

BUGETUL LOCAL PE ANUL 2025  
SI ESTIMARI PENTRU ANII 2026-2028

-lei-

|          |                                                                                               | Buget 2025       |                                                                 |                        |            |           |           | Estimari   |            |            |
|----------|-----------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|------------|-----------|-----------|------------|------------|------------|
| Cod      | Denumire indicator                                                                            | Prevederi anuale |                                                                 | Prevederi trimestriale |            |           |           | 2026       | 2027       | 2028       |
|          |                                                                                               | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II    | Trim III  | Trim IV   |            |            |            |
| A        | B                                                                                             | 1=3+4+5+6        | 2                                                               | 3                      | 4          | 5         | 6         | 7          | 8          | 9          |
|          | SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE                                             |                  |                                                                 |                        |            |           |           |            |            |            |
| 000102   | TOTAL VENITURI                                                                                | 34,650,400       |                                                                 | 8,392,470              | 10,571,400 | 8,822,900 | 6,863,630 | 46,894,770 | 50,225,370 | 34,637,120 |
| 499002   | VENITURI PROPRII                                                                              | 19,978,000       |                                                                 | 4,762,470              | 5,322,400  | 5,400,900 | 4,492,230 | 23,098,770 | 23,186,370 | 25,381,120 |
| 000202   | I. VENITURI CURENTE                                                                           | 28,116,800       |                                                                 | 6,963,700              | 7,594,400  | 7,142,900 | 6,415,800 | 30,402,770 | 30,703,370 | 33,115,120 |
| 000302   | A. VENITURI FISCALE                                                                           | 26,130,800       |                                                                 | 6,624,700              | 6,858,800  | 6,474,500 | 6,172,800 | 28,129,000 | 27,768,170 | 29,350,000 |
| 000402   | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL                                         | 10,835,000       |                                                                 | 2,350,000              | 2,926,000  | 2,340,000 | 3,219,000 | 12,313,000 | 12,817,000 | 13,242,000 |
| 000602   | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE                | 10,835,000       |                                                                 | 2,350,000              | 2,926,000  | 2,340,000 | 3,219,000 | 12,313,000 | 12,817,000 | 13,242,000 |
| 0302     | Impozit pe venit                                                                              | 180,000          |                                                                 | 50,000                 | 76,000     | 40,000    | 14,000    | 200,000    | 250,000    | 260,000    |
| 030218   | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal     | 180,000          |                                                                 | 50,000                 | 76,000     | 40,000    | 14,000    | 200,000    | 250,000    | 260,000    |
| 0402     | Cote si sume defalcate din impozitul pe venit                                                 | 10,655,000       |                                                                 | 2,300,000              | 2,850,000  | 2,300,000 | 3,205,000 | 12,113,000 | 12,567,000 | 12,982,000 |
| 040201   | Cote defalcate din impozitul pe venit                                                         | 10,255,000       |                                                                 | 2,300,000              | 2,850,000  | 1,900,000 | 3,205,000 | 10,216,000 | 10,523,000 | 10,839,000 |
| 040204   | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 0                |                                                                 | 0                      | 0          | 0         | 0         | 1,897,000  | 2,044,000  | 2,143,000  |
| 040205   | Sume repartizate din Fondul la dispozitia Consiliului Judetean                                | 400,000          |                                                                 | 0                      | 0          | 400,000   | 0         | 0          | 0          | 0          |
| 000902   | A3. IMPOZITE SI TAXE PE PROPRIETATE                                                           | 5,356,000        |                                                                 | 1,518,200              | 1,081,800  | 1,968,000 | 788,000   | 6,350,000  | 5,411,170  | 6,200,000  |
| 0702     | Impozite si taxe pe proprietate                                                               | 5,356,000        |                                                                 | 1,518,200              | 1,081,800  | 1,968,000 | 788,000   | 6,350,000  | 5,411,170  | 6,200,000  |
| 070201   | Impozit si taxa pe cladiri                                                                    | 3,341,000        |                                                                 | 898,430                | 756,570    | 1,270,000 | 416,000   | 3,600,000  | 3,451,170  | 4,000,000  |
| 07020101 | Impozit pe cladiri de la persoane fizice                                                      | 845,000          |                                                                 | 380,000                | 195,000    | 220,000   | 50,000    | 1,000,000  | 951,170    | 1,200,000  |
| 07020102 | Impozit si taxa pe cladiri de la persoane juridice                                            | 2,496,000        |                                                                 | 518,430                | 561,570    | 1,050,000 | 366,000   | 2,600,000  | 2,500,000  | 2,800,000  |
| 070202   | Impozit si taxa pe teren                                                                      | 1,876,000        |                                                                 | 609,770                | 315,230    | 638,000   | 313,000   | 2,450,000  | 1,810,000  | 2,000,000  |

|          |                                                                                                                                                                                  | Buget 2025       |                                                                 |                        |           |           |           | Estimari  |           |           |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| Cod      | Denumire indicator                                                                                                                                                               | Prevederi anuale |                                                                 | Prevederi trimestriale |           |           |           | 2026      | 2027      | 2028      |
|          |                                                                                                                                                                                  | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III  | Trim IV   |           |           |           |
| A        | B                                                                                                                                                                                | 1=3+4+5+6        | 2                                                               | 3                      | 4         | 5         | 6         | 7         | 8         | 9         |
| 07020201 | Impozit pe terenuri de la persoane fizice                                                                                                                                        | 928,000          |                                                                 | 364,770                | 185,230   | 278,000   | 100,000   | 1,200,000 | 860,000   | 900,000   |
| 07020202 | Impozit si taxa pe teren de la persoane juridice                                                                                                                                 | 802,000          |                                                                 | 200,000                | 100,000   | 300,000   | 202,000   | 1,000,000 | 790,000   | 900,000   |
| 07020203 | Impozitul pe terenul din extravilan                                                                                                                                              | 146,000          |                                                                 | 45,000                 | 30,000    | 60,000    | 11,000    | 250,000   | 160,000   | 200,000   |
| 070203   | Taxe judiciare de timbru si alte taxe de timbru                                                                                                                                  | 139,000          |                                                                 | 10,000                 | 10,000    | 60,000    | 59,000    | 300,000   | 150,000   | 200,000   |
| 001002   | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII                                                                                                                                       | 9,939,800        |                                                                 | 2,756,500              | 2,851,000 | 2,166,500 | 2,165,800 | 9,466,000 | 9,540,000 | 9,908,000 |
| 1102     | Sume defalcate din TVA                                                                                                                                                           | 8,153,400        |                                                                 | 2,251,000              | 2,170,000 | 1,761,000 | 1,971,400 | 7,304,000 | 7,517,000 | 7,734,000 |
| 110202   | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 8,153,400        |                                                                 | 2,251,000              | 2,170,000 | 1,761,000 | 1,971,400 | 6,629,000 | 6,828,000 | 7,033,000 |
| 110206   | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                                | 0                |                                                                 | 0                      | 0         | 0         | 0         | 675,000   | 689,000   | 701,000   |
| 1602     | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati                                                                                 | 1,786,400        |                                                                 | 505,500                | 681,000   | 405,500   | 194,400   | 2,162,000 | 2,023,000 | 2,174,000 |
| 160202   | Impozit pe mijloacele de transport                                                                                                                                               | 1,425,400        |                                                                 | 430,000                | 580,000   | 271,000   | 144,400   | 1,650,000 | 1,410,000 | 1,510,000 |
| 16020201 | Impozit pe mijloacele de transport detinute de persoane fizice                                                                                                                   | 859,000          |                                                                 | 270,000                | 400,000   | 131,000   | 58,000    | 1,000,000 | 950,000   | 960,000   |
| 16020202 | Impozit pe mijloacele de transport detinute de persoane juridice                                                                                                                 | 566,400          |                                                                 | 160,000                | 180,000   | 140,000   | 86,400    | 650,000   | 460,000   | 550,000   |
| 160203   | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare                                                                                                        | 10,000           |                                                                 | 500                    | 1,000     | 8,500     | 0         | 12,000    | 13,000    | 14,000    |
| 160250   | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati                                                                             | 351,000          |                                                                 | 75,000                 | 100,000   | 126,000   | 50,000    | 500,000   | 600,000   | 650,000   |
| 001202   | C. VENITURI NEFISCALE                                                                                                                                                            | 1,986,000        |                                                                 | 339,000                | 735,600   | 668,400   | 243,000   | 2,273,770 | 2,935,200 | 3,765,120 |
| 001302   | C1. VENITURI DIN PROPRIETATE                                                                                                                                                     | 642,800          |                                                                 | 160,000                | 200,000   | 170,000   | 112,800   | 700,000   | 700,000   | 859,920   |
| 3002     | Venituri din proprietate                                                                                                                                                         | 642,800          |                                                                 | 160,000                | 200,000   | 170,000   | 112,800   | 700,000   | 700,000   | 859,920   |
| 300205   | Venituri din concesiuni si inchirieri                                                                                                                                            | 642,800          |                                                                 | 160,000                | 200,000   | 170,000   | 112,800   | 700,000   | 700,000   | 859,920   |
| 30020530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                                                                         | 642,800          |                                                                 | 160,000                | 200,000   | 170,000   | 112,800   | 700,000   | 700,000   | 859,920   |
| 001402   | C2. VANZARI DE BUNURI SI SERVICII                                                                                                                                                | 1,343,200        |                                                                 | 179,000                | 535,600   | 498,400   | 130,200   | 1,573,770 | 2,235,200 | 2,905,200 |
| 3302     | Venituri din prestari de servicii si alte activitati                                                                                                                             | 260,100          |                                                                 | 62,000                 | 72,100    | 40,000    | 86,000    | 300,000   | 380,000   | 600,000   |
| 330208   | Venituri din prestari de servicii                                                                                                                                                | 109,100          |                                                                 | 22,000                 | 21,100    | 20,000    | 46,000    | 100,000   | 120,000   | 200,000   |
| 330210   | Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese                                                                                           | 150,000          |                                                                 | 40,000                 | 50,000    | 20,000    | 40,000    | 200,000   | 260,000   | 400,000   |
| 330228   | Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri                                                                                                     | 1,000            |                                                                 | 0                      | 1,000     | 0         | 0         | 0         | 0         | 0         |
| 3502     | Amenzi, penalitati si confiscari                                                                                                                                                 | 620,100          |                                                                 | 67,000                 | 261,500   | 278,400   | 13,200    | 805,200   | 1,205,200 | 1,505,200 |

|          |                                                                                                                                                                        | Buget 2025       |                                                                 |                        |           |           |         | Estimari   |            |           |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|-----------|-----------|---------|------------|------------|-----------|
| Cod      | Denumire indicator                                                                                                                                                     | Prevederi anuale |                                                                 | Prevederi trimestriale |           |           |         | 2026       | 2027       | 2028      |
|          |                                                                                                                                                                        | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III  | Trim IV |            |            |           |
| A        | B                                                                                                                                                                      | 1=3+4+5+6        | 2                                                               | 3                      | 4         | 5         | 6       | 7          | 8          | 9         |
| 350201   | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale                                                                                           | 445,000          |                                                                 | 55,000                 | 160,000   | 226,900   | 3,100   | 550,000    | 750,000    | 800,000   |
| 35020102 | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                                                                                | 445,000          |                                                                 | 55,000                 | 160,000   | 226,900   | 3,100   | 550,000    | 750,000    | 800,000   |
| 350202   | Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe                                                                            | 5,100            |                                                                 | 2,000                  | 1,500     | 1,500     | 100     | 5,200      | 5,200      | 5,200     |
| 350250   | Alte amenzi, penalitati si confiscari                                                                                                                                  | 170,000          |                                                                 | 10,000                 | 100,000   | 50,000    | 10,000  | 250,000    | 450,000    | 700,000   |
| 3602     | Diverse venituri                                                                                                                                                       | 361,000          |                                                                 | 50,000                 | 100,000   | 180,000   | 31,000  | 468,570    | 650,000    | 800,000   |
| 360250   | Alte venituri                                                                                                                                                          | 361,000          |                                                                 | 50,000                 | 100,000   | 180,000   | 31,000  | 468,570    | 650,000    | 800,000   |
| 3702     | Transferuri voluntare, altele decat subventiile                                                                                                                        | 102,000          |                                                                 | 0                      | 102,000   | 0         | 0       | 0          | 0          | 0         |
| 370201   | Donatii si sponsorizari                                                                                                                                                | 102,000          |                                                                 | 0                      | 102,000   | 0         | 0       | 0          | 0          | 0         |
| 370203   | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)                                                  | -411,000         |                                                                 | 0                      | -1,000    | -400,000  | -10,000 | 0          | 0          | 0         |
| 370204   | Varsaminte din sectiunea de functionare                                                                                                                                | 411,000          |                                                                 | 0                      | 1,000     | 400,000   | 10,000  | 0          | 0          | 0         |
| 001502   | II. VENITURI DIN CAPITAL                                                                                                                                               | 116,600          |                                                                 | 49,770                 | 0         | 19,000    | 47,830  | 0          | 0          | 0         |
| 3902     | Venituri din valorificarea unor bunuri                                                                                                                                 | 116,600          |                                                                 | 49,770                 | 0         | 19,000    | 47,830  | 0          | 0          | 0         |
| 390201   | Venituri din valorificarea unor bunuri ale institutiilor publice                                                                                                       | 116,600          |                                                                 | 49,770                 | 0         | 19,000    | 47,830  | 0          | 0          | 0         |
| 001702   | IV. SUBVENTII                                                                                                                                                          | 6,417,000        |                                                                 | 1,379,000              | 2,977,000 | 1,661,000 | 400,000 | 16,492,000 | 19,522,000 | 1,522,000 |
| 001802   | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                                                                                                 | 6,417,000        |                                                                 | 1,379,000              | 2,977,000 | 1,661,000 | 400,000 | 16,492,000 | 19,522,000 | 1,522,000 |
| 4202     | Subventii de la bugetul de stat                                                                                                                                        | 6,167,000        |                                                                 | 1,379,000              | 2,877,000 | 1,511,000 | 400,000 | 16,492,000 | 19,522,000 | 1,522,000 |
| 001902   | A. De capital                                                                                                                                                          | 2,233,000        |                                                                 | 0                      | 1,485,000 | 748,000   | 0       | 0          | 0          | 0         |
| 002002   | B. Curente                                                                                                                                                             | 3,934,000        |                                                                 | 1,379,000              | 1,392,000 | 763,000   | 400,000 | 16,492,000 | 19,522,000 | 1,522,000 |
| 420234   | Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.  | 37,000           |                                                                 | 10,000                 | 10,000    | 0         | 17,000  | 20,000     | 50,000     | 50,000    |
| 420235   | Subventii din bugetul de stat pentru finantarea unitatilor de asistenta medico-sociale                                                                                 | 1,091,000        |                                                                 | 273,000                | 273,000   | 275,000   | 270,000 | 1,091,000  | 1,091,000  | 1,091,000 |
| 420241   | Subventii din bugetul de stat pentru finantarea sanatatii                                                                                                              | 75,000           |                                                                 | 19,000                 | 19,000    | 19,000    | 18,000  | 69,000     | 69,000     | 69,000    |
| 420265   | Finantarea Programului National de Dezvoltare Locala                                                                                                                   | 1,895,000        |                                                                 | 500,000                | 1,000,000 | 395,000   | 0       | 0          | 0          | 0         |
| 420266   | Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica                                                                 | 311,000          |                                                                 | 77,000                 | 80,000    | 74,000    | 80,000  | 312,000    | 312,000    | 312,000   |
| 420286   | Subventii de la bugetul de stat catre bugetele locale pentru decontarea serviciilor aferente masurilor de prevenire si combatere a atacurilor exemplarelor de urs brun | 25,000           |                                                                 | 0                      | 10,000    | 0         | 15,000  | 0          | 0          | 0         |

|          |                                                                                                                                                       | Buget 2025       |                                                                 |                        |            |           |           | Estimari   |            |            |
|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|------------|-----------|-----------|------------|------------|------------|
| Cod      | Denumire indicator                                                                                                                                    | Prevederi anuale |                                                                 | Prevederi trimestriale |            |           |           | 2026       | 2027       | 2028       |
|          |                                                                                                                                                       | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II    | Trim III  | Trim IV   |            |            |            |
| A        | B                                                                                                                                                     | 1=3+4+5+6        | 2                                                               | 3                      | 4          | 5         | 6         | 7          | 8          | 9          |
| 420287   | Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.                                         | 500,000          |                                                                 | 500,000                | 0          | 0         | 0         | 15,000,000 | 18,000,000 | 0          |
| 420288   | Alocari de sume din PNRR aferente asistentei financiare nerambursabile                                                                                | 1,698,000        |                                                                 | 0                      | 1,190,000  | 508,000   | 0         | 0          | 0          | 0          |
| 42028801 | Fonduri europene nerambursabile                                                                                                                       | 1,423,000        |                                                                 | 0                      | 1,000,000  | 423,000   | 0         | 0          | 0          | 0          |
| 42028803 | Sume aferente TVA                                                                                                                                     | 275,000          |                                                                 | 0                      | 190,000    | 85,000    | 0         | 0          | 0          | 0          |
| 420289   | Alocari de sume din PNRR aferente componentei imprumuturi                                                                                             | 535,000          |                                                                 | 0                      | 295,000    | 240,000   | 0         | 0          | 0          | 0          |
| 42028901 | Fonduri din imprumut rambursabil                                                                                                                      | 448,500          |                                                                 | 0                      | 248,500    | 200,000   | 0         | 0          | 0          | 0          |
| 42028903 | Sume aferente TVA                                                                                                                                     | 86,500           |                                                                 | 0                      | 46,500     | 40,000    | 0         | 0          | 0          | 0          |
| 4302     | Subventii de la alte administratii                                                                                                                    | 250,000          |                                                                 | 0                      | 100,000    | 150,000   | 0         | 0          | 0          | 0          |
| 430234   | Sume alocate din bugetul ANCPi pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara | 250,000          |                                                                 | 0                      | 100,000    | 150,000   | 0         | 0          | 0          | 0          |
|          |                                                                                                                                                       |                  |                                                                 |                        |            |           |           |            |            |            |
| 4902     | TOTAL CHELTUIELI                                                                                                                                      | 36,803,400       | 0                                                               | 10,545,470             | 10,571,400 | 8,822,900 | 6,863,630 | 46,894,770 | 50,225,370 | 34,637,120 |
| 01       | CHELTUIELI CURENTE                                                                                                                                    | 29,483,800       | 0                                                               | 7,188,700              | 8,985,500  | 7,426,700 | 5,882,900 | 29,918,770 | 32,075,370 | 34,637,120 |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                                                                                                                       | 13,658,900       | 0                                                               | 3,404,900              | 3,905,700  | 3,722,600 | 2,625,700 | 14,890,700 | 16,128,500 | 17,718,500 |
| 20       | TITLUL II BUNURI SI SERVICII                                                                                                                          | 4,060,500        | 0                                                               | 1,138,800              | 1,321,800  | 967,100   | 632,800   | 5,774,000  | 6,604,000  | 7,397,000  |
| 30       | TITLUL III DOBANZI                                                                                                                                    | 260,000          | 0                                                               | 70,000                 | 80,000     | 70,000    | 40,000    | 250,000    | 80,000     | 0          |
| 50       | TITLUL V FONDURI DE REZERVA                                                                                                                           | 20,000           | 0                                                               | 0                      | 20,000     | 0         | 0         | 0          | 0          | 0          |
| 51       | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                                                                                        | 3,241,000        | 0                                                               | 1,000,000              | 556,000    | 663,000   | 1,022,000 | 4,077,070  | 4,077,870  | 4,078,620  |
| 57       | TITLUL IX ASISTENTA SOCIALA                                                                                                                           | 5,818,400        | 0                                                               | 1,525,000              | 1,567,000  | 1,226,000 | 1,500,400 | 4,767,000  | 5,025,000  | 5,283,000  |
| 59       | TITLUL XI ALTE CHELTUIELI                                                                                                                             | 192,000          | 0                                                               | 50,000                 | 50,000     | 30,000    | 62,000    | 160,000    | 160,000    | 160,000    |
| 60       | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR                                            | 1,698,000        | 0                                                               | 0                      | 1,190,000  | 508,000   | 0         | 0          | 0          | 0          |
| 61       | TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR                                                                  | 535,000          | 0                                                               | 0                      | 295,000    | 240,000   | 0         | 0          | 0          | 0          |
| 70       | CHELTUIELI DE CAPITAL                                                                                                                                 | 5,075,600        | 0                                                               | 3,202,770              | 1,001,000  | 814,000   | 57,830    | 15,000,000 | 18,000,000 | 0          |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                                                                                                                         | 5,075,600        | 0                                                               | 3,202,770              | 1,001,000  | 814,000   | 57,830    | 15,000,000 | 18,000,000 | 0          |
| 79       | OPERATIUNI FINANCIARE                                                                                                                                 | 2,308,000        | 0                                                               | 154,000                | 584,900    | 582,200   | 986,900   | 1,976,000  | 150,000    | 0          |
| 81       | TITLUL XIX RAMBURSARI DE CREDITE                                                                                                                      | 2,308,000        | 0                                                               | 154,000                | 584,900    | 582,200   | 986,900   | 1,976,000  | 150,000    | 0          |
| 84       | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)                                                                               | -64,000          | 0                                                               | 0                      | 0          | 0         | -64,000   | 0          | 0          | 0          |

|          |                                                                                                            | Buget 2025       |                                                                 |                        |           |           |           | Estimari  |           |           |
|----------|------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| Cod      | Denumire indicator                                                                                         | Prevederi anuale |                                                                 | Prevederi trimestriale |           |           |           | 2026      | 2027      | 2028      |
|          |                                                                                                            | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III  | Trim IV   |           |           |           |
| A        | B                                                                                                          | 1=3+4+5+6        | 2                                                               | 3                      | 4         | 5         | 6         | 7         | 8         | 9         |
| 85       | TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT                                 | -64,000          | 0                                                               | 0                      | 0         | 0         | -64,000   | 0         | 0         | 0         |
| 5002     | Partea I-a Servicii publice generale                                                                       | 10,494,800       | 0                                                               | 2,356,000              | 3,735,500 | 3,101,700 | 1,301,600 | 8,110,000 | 8,607,500 | 9,950,000 |
| 5102     | Autoritati publice si actiuni externe                                                                      | 9,824,800        | 0                                                               | 2,191,000              | 3,530,600 | 2,931,200 | 1,172,000 | 7,456,000 | 8,090,000 | 9,460,000 |
| 01       | CHELTUIELI CURENTE                                                                                         | 9,424,300        | 0                                                               | 1,798,000              | 3,529,600 | 2,875,200 | 1,221,500 | 7,456,000 | 8,090,000 | 9,460,000 |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                                                                            | 5,926,800        | 0                                                               | 1,428,000              | 1,644,600 | 1,822,200 | 1,032,000 | 6,246,000 | 6,875,000 | 7,995,000 |
| 20       | TITLUL II BUNURI SI SERVICII                                                                               | 1,102,500        | 0                                                               | 320,000                | 350,000   | 275,000   | 157,500   | 1,050,000 | 1,055,000 | 1,305,000 |
| 59       | TITLUL XI ALTE CHELTUIELI                                                                                  | 162,000          | 0                                                               | 50,000                 | 50,000    | 30,000    | 32,000    | 160,000   | 160,000   | 160,000   |
| 60       | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 1,698,000        | 0                                                               | 0                      | 1,190,000 | 508,000   | 0         | 0         | 0         | 0         |
| 61       | TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR                       | 535,000          | 0                                                               | 0                      | 295,000   | 240,000   | 0         | 0         | 0         | 0         |
| 70       | CHELTUIELI DE CAPITAL                                                                                      | 460,000          | 0                                                               | 393,000                | 1,000     | 56,000    | 10,000    | 0         | 0         | 0         |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                                                                              | 460,000          | 0                                                               | 393,000                | 1,000     | 56,000    | 10,000    | 0         | 0         | 0         |
| 84       | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)                                    | -59,500          | 0                                                               | 0                      | 0         | 0         | -59,500   | 0         | 0         | 0         |
| 85       | TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT                                 | -59,500          | 0                                                               | 0                      | 0         | 0         | -59,500   | 0         | 0         | 0         |
| 510201   | Autoritati executive si legislative                                                                        | 9,824,800        | 0                                                               | 2,191,000              | 3,530,600 | 2,931,200 | 1,172,000 | 7,456,000 | 8,090,000 | 9,460,000 |
| 51020103 | Autoritati executive                                                                                       | 9,824,800        | 0                                                               | 2,191,000              | 3,530,600 | 2,931,200 | 1,172,000 | 7,456,000 | 8,090,000 | 9,460,000 |
| 5402     | Alte servicii publice generale                                                                             | 410,000          | 0                                                               | 95,000                 | 124,900   | 100,500   | 89,600    | 404,000   | 437,500   | 490,000   |
| 01       | CHELTUIELI CURENTE                                                                                         | 410,000          | 0                                                               | 95,000                 | 124,900   | 100,500   | 89,600    | 404,000   | 437,500   | 490,000   |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                                                                            | 387,000          | 0                                                               | 94,000                 | 101,900   | 100,500   | 90,600    | 399,000   | 432,500   | 485,000   |
| 20       | TITLUL II BUNURI SI SERVICII                                                                               | 3,000            | 0                                                               | 1,000                  | 3,000     | 0         | -1,000    | 5,000     | 5,000     | 5,000     |
| 50       | TITLUL V FONDURI DE REZERVA                                                                                | 20,000           | 0                                                               | 0                      | 20,000    | 0         | 0         | 0         | 0         | 0         |
| 540205   | Fond de rezerva bugetara la dispozitia autoritatilor locale                                                | 20,000           | 0                                                               | 0                      | 20,000    | 0         | 0         | 0         | 0         | 0         |
| 540210   | Servicii publice comunitare de evidenta a persoanelor                                                      | 390,000          | 0                                                               | 95,000                 | 104,900   | 100,500   | 89,600    | 404,000   | 437,500   | 490,000   |
| 5502     | Tranzactii privind datoria publica si imprumuturi                                                          | 260,000          | 0                                                               | 70,000                 | 80,000    | 70,000    | 40,000    | 250,000   | 80,000    | 0         |
| 01       | CHELTUIELI CURENTE                                                                                         | 260,000          | 0                                                               | 70,000                 | 80,000    | 70,000    | 40,000    | 250,000   | 80,000    | 0         |
| 30       | TITLUL III DOBANZI                                                                                         | 260,000          | 0                                                               | 70,000                 | 80,000    | 70,000    | 40,000    | 250,000   | 80,000    | 0         |
| 5902     | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala                                               | 1,646,000        | 0                                                               | 438,700                | 444,600   | 436,500   | 326,200   | 1,714,600 | 1,854,500 | 1,936,500 |
| 6102     | Ordine publica si siguranta nationala                                                                      | 1,646,000        | 0                                                               | 438,700                | 444,600   | 436,500   | 326,200   | 1,714,600 | 1,854,500 | 1,936,500 |
| 01       | CHELTUIELI CURENTE                                                                                         | 1,646,000        | 0                                                               | 438,700                | 444,600   | 436,500   | 326,200   | 1,714,600 | 1,854,500 | 1,936,500 |

|          |                                                  | Buget 2025       |                                                                 |                        |           |           |           | Estimari   |            |            |
|----------|--------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|-----------|-----------|-----------|------------|------------|------------|
| Cod      | Denumire indicator                               | Prevederi anuale |                                                                 | Prevederi trimestriale |           |           |           | 2026       | 2027       | 2028       |
|          |                                                  | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III  | Trim IV   |            |            |            |
| A        | B                                                | 1=3+4+5+6        | 2                                                               | 3                      | 4         | 5         | 6         | 7          | 8          | 9          |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                  | 1,560,000        | 0                                                               | 416,700                | 422,600   | 410,500   | 310,200   | 1,632,600  | 1,772,500  | 1,854,500  |
| 20       | TITLUL II BUNURI SI SERVICII                     | 86,000           | 0                                                               | 22,000                 | 22,000    | 26,000    | 16,000    | 82,000     | 82,000     | 82,000     |
| 610203   | Ordine publica                                   | 1,523,000        | 0                                                               | 409,000                | 403,700   | 409,000   | 301,300   | 1,596,000  | 1,724,000  | 1,799,000  |
| 61020304 | Politie locala                                   | 1,523,000        | 0                                                               | 409,000                | 403,700   | 409,000   | 301,300   | 1,596,000  | 1,724,000  | 1,799,000  |
| 610205   | Protectie civila si protectia contra incendiilor | 123,000          | 0                                                               | 29,700                 | 40,900    | 27,500    | 24,900    | 118,600    | 130,500    | 137,500    |
| 6302     | Partea a III-a Cheltuieli Social - Culturale     | 16,392,600       | 0                                                               | 4,611,000              | 4,126,300 | 3,568,300 | 4,087,000 | 16,332,170 | 16,317,370 | 16,743,620 |
| 6502     | Invatamant                                       | 4,691,400        | 0                                                               | 1,588,300              | 1,214,400 | 745,200   | 1,143,500 | 2,943,000  | 2,622,000  | 2,670,000  |
| 01       | CHELTUIELI CURENTE                               | 3,613,400        | 0                                                               | 1,037,300              | 1,046,300 | 576,100   | 953,700   | 2,317,000  | 2,522,000  | 2,670,000  |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                  | 95,000           | 0                                                               | 28,500                 | 38,000    | 5,500     | 23,000    | 141,000    | 141,000    | 141,000    |
| 20       | TITLUL II BUNURI SI SERVICII                     | 1,539,000        | 0                                                               | 423,800                | 426,300   | 334,600   | 354,300   | 1,909,000  | 2,106,000  | 2,246,000  |
| 57       | TITLUL IX ASISTENTA SOCIALA                      | 1,979,400        | 0                                                               | 585,000                | 582,000   | 236,000   | 576,400   | 267,000    | 275,000    | 283,000    |
| 70       | CHELTUIELI DE CAPITAL                            | 400,000          | 0                                                               | 450,000                | 0         | 0         | -50,000   | 0          | 0          | 0          |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                    | 400,000          | 0                                                               | 450,000                | 0         | 0         | -50,000   | 0          | 0          | 0          |
| 79       | OPERATIUNI FINANCIARE                            | 678,000          | 0                                                               | 101,000                | 168,100   | 169,100   | 239,800   | 626,000    | 100,000    | 0          |
| 81       | TITLUL XIX RAMBURSARI DE CREDITE                 | 678,000          | 0                                                               | 101,000                | 168,100   | 169,100   | 239,800   | 626,000    | 100,000    | 0          |
| 650203   | Invatamant prescolar si primar                   | 1,803,600        | 0                                                               | 746,050                | 401,750   | 335,800   | 320,000   | 1,810,000  | 1,327,000  | 1,336,000  |
| 65020301 | Invatamant prescolar                             | 279,740          | 0                                                               | 77,750                 | 98,150    | 58,200    | 45,640    | 433,500    | 445,500    | 549,500    |
| 65020302 | Invatamant primar                                | 1,523,860        | 0                                                               | 668,300                | 303,600   | 277,600   | 274,360   | 1,376,500  | 881,500    | 786,500    |
| 650204   | Invatamant secundar                              | 976,510          | 0                                                               | 247,950                | 254,950   | 199,800   | 273,810   | 993,500    | 1,142,500  | 1,163,500  |
| 65020401 | Invatamant secundar inferior                     | 469,580          | 0                                                               | 117,150                | 135,750   | 102,900   | 113,780   | 594,500    | 725,500    | 733,500    |
| 65020402 | Invatamant secundar superior                     | 506,930          | 0                                                               | 130,800                | 119,200   | 96,900    | 160,030   | 399,000    | 417,000    | 430,000    |
| 650211   | Servicii auxiliare pentru educatie               | 1,716,000        | 0                                                               | 515,000                | 515,000   | 172,000   | 514,000   | 0          | 0          | 0          |
| 65021130 | Alte servicii auxiliare                          | 1,716,000        | 0                                                               | 515,000                | 515,000   | 172,000   | 514,000   | 0          | 0          | 0          |
| 650213   | Invatamant anteprescolar                         | 168,890          | 0                                                               | 72,300                 | 35,700    | 30,600    | 30,290    | 112,500    | 124,500    | 141,500    |
| 650250   | Alte cheltuieli in domeniul invatamantului       | 26,400           | 0                                                               | 7,000                  | 7,000     | 7,000     | 5,400     | 27,000     | 28,000     | 29,000     |
| 6602     | Sanatate                                         | 382,000          | 0                                                               | 97,200                 | 101,400   | 95,500    | 87,900    | 418,500    | 450,000    | 471,000    |
| 01       | CHELTUIELI CURENTE                               | 382,000          | 0                                                               | 97,200                 | 101,400   | 95,500    | 87,900    | 418,500    | 450,000    | 471,000    |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                  | 380,000          | 0                                                               | 95,200                 | 101,400   | 95,500    | 87,900    | 413,500    | 445,000    | 466,000    |
| 20       | TITLUL II BUNURI SI SERVICII                     | 2,000            | 0                                                               | 2,000                  | 0         | 0         | 0         | 5,000      | 5,000      | 5,000      |
| 660208   | Servicii de sanatate publica                     | 382,000          | 0                                                               | 97,200                 | 101,400   | 95,500    | 87,900    | 418,500    | 450,000    | 471,000    |
| 6702     | Cultura, recreere si religie                     | 1,781,000        | 0                                                               | 389,000                | 593,900   | 401,200   | 396,900   | 1,468,470  | 1,318,170  | 1,316,920  |
| 01       | CHELTUIELI CURENTE                               | 1,305,000        | 0                                                               | 271,000                | 494,100   | 302,100   | 237,800   | 1,118,470  | 1,268,170  | 1,316,920  |

|          |                                                                                | Buget 2025       |                                                                 |                        |           |           |           | Estimari   |            |            |
|----------|--------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|-----------|-----------|-----------|------------|------------|------------|
| Cod      | Denumire indicator                                                             | Prevederi anuale |                                                                 | Prevederi trimestriale |           |           |           | 2026       | 2027       | 2028       |
|          |                                                                                | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III  | Trim IV   |            |            |            |
| A        | B                                                                              | 1=3+4+5+6        | 2                                                               | 3                      | 4         | 5         | 6         | 7          | 8          | 9          |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                                                | 898,000          | 0                                                               | 225,500                | 256,100   | 238,600   | 177,800   | 933,100    | 1,006,000  | 1,078,000  |
| 20       | TITLUL II BUNURI SI SERVICII                                                   | 177,000          | 0                                                               | 15,500                 | 138,000   | 13,500    | 10,000    | 168,000    | 244,000    | 220,000    |
| 51       | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                 | 200,000          | 0                                                               | 30,000                 | 100,000   | 50,000    | 20,000    | 17,370     | 18,170     | 18,920     |
| 59       | TITLUL XI ALTE CHELTUIELI                                                      | 30,000           | 0                                                               | 0                      | 0         | 0         | 30,000    | 0          | 0          | 0          |
| 70       | CHELTUIELI DE CAPITAL                                                          | 75,000           | 0                                                               | 75,000                 | 0         | 0         | 0         | 0          | 0          | 0          |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                                                  | 75,000           | 0                                                               | 75,000                 | 0         | 0         | 0         | 0          | 0          | 0          |
| 79       | OPERATIUNI FINANCIARE                                                          | 401,000          | 0                                                               | 43,000                 | 99,800    | 99,100    | 159,100   | 350,000    | 50,000     | 0          |
| 81       | TITLUL XIX RAMBURSARI DE CREDITE                                               | 401,000          | 0                                                               | 43,000                 | 99,800    | 99,100    | 159,100   | 350,000    | 50,000     | 0          |
| 670203   | Servicii culturale                                                             | 611,000          | 0                                                               | 66,000                 | 246,300   | 121,200   | 177,500   | 527,100    | 289,000    | 198,000    |
| 67020302 | Biblioteci publice comunale, orasenesti, municipale                            | 75,000           | 0                                                               | 19,500                 | 22,000    | 21,100    | 12,400    | 97,100     | 109,000    | 118,000    |
| 67020306 | Case de cultura                                                                | 415,000          | 0                                                               | 46,500                 | 103,300   | 100,100   | 165,100   | 380,000    | 80,000     | 30,000     |
| 67020330 | Alte servicii culturale                                                        | 121,000          | 0                                                               | 0                      | 121,000   | 0         | 0         | 50,000     | 100,000    | 50,000     |
| 670205   | Servicii recreative si sportive                                                | 1,140,000        | 0                                                               | 323,000                | 347,600   | 280,000   | 189,400   | 941,370    | 1,029,170  | 1,118,920  |
| 67020501 | Sport                                                                          | 200,000          | 0                                                               | 30,000                 | 100,000   | 50,000    | 20,000    | 17,370     | 18,170     | 18,920     |
| 67020503 | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 940,000          | 0                                                               | 293,000                | 247,600   | 230,000   | 169,400   | 924,000    | 1,011,000  | 1,100,000  |
| 670250   | Alte servicii in domeniile culturii, recreeri si religiei                      | 30,000           | 0                                                               | 0                      | 0         | 0         | 30,000    | 0          | 0          | 0          |
| 6802     | Asigurari si asistenta sociala                                                 | 9,538,200        | 0                                                               | 2,536,500              | 2,216,600 | 2,326,400 | 2,458,700 | 11,502,200 | 11,927,200 | 12,285,700 |
| 01       | CHELTUIELI CURENTE                                                             | 9,542,700        | 0                                                               | 2,536,500              | 2,216,600 | 2,326,400 | 2,463,200 | 11,502,200 | 11,927,200 | 12,285,700 |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                                                | 2,657,700        | 0                                                               | 625,000                | 773,100   | 722,400   | 537,200   | 2,924,500  | 3,084,500  | 3,180,000  |
| 20       | TITLUL II BUNURI SI SERVICII                                                   | 5,000            | 0                                                               | 1,500                  | 2,500     | 1,000     | 0         | 18,000     | 33,000     | 46,000     |
| 51       | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                 | 3,041,000        | 0                                                               | 970,000                | 456,000   | 613,000   | 1,002,000 | 4,059,700  | 4,059,700  | 4,059,700  |
| 57       | TITLUL IX ASISTENTA SOCIALA                                                    | 3,839,000        | 0                                                               | 940,000                | 985,000   | 990,000   | 924,000   | 4,500,000  | 4,750,000  | 5,000,000  |
| 84       | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)        | -4,500           | 0                                                               | 0                      | 0         | 0         | -4,500    | 0          | 0          | 0          |
| 85       | TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT     | -4,500           | 0                                                               | 0                      | 0         | 0         | -4,500    | 0          | 0          | 0          |
| 680205   | Asistenta sociala in caz de boli si invaliditati                               | 5,592,200        | 0                                                               | 1,348,000              | 1,510,000 | 1,427,000 | 1,307,200 | 6,596,000  | 6,970,000  | 7,295,000  |
| 68020502 | Asistenta sociala in caz de invaliditate                                       | 5,592,200        | 0                                                               | 1,348,000              | 1,510,000 | 1,427,000 | 1,307,200 | 6,596,000  | 6,970,000  | 7,295,000  |
| 680212   | Unitati de asistenta medico-sociale                                            | 3,041,000        | 0                                                               | 970,000                | 456,000   | 613,000   | 1,002,000 | 4,059,700  | 4,059,700  | 4,059,700  |
| 680250   | Alte cheltuieli in domeniul asigurarilor si asistentei sociale                 | 905,000          | 0                                                               | 218,500                | 250,600   | 286,400   | 149,500   | 846,500    | 897,500    | 931,000    |
| 68025050 | Alte cheltuieli in domeniul asistentei sociale                                 | 905,000          | 0                                                               | 218,500                | 250,600   | 286,400   | 149,500   | 846,500    | 897,500    | 931,000    |

|          |                                                                             | Buget 2025       |                                                                 |                        |           |           |          | Estimari   |            |           |
|----------|-----------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|-----------|-----------|----------|------------|------------|-----------|
| Cod      | Denumire indicator                                                          | Prevederi anuale |                                                                 | Prevederi trimestriale |           |           |          | 2026       | 2027       | 2028      |
|          |                                                                             | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III  | Trim IV  |            |            |           |
| A        | B                                                                           | 1=3+4+5+6        | 2                                                               | 3                      | 4         | 5         | 6        | 7          | 8          | 9         |
| 690200   | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape        | 5,498,000        | 0                                                               | 2,295,770              | 1,542,000 | 1,101,400 | 558,830  | 13,785,000 | 11,883,000 | 3,183,000 |
| 7002     | Locuinte, servicii si dezvoltare publica                                    | 3,494,000        | 0                                                               | 1,795,770              | 475,000   | 634,400   | 588,830  | 13,585,000 | 11,823,000 | 3,103,000 |
| 01       | CHELTUIELI CURENTE                                                          | 1,698,400        | 0                                                               | 561,000                | 475,000   | 271,400   | 391,000  | 2,585,000  | 2,823,000  | 3,103,000 |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                                             | 917,400          | 0                                                               | 273,000                | 330,000   | 99,400    | 215,000  | 1,308,000  | 1,419,000  | 1,530,000 |
| 20       | TITLUL II BUNURI SI SERVICII                                                | 781,000          | 0                                                               | 288,000                | 145,000   | 172,000   | 176,000  | 1,277,000  | 1,404,000  | 1,573,000 |
| 70       | CHELTUIELI DE CAPITAL                                                       | 1,795,600        | 0                                                               | 1,234,770              | 0         | 363,000   | 197,830  | 11,000,000 | 9,000,000  | 0         |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                                               | 1,795,600        | 0                                                               | 1,234,770              | 0         | 363,000   | 197,830  | 11,000,000 | 9,000,000  | 0         |
| 700203   | Locuinte                                                                    | 504,830          | 0                                                               | 100,000                | 0         | 207,000   | 197,830  | 100,000    | 120,000    | 150,000   |
| 70020301 | Dezvoltarea sistemului de locuinte                                          | 504,830          | 0                                                               | 100,000                | 0         | 207,000   | 197,830  | 100,000    | 120,000    | 150,000   |
| 700205   | Alimentare cu apa si amenajari hidrotehnice                                 | 1,164,770        | 0                                                               | 1,049,770              | 0         | 115,000   | 0        | 11,000,000 | 9,000,000  | 0         |
| 70020501 | Alimentare cu apa                                                           | 1,164,770        | 0                                                               | 1,049,770              | 0         | 115,000   | 0        | 11,000,000 | 9,000,000  | 0         |
| 700206   | Iluminat public si electrificari rurale                                     | 448,000          | 0                                                               | 190,000                | 60,000    | 112,000   | 86,000   | 850,000    | 900,000    | 970,000   |
| 700207   | Alimentare cu gaze naturale in localitati                                   | 1,000            | 0                                                               | 0                      | 0         | 1,000     | 0        | 0          | 0          | 0         |
| 700250   | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 1,375,400        | 0                                                               | 456,000                | 415,000   | 199,400   | 305,000  | 1,635,000  | 1,803,000  | 1,983,000 |
| 7402     | Protectia mediului                                                          | 2,004,000        | 0                                                               | 500,000                | 1,067,000 | 467,000   | -30,000  | 200,000    | 60,000     | 80,000    |
| 01       | CHELTUIELI CURENTE                                                          | 40,000           | 0                                                               | 0                      | 20,000    | 25,000    | -5,000   | 50,000     | 60,000     | 80,000    |
| 20       | TITLUL II BUNURI SI SERVICII                                                | 40,000           | 0                                                               | 0                      | 20,000    | 25,000    | -5,000   | 50,000     | 60,000     | 80,000    |
| 70       | CHELTUIELI DE CAPITAL                                                       | 1,795,000        | 0                                                               | 500,000                | 1,000,000 | 395,000   | -100,000 | 0          | 0          | 0         |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                                               | 1,795,000        | 0                                                               | 500,000                | 1,000,000 | 395,000   | -100,000 | 0          | 0          | 0         |
| 79       | OPERATIUNI FINANCIARE                                                       | 169,000          | 0                                                               | 0                      | 47,000    | 47,000    | 75,000   | 150,000    | 0          | 0         |
| 81       | TITLUL XIX RAMBURSARI DE CREDITE                                            | 169,000          | 0                                                               | 0                      | 47,000    | 47,000    | 75,000   | 150,000    | 0          | 0         |
| 740205   | Salubritate si gestiunea deseurilor                                         | 40,000           | 0                                                               | 0                      | 20,000    | 25,000    | -5,000   | 50,000     | 60,000     | 80,000    |
| 74020501 | Salubritate                                                                 | 40,000           | 0                                                               | 0                      | 20,000    | 25,000    | -5,000   | 50,000     | 60,000     | 80,000    |
| 740206   | Canalizarea si tratarea apelor reziduale                                    | 1,964,000        | 0                                                               | 500,000                | 1,047,000 | 442,000   | -25,000  | 150,000    | 0          | 0         |
| 7902     | Partea a V-a Actiuni economice                                              | 2,772,000        | 0                                                               | 844,000                | 723,000   | 615,000   | 590,000  | 6,953,000  | 11,563,000 | 2,824,000 |
| 8402     | Transporturi                                                                | 2,772,000        | 0                                                               | 844,000                | 723,000   | 615,000   | 590,000  | 6,953,000  | 11,563,000 | 2,824,000 |
| 01       | CHELTUIELI CURENTE                                                          | 1,162,000        | 0                                                               | 284,000                | 453,000   | 348,000   | 77,000   | 2,103,000  | 2,563,000  | 2,824,000 |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                                             | 837,000          | 0                                                               | 219,000                | 238,000   | 228,000   | 152,000  | 893,000    | 953,000    | 989,000   |
| 20       | TITLUL II BUNURI SI SERVICII                                                | 325,000          | 0                                                               | 65,000                 | 215,000   | 120,000   | -75,000  | 1,210,000  | 1,610,000  | 1,835,000 |
| 70       | CHELTUIELI DE CAPITAL                                                       | 550,000          | 0                                                               | 550,000                | 0         | 0         | 0        | 4,000,000  | 9,000,000  | 0         |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                                               | 550,000          | 0                                                               | 550,000                | 0         | 0         | 0        | 4,000,000  | 9,000,000  | 0         |

|          |                                     | Buget 2025       |                                                                 |                        |         |          |         | Estimari  |            |           |
|----------|-------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|-----------|------------|-----------|
| Cod      | Denumire indicator                  | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2026      | 2027       | 2028      |
|          |                                     | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |           |            |           |
| A        | B                                   | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7         | 8          | 9         |
| 79       | OPERATIUNI FINANCIARE               | 1,060,000        | 0                                                               | 10,000                 | 270,000 | 267,000  | 513,000 | 850,000   | 0          | 0         |
| 81       | TITLUL XIX RAMBURSARI DE CREDITE    | 1,060,000        | 0                                                               | 10,000                 | 270,000 | 267,000  | 513,000 | 850,000   | 0          | 0         |
| 840203   | Transport rutier                    | 2,772,000        | 0                                                               | 844,000                | 723,000 | 615,000  | 590,000 | 6,953,000 | 11,563,000 | 2,824,000 |
| 84020303 | Strazi                              | 2,772,000        | 0                                                               | 844,000                | 723,000 | 615,000  | 590,000 | 6,953,000 | 11,563,000 | 2,824,000 |
| 9602     | Rezerve, Excedent/Deficit           | -2,153,000       | 0                                                               | -2,153,000             | 0       | 0        | 0       | 0         | 0          | 0         |
| 9702     | Rezerve                             | 0                | 0                                                               | 0                      | 0       | 0        | 0       | 0         | 0          | 0         |
| 9802     | Excedent                            | 0                | 0                                                               | 0                      | 0       | 0        | 0       | 0         | 0          | 0         |
| 980296   | Excedentul sectiunii de functionare | 0                | 0                                                               | 0                      | 0       | 0        | 0       | 0         | 0          | 0         |
| 980297   | Excedentul sectiunii de dezvoltare  | 0                | 0                                                               | 0                      | 0       | 0        | 0       | 0         | 0          | 0         |
| 9902     | Deficit                             | 2,153,000        | 0                                                               | 2,153,000              | 0       | 0        | 0       | 0         | 0          | 0         |
| 990296   | Deficitul sectiunii de functionare  | 0                | 0                                                               | 0                      | 0       | 0        | 0       | 0         | 0          | 0         |
| 990297   | Deficitul sectiunii de dezvoltare   | 2,153,000        | 0                                                               | 2,153,000              | 0       | 0        | 0       | 0         | 0          | 0         |

Conducatorul institutiei

Conducatorul compartimentului  
financiar - contabil