 18,230,419         |               |               |               |                         |
|          |                                                                                   |                                                                                                                                                                                    | I                     |                                         |              |                       |                    |               |               |               |                         |
| C        | Alte cheltuieli de investitii (total)                                             |                                                                                                                                                                                    | I                     | 0                                       | 151,029      | 0                     | 151,029            | 0             | 0             | 0             | 0                       |
|          |                                                                                   |                                                                                                                                                                                    | II                    | 243,529                                 | 487,501      | 0                     | 487,501            | 0             | 0             | 0             | 0                       |
| c.       | Total, cheltuieli aferente studiilor de fezabilitate si alte studii ( 1+2+3+... ) |                                                                                                                                                                                    | I                     | 0                                       | 116,650      | 0                     | 116,650            | 0             | 0             | 0             | 0                       |
|          |                                                                                   |                                                                                                                                                                                    | II                    | 236,210                                 | 249,454      | 0                     | 249,454            | 0             | 0             | 0             | 0                       |
|          | 1.                                                                                | SERVICII DE ELABORARE PROIECT TEHNIC SI ASISTENTA TEHNICA DIN PARTEA PROIECTANTULUI PENTRU PROIECTUL "REABILITAREA INFRASTRUCTURII RUTIERE IN STATIUNEA BALNEOCLIMATERICA COVASNA" | I                     |                                         | 29,750       |                       | 29,750             |               |               |               |                         |
|          |                                                                                   |                                                                                                                                                                                    | II                    | 118,981                                 | 44,030       |                       | 44,030             |               |               |               |                         |
|          | 2.                                                                                | SERVICII DE CONSULTANTA PENTRU IMPLEMENTAREA PROIECTULUI "REABILITAREA INFRASTRUCTURII RUTIERE IN STATIUNEA BALNEOCLIMATERICA COVASNA"                                             | I                     |                                         | 0            |                       | 0                  |               |               |               |                         |
|          |                                                                                   |                                                                                                                                                                                    | II                    | 36,176                                  | 118,524      |                       | 118,524            |               |               |               |                         |
|          | 3.                                                                                | CONTRAVALOARE TAXE SI AVIZE PENTRU IMPLEMENTAREA PROIECTULUI "REABILITAREA INFRASTRUCTURII RUTIERE IN STATIUNEA BALNEOCLIMATERICA COVASNA"                                         | I                     |                                         | 86,900       |                       | 86,900             |               |               |               |                         |
|          |                                                                                   |                                                                                                                                                                                    | II                    | 81,053                                  | 86,900       |                       | 86,900             |               |               |               |                         |
|          | Total, alte cheltuieli asimilate investitiilor( 1+2+3+... )                       |                                                                                                                                                                                    | I                     | 0                                       | 34,379       | 0                     | 34,379             | 0             | 0             | 0             | 0                       |
|          |                                                                                   |                                                                                                                                                                                    | II                    | 7,319                                   | 238,047      | 0                     | 238,047            | 0             | 0             | 0             | 0                       |
| e.       | 1.                                                                                | SERVICII DE DIRIGENTIE DE SANTIER PENTRU IMPLEMENTAREA PROIECTULUI "REABILITAREA INFRASTRUCTURII RUTIERE IN STATIUNEA BALNEOCLIMATERICA COVASNA"                                   | I                     |                                         | 12,959       |                       | 12,959             |               |               |               |                         |
|          |                                                                                   |                                                                                                                                                                                    | II                    |                                         | 213,950      |                       | 213,950            |               |               |               |                         |
|          | 2.                                                                                | ACTIVITATE DE INFORMARE SI PUBLICITATE PENTRU IMPLEMENTAREA PROIECTULUI "REABILITAREA INFRASTRUCTURII RUTIERE IN STATIUNEA BALNEOCLIMATERICA COVASNA"                              | I                     |                                         | 0            |                       | 0                  |               |               |               |                         |
|          |                                                                                   |                                                                                                                                                                                    | II                    | 7,319                                   | 2,677        |                       | 2,677              |               |               |               |                         |
|          | 3.                                                                                | SERVICII DE AUDIT A PROIECTULUI "REABILITAREA INFRASTRUCTURII RUTIERE IN STATIUNEA BALNEOCLIMATERICA COVASNA"                                                                      | I                     |                                         | 21,420       |                       | 21,420             |               |               |               |                         |
|          |                                                                                   |                                                                                                                                                                                    | II                    |                                         | 21,420       |                       | 21,420             |               |               |               |                         |
| 5        | Titlul 60                                                                         | Transferuri de capitalProiecte cu finantare din sumele reprezentând asistență financiară nerambursabilă aferentă PNRR, din care:                                                   | I                     | 0                                       | 8,848,130    | 0                     | 8,848,130          | 0             | 0             | 0             | 0                       |
|          |                                                                                   |                                                                                                                                                                                    | II                    | 0                                       | 8,848,130    | 0                     | 8,848,130          | 0             | 0             | 0             | 0                       |
| 5.1      | Cap. 70.02 total (A + B + C), din care:                                           |                                                                                                                                                                                    | I                     | 0                                       | 8,848,130    | 0                     | 8,848,130          | 0             | 0             | 0             | 0                       |
|          |                                                                                   |                                                                                                                                                                                    | II                    | 0                                       | 8,848,130    | 0                     | 8,848,130          | 0             | 0             | 0             | 0                       |
| B        | Obiective noi (1 + 2 + 3 + ... )                                                  |                                                                                                                                                                                    | I                     | 0                                       | 8,848,130    | 0                     | 8,848,130          | 0             | 0             | 0             | 0                       |
|          |                                                                                   |                                                                                                                                                                                    | II                    | 0                                       | 8,848,130    | 0                     | 8,848,130          | 0             | 0             | 0             | 0                       |
|          | 1.                                                                                | CONSTRUIREA DE LOCUINTE DE SERVICIU PENTRU SPECIALISTI DIN SANATATE SI INVATAMANT-PROIECT TIP CU 6 APARTAMENTE                                                                     | I                     |                                         | 2,580,050    |                       | 2,580,050          |               |               |               |                         |
|          |                                                                                   |                                                                                                                                                                                    | II                    |                                         | 2,580,050    |                       | 2,580,050          |               |               |               |                         |
|          | RENOVAREA ENERGETICA MODERATA A BLOCURILOR DE LOCUINTE                            |                                                                                                                                                                                    | I                     |                                         | 6,268,080    |                       | 6,268,080          |               |               |               |                         |
|          |                                                                                   |                                                                                                                                                                                    | II                    |                                         |              |                       |                    |               |               |               |                         |



| Nr. crt. | Denumire indicator (sursa/capitol/grupa) |                                                                                                                 | Credite*) | Cheltuieli efectuate pana la 31.12.2022 | Program 2023 |                       |                    | Estimari 2024 | Estimari 2025 | Estimari 2026 | Estimari anii ulteriori |
|----------|------------------------------------------|-----------------------------------------------------------------------------------------------------------------|-----------|-----------------------------------------|--------------|-----------------------|--------------------|---------------|---------------|---------------|-------------------------|
|          |                                          |                                                                                                                 |           |                                         | Program      | Influenta rectificare | Program actualizat |               |               |               |                         |
| 0        | 1                                        |                                                                                                                 | 2         | 3                                       | 4            | 5                     | 6=4+5              | 7             | 8             | 9             | 10                      |
|          | 2.                                       | RENOVAREA ENERGIEI TERMICE A DEPOZITELOR DE ECOGINTA, SITUATE IN ORASUL COVASNA, STRADA LIBERTATII, NR.21, BL.3 | II        |                                         | 6,268,080    |                       | 6,268,080          |               |               |               |                         |
| 6        | Titlul 55                                | Transferuri interne                                                                                             | I         | 0                                       | 217,820      | 0                     | 217,820            | 0             | 0             | 0             | 0                       |
|          |                                          |                                                                                                                 | II        | 0                                       | 484,600      | 0                     | 484,600            | 0             | 0             | 0             | 0                       |
| 6.2      | Cap. 74.02 total (A + B + C), din care:  |                                                                                                                 | I         | 0                                       | 217,820      | 0                     | 217,820            | 0             | 0             | 0             | 0                       |
|          |                                          |                                                                                                                 | II        | 0                                       | 484,600      | 0                     | 484,600            | 0             | 0             | 0             | 0                       |
| B        | Obiective noi (1 + 2 + 3 + ... )         |                                                                                                                 | I         | 0                                       | 217,820      | 0                     | 217,820            | 0             | 0             | 0             | 0                       |
|          |                                          |                                                                                                                 | II        | 0                                       | 484,600      | 0                     | 484,600            | 0             | 0             | 0             | 0                       |
|          | 1.                                       | FINANTAREA LUCRARILOR DE INTRODUCERE A RETELEI DE CANALIZARE MENAJERA IN STRADA PAVA DE SUS                     | I         |                                         | 217,820      | 0                     | 217,820            | 0             | 0             | 0             | 0                       |
|          |                                          |                                                                                                                 | II        |                                         | 484,600      | 0                     | 484,600            |               |               |               |                         |

Nota: Acest formular reprezinta sinteza fiselor obiectivelor/proiectelor/categoriilor de investitii.

Ordonator principal de credite,

GYERŐ JÓZSEF

Semnatura  
L.S.



Director executiv,

BAGOLY ZSOLT LAJOS

Semnatura

